

HARDEMAN R-10 SCHOOL DISTRICT

DEPOSIT LISTING FOR JULY THRU SEPT 2023

<u>DEPOSIT DESCRIPTION</u>	<u>DEPOSIT DATE</u>	<u>Amount</u>
WALMART WALMART.COM	07/11/2023	\$200.58
COOPER CO TREAS DEP	07/12/2023	\$131.05
SALINE CO TREAS DEP	07/12/2023	\$5,131.06
GILLIAM SCHOOL REIMBSMT DEP	07/17/2023	\$420.00
MONTHLY DESE DIRECT DEP	07/21/2023	\$35,478.94
BANK REC INTEREST-\$ MARKET	07/31/2023	\$5,119.08
BANK REC INTEREST-BONANZA	07/31/2023	\$2.70
WEEKLY DEPOSIT	08/11/2023	\$238.10
SALINE CO TREAS DEP	08/14/2023	\$3,492.20
UNIV OF MO-e MINTS GRANT DEP	08/14/2023	\$240.00
MONTHLY DESE DIRECT DEP	08/21/2023	\$29,529.91
WEEKLY DEPOSIT	08/25/2023	\$1,275.65
WEEKLY DEPOSIT	08/31/2023	\$671.38
MSBA/SDAC DIR DEP	08/31/2023	\$2,338.65
BANK REC INTEREST-BONANZA	08/31/2023	\$6.32
BANK REC INTEREST-\$ MARKET	08/31/2023	\$5,092.92
US DEPT OF TREAS-GRANT DEP	09/06/2023	\$7,711.02
WEEKLY DEPOSIT	09/07/2023	\$1,265.80
HARDEMAN STU CO DEPOSIT	09/12/2023	\$57.00
SALINE CO TREAS DEP	09/12/2023	\$3,691.99
WEEKLY DEPOSIT	09/15/2023	\$773.90
MONTHLY DESE DIRECT DEP	09/21/2023	\$31,257.02
WEEKLY DEPOSIT	09/21/2023	\$266.00
MONTHLY DESE DIRECT DEP	09/25/2023	\$2,734.49
WEEKLY DEPOSIT	09/29/2023	\$1,153.15
BANK REC INTEREST-\$ MARKET	09/29/2023	\$4,652.90
BANK REC INTEREST-BONANZA	09/29/2023	\$3.22