

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code
6/24/2024	Bane Ballou	6/24/2024	5/9/2024	\$500.00	Check	3648	Donation	Gloria/Stephen Hoffman	to send kids to DC in summer 2025	restricted
			5/31/2024	\$368.54	Check	791	Other (Put in notes)	MJD Commercial Cleaning	NSanchez FY24 salary/benefit overpayment	
			6/18/2024	\$100.00	Check	19-654604613	Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment	
6/27/2024	Bane Ballou	6/27/2024	6/26/2024	\$885.98	Check	152	Other (Put in notes)	Brittany/Benjamin Rehmer SCHOOLSMARTKC UPON SIG	BRehmer employee portion of benefits for July and Aug 2024	
7/16/2024	Nan Dong	6/7/2024		\$17,000.00	ACH		Grant	060724 THE EDUCATOR ACA SUMMIT	Team-Based Staffing grant	00516
		6/6/2024		\$500.00	ACH		Donation	060624	engaging in an innovative model: team teaching	unrestricted