

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code
3/6/2024	Bane Ballou	2/21/2024	2/9/2024	\$100.00	Check	19-582935229	Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment	
			1/8/2024	\$100.00	Check	9650003054	Other (Put in notes)	Arvest Bank money order	Karina Zaragoza FY22 overpayment	
			12/27/2023	\$1,667.74	Check	1660	Other (Put in notes)	Kelsey Heuer	Kelsey Osborn FY24 salary/benefit overpayment	
			12/28/2023	\$50,000.00	Check	30337	Donation	NorthPoint Development, LLC		unrestricted
			1/2/2024	\$367.92	Check	658	Other (Put in notes)	MJD Commercial Cleaning	NSanchez FY24 salary/benefit overpayment	
			1/31/2024	\$367.92	Check	684	Other (Put in notes)	MJD Commercial Cleaning	NSanchez FY24 salary/benefit overpayment	
			1/4/2024	\$2,500.00	Check	372	Donation	The Victory Project	soccer grant	restricted for soccer only
			12/14/2023	\$1,000.00	Check	254086	Donation	Walmart		unrestricted
			12/21/2023	\$2,482.56	Check	211205762	Other (Put in notes)	NueSynergy, Inc.	Chase Cook COBRA Aug-Nov 2023	
			12/14/2023	\$200.00	Check	728584	Other (Put in notes)	The Nelson-Atkins Museum of Art	stipend to offset field trip bus	