

HARDEMAN R-10 SCHOOL DISTRICT
DEPOSIT LISTING JULY -SEPT 2022

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<u>RECEIVED FROM</u>	<u>DATE</u>	<u>DEP AMT</u>
DESE DISABILITY DETERMINATIONS	07/12/2022	\$473.80
MONTHLY DESE DIRECT DEPOSIT	07/15/2022	\$4,252.15
SALINE COUNTY TREASURER DEPOSIT	07/20/2022	\$9,456.92
MONTHLY DESE DIRECT DEPOSIT	07/21/2022	\$29,565.37
QUILL REFUND	07/25/2022	\$539.98
MONTHLY DESE DIRECT DEPOSIT	07/29/2022	\$1.00
WEEKLY DEPOSIT	07/28/2022	\$240.00
AMAZON REFUND	07/26/2022	\$2.59
WALMART CORRECTION	07/26/2022	\$1.19
AMAZON REFUND	07/01/2022	-\$24.99
BANK REC INTEREST DEPOSIT	07/29/2022	\$1.10
AMAZON CORRECTION	07/25/2022	\$0.29
AMAZON CORRECTION	07/25/2022	\$0.29
SALINE COUNTY TREASURER DEPOSIT	08/05/2022	\$1,356.18
WEEKLY DEPOSIT	08/10/2022	\$650.00
AMAZON REFUND	08/10/2022	\$611.04
COOPER CO TREASURER DEPOSIT	08/12/2022	\$20.53
MSBA SDAC DIRECT DEPOSIT	08/11/2022	\$2,054.84
MONTHLY DESE DIRECT DEPOSIT	08/22/2022	\$29,326.41
WEEKLY DEPOSIT	08/25/2022	\$5,247.25
WEEKLY DEPOSIT	08/31/2022	\$1,589.00
BANK REC INTEREST DEPOSIT	08/31/2022	\$3,191.79
BANK REC INTEREST DEPOSIT	08/31/2022	\$2.29
AMAZON CORRECTION	08/08/2022	\$0.96
WALMART CORRECTION	08/08/2022	\$0.01
WEEKLY DEPOSIT	09/09/2022	\$1,145.40
WEEKLY DEPOSIT	09/15/2022	\$303.80
SALINE COUNTY TREASURER DEPOSIT	09/16/2022	\$1,261.05
MONTHLY DESE DIRECT DEPOSIT	09/19/2022	\$1,000.00
W&H BANK-DISPUTED DB ITEMS CREDIT	09/15/2022	\$51.72
MONTHLY DESE DIRECT DEPOSIT	09/21/2022	\$27,714.55
WEEKLY DEPOSIT	09/22/2022	\$1,704.40
MONTHLY DESE DIRECT DEPOSIT	09/26/2022	\$1,004.99
WEEKLY DEPOSIT	09/29/2022	\$412.15
MISC DEPOSIT	09/30/2022	\$250.00
BANK REC INTEREST DEPOSIT	09/30/2022	\$3,225.78
BANK REC INTEREST DEPOSIT	09/30/2022	\$5.61
AMAZON CORRECTION	09/26/2022	\$0.14