

**HARDEMAN R-10 SCHOOL DISCTRICT
JAN - MARCH 2022 DEPOSIT LISTING**

<u>DEP DATE</u>	<u>DEP DESCRIPTION</u>	<u>DEP AMOUNT</u>
01/05/2022	JAN TUITION PAYMENTS	2,625.00
01/06/2022	WEEKLY DEP 1.6.22	669.25
01/06/2022	8TH GR FUNDRSR DEP	287.00
01/13/2022	PREK/SCH BOOK ORDER DEP	56.00
01/13/2022	WEEKLY DEP 1.13.22	1,081.92
01/22/2022	MW AMAZON REFUND	11.99
01/20/2022	WEEKLY DEP 1.20.22	610.48
01/20/2022	COOPER CO TREAS-CURR+RRD	17,406.30
01/21/2022	DESE DIR DEP-JAN #1	31,017.49
01/27/2022	SAL CO TREAS-TAXES DEP	271,003.19
01/31/2022	SAL CO TREAS-RRD+SUR TAXES	79,413.01
01/31/2022	DESE DIR DEP-JAN #2	3,571.45
01/31/2022	MONTHLY BANK REC INTEREST DEP	8.28
01/31/2022	MONTHLY BANK REC INTEREST DEP	826.87
01/31/2022	SCHOLASTIC DB CK CORRECTION	0.07
02/03/2022	WEEKLY DEP AT 2.3.22	855.50
02/10/2022	WEEKLY DEP AT 2.10.22	860.64
02/11/2022	COOPER CO TREAS-BACK TAXES	267.70
02/16/2022	SAL CO TREAS-TAXES DEP	4,305.73
02/16/2022	WEEKLY DEP AT 2.16.22	1,745.50
02/22/2022	DESE FEB DIR DEP	30,482.09
02/23/2022	CARES TRANSPN GRANT DIR DEP	1,807.51
02/24/2022	WEEKLY DEP AT 2.24.22	162.58
02/28/2022	DESE DIR DEP #3	9,097.42
02/28/2022	MONTHLY BANK REC INTEREST DEP	4.38
02/28/2022	MONTHLY BANK REC INTEREST DEP	1,135.88
02/28/2022	W MART.COM DB CK CORRECTION	2.51
03/02/2022	WEEKLY DEP AT 3.2.22	2,465.50
03/09/2022	DESE DIR DEP #1	3,406.50
03/11/2022	WEEKLY DEP AT 3.11.22	988.32
03/15/2022	8TH GRADER DEP/AH 3.15.22	741.00
03/16/2022	WEEKLY DEP AT 3/16/22	423.86
03/21/2022	MAR 2022 #2 DESE DIR DEP	35,504.48
03/22/2022	MAR 2022 #3 DESE DIR DEP	3,937.43
03/23/2022	SAL CO CURR+SUR+RRD	6,674.88
03/23/2022	WEEKLY DEP AS OF 3.23.22	918.50
03/25/2022	DESE DIR DEP #4	3,940.69
03/29/2022	SDAC Q4/21 DIR DEP	1,418.46
03/31/2022	WEEKLY DEP AT 3.31.31	262.98
03/31/2022	DOLLAR GEN RETURN DEP	6.49
03/31/2022	DOLLAR TREE RETURN DEP	0.81
03/31/2022	MONTHLY BANK REC INTEREST DEP	2.04
03/31/2022	MONTHLY BANK REC INTEREST DEP	1,358.44
03/31/2022	AMAZON DB CORRECTION	0.06