

DEPOSIT LISTING FOR JULY THRU SEPT 2024

HARDEMAN R-10 SCHOOL DISTRICT

<u>DEPOSIT DATE</u>	<u>DEPOSIT DESCRIPTION</u>	<u>DEPOSIT AMOUNT</u>
07/15/2024	SALINE CO TREASURER DEPOSIT	\$5,359.15
07/17/2024	COOPER CO TREASURER DEPOSIT	\$109.97
07/17/2027	DAMAGED SLIDE/AMAZON.COM REFUND DEP	\$651.99
07/22/2024	DESE DIR DEPOSIT	\$35,181.73
07/25/2024	WEEKLY DEPOSIT AT 8.29.24	\$226.90
07/31/2024	SAL CO TREASURER DEPOSIT	\$55.26
07/31/2024	B REC INTEREST DEPOSIT	\$4,391.61
07/31/2024	B REC INTEREST DEPOSIT	\$2.41
08/13/2024	SAL CO TREASURER DEPOSIT	\$120.85
08/15/2024	WEEKLY DEPOSIT	\$246.55
08/30/2024	DESE DIR DEPOSIT	\$38,943.63
08/22/2024	WEEKLY DEPOSIT	\$384.60
08/30/2024	PROGRAM REFUND DEPOSIT	\$115.00
08/31/2024	B REC INTEREST DEPOSIT	\$3,804.70
08/31/2024	B REC INTEREST DEPOSIT	\$6.01
09/01/2024	WEEKLY DEPOSIT	\$360.50
09/06/2024	WEEEEKLY DEPOSIT	\$1,745.77
09/12/2024	WEEKLY DEPOSIT	\$109.00
09/19/2024	WEEKLY DEPOSIT	\$694.80
09/19/2024	DESE DIR DEPOSIT	\$30,921.85
09/30/2024	22/23 COST SETTLEMENT DIR DEP	\$2,252.87
09/30/2024	SDAC DIR DEPOSIT	\$4,245.78

<b>09/30/2024</b>	<b>WEEKLY DEPOSIT</b>	<b>\$609.60</b>
<b>09/30/2024</b>	<b>B REC INTEREST DEPOSIT</b>	<b>\$4.17</b>
<b>09/30/2024</b>	<b>B REC INTEREST DEPOSIT</b>	<b>\$3,750.06</b>