

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code
12/20/2024	Bane	12/20/2024	11/14/2024	\$1,487.70	Check	2048	Reimbursement	David Leone	donation for coats - Amazon order 112-3691297-9581809	10 2322 6411 6930 3 00506
			11/15/2024	\$100.00	Check	19-654999911	Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment	
			12/20/2024	\$100.00	Check	19-655356898	Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment	
			11/15/2024	\$100.00	Check	13559657	Other (Put in notes)	Elan Financial Services	close out from old BOK credit card	
			11/18/2024	\$548.98	Check	213430943	Reimbursement	NueSynergy	LDanner Oct 2024 / KBallou Aug/Sept/Oct 2024 COBRA	
1/23/2025	Bane	12/18/2024		\$819.10	ACH		Misc revenue	PayPal	silent auction proceeds to benefit KCIA families	