

HARDEMAN R-10 SCHOOL DISTRICT
DEPOSIT LISTING OCT THRU DEC 2022

<u>Receipt Date</u>	<u>Description</u>	<u>Amount</u>
10/03/2022	REFUND OF DB CK PER AH	\$50.61
10/06/2022	WEEKLY DEP AT 10.6.22	\$139.20
10/07/2022	SCH BOOK ORDER DEP-PREK	\$36.00
10/07/2022	BACK TAXES-COOPER CO TREAS	\$337.06
10/12/2022	SAL CO TREAS-CK 113270	\$228.68
10/12/2022	CHRLDR FUNDRAISER DEP	\$2,588.00
10/18/2022	WEEKLY DEP AS OF 10.13.22	\$662.50
10/20/2022	WEEKLY DEP AT 10.20.22	\$1,029.50
10/21/2022	DESE OCT 2022 DIR DEP	\$47,071.55
10/25/2022	MIAMI/JB PAT REIMBSMT DEP	\$280.46
10/27/2022	WEEKLY DEPOSIT AT 10.27.22	\$946.15
10/19/2022	SEPT BANK REC DISPUTED ITEMS	\$23.75
10/31/2022	OCT 2022 \$ MKT B REC INTEREST	\$3,495.40
10/26/2022	DESE SEPT 2022 DIR DETP	\$2,815.29
11/09/2022	CHEERLDR BAKE SALE DEPOSIT	\$328.00
11/03/2022	WEEKLY DEP AS OF 11.3.22	\$435.15
11/04/2022	CHEERLDR BAKE SALE #2 DEP	\$72.00
11/10/2022	WEEKLY DEPOSIT AT 11.10.22	\$619.72
11/18/2022	SAL CO TREAS+GILLIAM SCH REIM	\$4,602.72
11/18/2022	WEEKLY DEP 11.18.22	\$1,016.60
11/21/2022	NOV DESE DIR DEP 11.21.22	\$32,243.33
11/22/2022	WEEKLY DEP AT 11.22.22	\$250.00
11/29/2022	NOV DIR DEP #2	\$2,382.00
11/25/2022	DIREC SERV/NOV 2022	\$304.70
12/01/2022	WEEKLY DEP AT 12/1/22	\$1,060.48
12/05/2022	eMINTS GRANT REIMBSMT	\$972.98
12/06/2022	COOPER CO-CURRENT TAXES	\$5,701.40
11/30/2022	\$ MARKET INTEREST DEP	\$3,752.27
11/30/2022	BONANZA INTEREST DEP	\$1.92
12/07/2022	REAP REQUEST/DIRECT DEP	\$10,625.00
12/08/2022	WEEKLY DEPOSIT	\$762.80
12/12/2022	8TH GR FUNDRAISER DEP	\$264.01
12/12/2022	CURRE/BACK/SUR TAXES-SAL CO	\$122,324.84
12/06/2022	Q3/22 SDAC DIR DEP	\$427.22
12/15/2022	WEEKLEY DEP AT 12/15/22	\$626.12
12/21/2022	DESE DIR DEP #1	\$32,407.15
12/26/2022	WEEKLY DEP AT 12.26.22	\$33,357.72
12/30/2022	BONANZA DEC STMT INTEREST	\$2.41

12/30/2022

\$ MKT DEC STMT INTEREST

\$3,702.42

12/30/2022

DEPOSIT TO CLR LOST CK 21007

\$73.00