

**HARDEMAN R-10 SCHOOL DISTRICT
JAN 2023 THRU JUNE 2023 DEPOSIT LISTING**

<u>Receipt Date</u>	<u>Description</u>	<u>Amount</u>
01/05/2023	WEEKLY DEPOSIT AT 1.5.23	1,130.85
01/17/2023	WEEKLY DEP AT 01/12/23	1,846.00
01/13/2023	SAL CO TREAS-CURR/DEL/SUR CK	265,759.81
01/13/2023	PREK BOOK ORDER DEPOSIT	87.00
01/19/2023	JAN 23 DESE DIR DEP	32,902.55
01/20/2023	COOPER CO TREAS-CK 79556	12,072.88
01/31/2023	JAN B REC INTEREST-\$ MARKET	5,166.09
01/31/2023	JAN BANK REC INTEREST-BONANZA	4.61
01/27/2023	DESE DIR DEP #2	21,690.24
01/31/2023	DESE DIR DEP \$3	11.25
01/19/2023	WEEKLY DEP AT 1.19.23	679.60
01/26/2023	WEEKLY DEPOSIT AT 1.26.23	1,564.90
01/25/2023	PREK BOOK ORDER REFUND	3.24
01/11/2023	AMAZON DB \$ CORR	0.54
01/31/2023	JAN PAYROLL EFTPS CORR/B REC	0.90
02/02/2023	WEEKLY DEP AT 2.2.23	456.86
02/02/2023	SAL CO TREAS-RRD/UTIL+FIT	88,136.95
02/09/2023	COOPER CO TREAS DEP	651.91
02/09/2023	WEEKLY DEP AT 2.9.23	1,070.70
02/13/2023	8TH GR FUNDRSR DEP	697.00
02/13/2023	MO K-8 INSTL GRANT/MUSIC SUPP	808.22
02/13/2023	SAL CO TREAS DEP	6,915.52
02/15/2023	PREK SCH BOOK ORDER DEP	117.00
02/16/2023	WEEKLY DEPOSIT AT 2.16.23	2,675.55
02/21/2023	DESE MONTHLLY DIR DEP	34,626.06
02/21/2023	8TH GR COOKIE FUNDRSR DEP	671.00
02/22/2023	8TH GR 50/50 RAFFLE DEP	131.00
02/22/2023	PREK SCH BOOK ORDER DEP	16.50
02/24/2023	WEEKLY DEP AT 2.24.23	491.27
02/24/2023	CLAIM CARE DIR DEP 22.23	345.76
02/27/2023	8TH GR DEP PER KF	58.00
02/28/2023	DESE DIR DEP-FEB #2	2,150.93
02/28/2023	\$ MARKET ACCT B REC INTEREST	5,388.14
02/28/2023	BONZ ACCT B REC INTEREST	3.77
02/28/2023	FEB 23-2 PHONE TRF FEE	(4.00)
02/28/2023	Q4/22 SDAC DIR DEP	2,103.65
02/28/2023	REVERSE JAN B REC ENTRY	(0.90)
03/02/2023	WEEKLY DEPOSIT FOR 3.2.23	1,363.29
03/08/2023	STU CO FUNDRAISER CASH DEP	4,653.00
03/08/2023	REIMBSMTS DEP-3 CHECKS	674.97
03/09/2023	STU CO PIZZA FUNDRS DEP-CKS	14,624.50

