

DEPOSIT LISTING FOR OCT 2024-DEC 2024

HARDEMAN R-10 SCHOOL DISTRICT

<u>DEPOSIT DATE</u>	<u>DEPOSIT DESCRIPTION</u>	<u>DEPOSIT AMOUNT</u>
10/03/2024	WEEKLY DEPOSIT	\$537.50
10/09/2024	SALINE CO TREASURER DEP	\$950.04
10/10/2024	WEEKLEY DEPOSIT	\$960.10
10/08/2024	AMAZON RETURN CREDIT DEP	\$118.74
10/18/2024	WEEKLY DEPOSIT	\$553.80
10/21/2024	DESE OCT 2024 DIR DEPOSIT	\$37,150.33
10/24/2024	WEEKLY DEPOSIT	\$567.00
10/24/2024	AMAZON RETURN CREDIT DEP	\$105.54
10/30/2024	PTO REIMBURSEMENTS DEPOSIT	\$612.46
10/31/2024	WEEKLY DEPOSIT	\$713.75
10/31/2024	DESE OCT 2024 DIR DEPOSIT	\$2,924.64
10/31/2024	OCT 2024 B REC INTEREST DEP	\$3.84
10/31/2024	OCT 2024 B REC INTEREST DEP	\$3,222.73
11/13/2024	INSURANCE/WELLNES PLAN DEP	\$200.00
11/06/2024	MARE CONF MEALS REFUND DEP	\$65.00
11/07/2024	WEEKLY DEPOSIT	\$1,410.75
11/08/2024	SAL CO TREASURER DEPOSIT	\$5,368.78
11/14/2024	WEEKLY DEPOSIT	\$363.90
11/14/2024	DESE NOV DIR DEP	\$220.98
11/21/2024	DESE NOV DIR DEP	\$35,067.56
11/29/2024	NOV 2024 B REC INTEREST DEP	\$2,724.99
11/29/2024	NOV 2024 B REC INTEREST DEP	\$5.42
11/27/2024	DESE NOV DIR DEP	\$10,368.98
11/26/2024	WEEKLY DEPOSIT	\$666.30
11/26/2024	SAL CO TREASURER DEPOSIT	\$3,950.52
12/05/2024	WEEKLY DEPOSIT	\$1,323.85
12/04/2024	SDAC DIR DEPOSIT	\$1,288.20
12/11/2024	STU CO FUNDRAISER DEP	\$5,712.00

12/11/2024	SAL CO TREASURER DEPOSIT	\$102,388.08
12/12/2024	WEEKLY DEPOSIT	\$404.05
12/12/2024	COOPER CO TREASURER DEPOSIT	\$3,667.10
12/19/2024	WEEKLY DEPOSIT	\$841.50
12/20/2024	DESE DEC 2024 DIR DEP	\$30,799.02
12/27/2024	DESE DEC 2024 DIR DEP	\$12,009.21
12/31/2024	WEEKLY DEPOSIT	\$222.30
12/31/2024	DEC 2024 B REC INTEREST DEP	\$3,005.03
12/31/2024	DEC 2024 B REC INTEREST DEP	\$3.57
