

HARDEMAN R-10 SCHOOL DISTRICT
DEPOSIT LISTING FOR OCT-DEC 2023

<u>Receipt Date</u>	<u>Deposit Description</u>	<u>Dep Amt.</u>
10/05/2023	WEEKLY DEPOSIT	1,402.50
10/06/2023	GRANT DEPOSIT	2,673.00
10/06/2023	COUNTY TREASURER DEPOSIT	31.17
10/12/2023	WEEKLY DEPOSIT	379.58
10/18/2023	COUNTY TREASURER DEPOSIT	1,636.17
10/18/2023	CHEERLEADER DEPOSIT	358.00
10/19/2023	WEEKLY DEPOSIT	581.48
10/19/2023	8TH GR FUNDRSR DEPOSIT	675.36
10/20/2023	DESE DIRECT DEPOSIT	44,286.73
10/23/2023	21.22 DIRECT SERV COST	828.51
10/24/2023	YEARBOOK SALES DEP	164.08
10/25/2023	8TH GR FUNDRSR DEP	78.00
10/26/2023	WEEKLY DEPOSIT	1,163.50
10/31/2023	DESE DIRECT DEPOSIT	1,661.01
10/31/2023	INTEREST DEPOSIT	4.62
10/31/2023	INTEREST DEPOSIT	4,804.63
10/13/2023	GRANT DEPOSIT	1,554.03
11/02/2023	TUITION DEPOSIT	437.50
11/09/2023	WEEKLY DEPOSIT	769.85
11/10/2023	8TH GR FUNDRAISER DEP	101.00
11/16/2023	COUNTY TREASURER DEPOSIT	96.29
11/02/2023	WEEKLY DEPOSIT	1,011.81
11/16/2023	WEEKLY DEPOSIT	522.00
11/17/2023	COUNTY TREASURER DEPOSIT	6,693.14
11/21/2023	DESE DIRECT DEPOSIT	35,810.05
11/21/2023	WEEKLY DEPOSIT	724.00
11/30/2023	DESE DIRECT DEPOSIT	1,604.35
12/06/2023	8TH GR FUNDRSR DEPOSIT	91.00
12/06/2023	COUNTY TREASURER DEPOSIT	117,527.24
12/07/2023	WEEKLY DEPOSIT	907.35
12/07/2023	COUNTY TREASURER DEPOSIT	4,218.36
11/30/2023	INTEREST DEPOSIT	7.35
11/30/2023	INTEREST DEPOSIT	4,107.19
12/06/2023	VENDOR REFUND	31.65
12/30/2023	8TH GR FUNDRSR DEPOSIT	648.00
12/30/2023	WEEKLY DEPOSIT	1,076.25
12/30/2023	WEEKLY DEPOSIT	1,404.33
12/21/2023	DESE DIRECT DEPOSIT	33,443.43
12/26/2023	DESE DIRECT DEPOSIT	1,425.71
12/28/2023	DESE DIRECT DEPOSIT	2,021.87
12/29/2023	DESE DIRECT DEPOSIT	2,200.00

12/31/2023	INTEREST DEPOSIT	5.78
12/31/2023	INTEREST DEPOSIT	3,826.07
12/31/2023	SDAC DIR DEPOSIT	1,000.06
12/31/2023	GRANT DIRECT DEPOSIT	11,849.00