03/09/2023	WEEKLY DEP AT 3.9.23	754.40
03/09/2023	PIZZA FUNDRAISER ADDL DEP	396.00
03/14/2023	STU CO FUNDRAISER DEP	936.00
03/14/2023	CURR+SUR+INTEREST -SAL CO DEP	3,726.38
03/15/2023	WEEKLY DEP AT 3/15/2023	175.00
03/15/2023	HAT REIMBSMT/FUNERAL PLANTS	93.00
03/21/2023	MONTHLY DESE DIR DEP	30,867.41
03/21/2023	8TH GRADER DEP	78.00
03/21/2023	COOPER CO TREAS-DELINQ TAXES	779.83
03/23/2023	WEEKLY DEP AT 3.23.23	1,229.72
03/29/2023	DESE DIR DEP-MARCH #2	712.28
03/30/2023	WEEKLY DEP AT 3.30.23	580.15
03/30/2023	8TH GR FUNDRSR DEP	505.00
03/30/2023	MARCH DESE DIR DEP #3	2,215.48
04/06/2023	DESE APRIL DIR DEP #1	8,049.00
04/05/2023	WEEKLY DEP AT 4.5.2023	1,599.15
04/12/2023	eMINTS GRANT REV CK	60.00
04/12/2023	COOPER CO TREAS-DEL+INT	765.09
04/12/2023	WEEKLY DEP AT 4.12.23	718.10
04/12/2023	PTO/MAP AWARDS REIMBSMT	610.00
03/31/2023	\$ MARKET ACCT B REC INTEREST	6,099.28
03/31/2023	BONANZA ACCT B REC INTEREST	1.44
02/27/2023	MAR 23-PHONE TRF FEE*BONANZA	(2.00)
04/20/2023	WEEKLY DEP AT 4.20.23	945.65
04/25/2023	SAL CO TREAS-CK 114695	1,392.05
04/27/2023	TUNNELS TO TOWERS FNDRSR DEP	1,026.50
04/27/2023	WEEKLY DEP AT 4.27.23	270.00
04/21/2023	APRIL DESE DIR DEP #2	32,074.40
04/24/2023	APRIL DESE DIR DEP #3	1,939.40
04/28/2023	BONANZA ACCT B REC INTEREST	5,264.72
04/28/2023	APRIL 2023 B REC INTEREST-BON	2.08
05/01/2023	STU CO FUNDRAISER DEP	25.00
05/04/2023	WEEKLY DEP AT 5.4.23	815.05
05/08/2023	PTO TO 8TH GR FUND	33.00
05/09/2023	SAL CO TREAS-CK 114828	5,182.47
05/12/2023	WEEKLY DEPOSIT AT 5.12.23	1,027.00
05/22/2023	8TH GR DEP PER KF	740.00
05/23/2023	WEEKLY DEP AT 5.23.23	716.43
05/23/2023	e MINTS GRANT REIMBSMT DEP	10,407.00
05/12/2023	ADDL Q4-22 SDAC REV	139.44
05/22/2023	MAY DESE DIR DEP #1	47,458.92
05/30/2023	MAY DESE DIR DEP #2	3,504.43
06/07/2023	JUNE DESE DIR DEP #1	1,310.00
06/09/2023	CLAIM CARE DIR DEP ON DIRECT SVCS	1,062.70
06/12/2023	COOPER CO TREAS-DELINQ	382.14

06/12/2023	SAL CO TREAS-DELIN+SUR+INT	2,341.38
06/14/2023	DESE MONTHLY DIR DEP #2	21,850.00
05/31/2023	BONANZA ACCT B REC INTEREST	5,910.26
05/31/2023	MAY 2023 B REC INTEREST-BON	8.18
05/18/2023	PHONE TRF FEES X2	(4.00)
05/22/2023	Q1/23 SDAC DIR DEP	2,553.59
06/14/2023	WEEKLY DEP AT 6.14.23	226.35
06/21/2023	DESE DIR DEP #3-JUNE 2023	32,308.72
06/29/2023	WEEKLY DEP AT 6.29.23	208.45
06/29/2023	PAT FINAL INV TRANSMITTAL	416.24
06/29/2023	TRF FROM \$ MKT TO CKNG	0.00
06/30/2023	BONANZA ACCT B REC INTEREST	1.23
06/30/2023	\$ MARKET ACCT B REC INTEREST	5,341.46
06/14/2023	22/23 USAC/ERATE DIR DEPOSIT	3,577.67
06/26/2023	23/24 USAC/ERATE DIR DEPOSIT	1,230.00