

HARDEMAN R-10 SCHOOL DISTRICT**APRIL/MAY/JUNE DEPOSIT LISTINGS**

	<u>Received From</u>	<u>Amount</u>
3/31/21	MARCH B REC INTEREST	\$1,061.33
4/8/21	WEEKLY DEPOSIT	\$1,431.88
3/23/21	SAL CO TREAS DEPOSIT	\$6,344.66
3/24/21	HARDEMAN 8TH GRADE DEPOSIT	\$356.00
3/17/21	HARDEMAN 8TH GRADE DEPOSIT	\$128.00
3/25/21	WEEKLY DEPOSIT	\$391.00
3/25/21	HARDEMAN 8TH GRADE DEPOSIT	\$37.00
3/31/21	WEEKLY DEPOSIT	\$382.00
3/31/21	AMAZON.COM SHIPPING CORRECTION	\$51.70
4/9/21	HARDEMAN 8TH GRADE DEPOSIT	\$372.18
4/12/21	COOPER CO TREAS DEPOSIT	\$164.70
4/15/21	WEEKLY DEPOSIT	\$152.35
3/22/21	MARCH 2021 DESE DIR DEP	\$31,967.61
3/17/21	Q4/20 SDAC	\$1,761.21
3/16/21	DESE DISABILITY REPORT REIMBSMT	\$69.76
3/30/21	MARCH 2021 DESE DIR DEP	\$2,311.64
3/31/21	MARCH 2021 DESE DIR DEP	\$8,638.30
3/31/21	MARCH B REC INTEREST	\$3.07
4/21/21	APRIL 2021 DESE DIR DEPOSIT	\$40,460.27
04/22/2021	8TH GR DEP	\$200.00
04/30/2021	8TH GR DEP	\$100.00
04/30/2021	WEEKLY DEP	\$198.80
04/30/2021	DEBIT CHECK CORRECTION	\$1.12
4/27/2021	ONLINE PAYMENT DEP	\$1.23
04/30/2021	DEBIT CK RETURN CREDIT	\$31.52
04/30/2021	APRIL BANK REC CORR	\$0.65
5/6/2021	WEEKLY DEP	\$11.10
5/11/2021	COOPER CO TREAS DEP	\$44.73
5/14/2021	WEEKLY DEP	\$851.71
5/14/2021	STU CO DEP	\$158.75
5/18/2021	SALINE CO TREAS DEP	\$1,555.43
4/20/2021	SALINE CO TREAS DEP	\$5,348.54

4/22/2021	WEEKLY DEP	\$898.28
4/30/2021	APRIL BANK REC INTEREST	\$927.35
4/29/2021	APRIL DESE DIR DEP #2	\$4,365.68
4/30/2021	APRIL BANK REC INTEREST	\$3.68
5/19/2021	MAY DESE DIR DEP #1	\$296.71
5/26/21	CREDIT RETURN-ORIENTAL TRADING	\$37.87
5/27/21	WEEKLY DEPOSIT	\$413.41
5/21/21	DESE MAY #2 DIR DEP	\$29,572.44
5/28/21	DESE MAY #3 DIR DEP	\$4,155.73
5/28/21	APRIL B REC INTEREST DEP	\$1.43
5/28/21	APRIL B REC INTEREST DEP	\$840.92
06/01/2021	WEEKLY DEPOSIT	\$40.00
06/07/2021	Q1/21 SDAC DIR DEP	\$1,435.26
06/21/2021	JUNE DESE #1 DIR DEP	\$40,407.33
06/18/2021	SAL CO TREAS DEP	\$2,038.85
06/22/2021	DESE JUNE #2 DIR DEP	\$650.00
06/18/2021	WEEKLY DEPOSIT	\$172.50
06/28/2021	DESE JUNE #3 DIR DEP	\$1,943.88
06/28/2021	DESE JUNE #4 DIR DEP	\$8,448.73
06/28/2021	PTO REIMBSMT DEP	\$796.62