

HARDEMAN R-10 SCHOOL DISTRICT  
OCT - DEC 2021 DEPOSIT LISTING

<u>DEPOSIT DATE</u>	<u>DEPOSIT DESCRIPTION</u>	<u>DEP AMOUNT</u>
10/13/2021	WEEKLY DEP AT 10/13/2021	1,136.07
10/13/2021	COOPER CO TREAS-10.13 DELINQ	10.53
10/15/2021	SAL CO-DELINQ AT 10.15	1,355.84
10/20/2021	OCT 2021-DESE DIR DEP	38,913.49
10/20/2021	T SHIRT FUNDRSR DEP 10.20.21	1,234.00
10/21/2021	WEEKLY DEP AT 10/21/2021	1,409.55
10/27/2021	WEEKLY DEP AT 10.27.21	1,860.42
10/28/2021	DESE DIR DEP# 2	5,740.76
10/29/2021	TRAINING REFUND-JB 7859117	1,200.00
10/29/2021	BONANZA ACCT OCT BR INTEREST	0.05
10/29/2021	\$ MKT OCT 2021 B REC INTEREST	752.54
10/31/2021	STU CO FUNDRSR RETN CR	15.42
11/10/2021	STU CO FUNDRSR RETN CREDIT	27.35
10/31/2021	AMAZON RETN CREDIT 10/20/21	55.90
11/03/2021	ORDER REFUND-K SUPP	14.67
11/04/2021	WEEKLY DEP 11/4/21	178.34
11/04/2021	GRANT APPLICTN DEPOSIT	300.00
11/05/2021	PREK BOOK ORDER 11.5.21	59.00
11/11/2021	WEEKLY DEP 11.11.21	579.50
11/17/2021	SAL CO TAXES DEPOSIT	8,463.38
11/18/2021	WEEKLY DEP 11/18/21	1,465.98
11/23/2021	WEEKLY DEP AT 11.23.21	1,590.42
11/29/2021	DESE NOV DIR DEP #2	6,257.70
11/23/2021	GILLIAM SCH-PAT REIMBSMTS	658.33
11/22/2021	DESE NOV DIR DEP #1	26,480.34
12/02/2021	WEEKLY DEP AT 12.2.2021	859.98
12/08/2021	BONANZA ACCT NOV BR INTEREST	2.09
12/08/2021	\$ MKT NOV 2021 B REC INTEREST	794.18
12/08/2021	19/20 IEP DIRECT COST REIMBSMT	1,834.81
11/22/2021	SIMS/WAL MART MIX UP DEP	338.13
12/09/2021	WEEKLY DEP 12/9/21	546.78
12/13/2021	COOPER CO TREAS-CURR TAXES	2,114.38
12/09/2021	21.22 REAP DIR DEPOSIT	10,316.00
12/16/2021	1ST SEM REW TRIP REIMB DEP	300.00
12/17/2021	SAL COUNTT TAXES DEP	86,245.04
12/17/2021	WEEKLY DEP 12.17.21	1,069.84
12/21/2021	DEC 2021 #1 DIR DEP	42,583.14
12/31/2021	DESE DEC #2 DIR DEP	8,287.35
12/31/2021	BONANZA ACCT DEC 21 BR INTEREST	5.14
12/31/2021	\$ MKT DEC 2021 B REC INTEREST	744.37
12/31/2021	SDAC Q3/21 DIR DEP	323.94
12/31/2021	BANK REC/BANK CORRECTION	0.86