HARDEMAN R-10 SCHOOL DISTRICT

DEPOSIT LISTING FOR JULY - SEPT 20

DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT
07/15/2026	DESE DIR DEP #1-JULY 2026	$739.51
07/16/2026	WEEKLY DEP AT 7.16.26	$647.28
07/17/2026	SAL CO TREAS DEP	$2,568.79
07/21/2026	DESE DIR DEP-JULY #2	$28,254.54
07/22/2026	COOPER CO TREAS DEP	$234.68
07/31/2026	JULY 26 BONANZA INTEREST DEP	$1.53
07/31/2026	JULY 26 $ MARKET INTEREST DEP	$2,342.61
07/28/2026	SAL CO COMMISSION-DONATION DEP	$125.00
07/31/2026	SALES TAX REFUND-BSN SPORTS	$15.80
08/07/2026	FINAL 25/26 SERV DEPOSIT-CLAIM CAF	$952.68
08/01/2026	AMAZON-RETURN ORDER CREDIT	$45.80
08/20/2026	WEEKLY DEP AT 8/20/26	$487.38
08/21/2026	DESE DIR DEP-AUG 2026	$29,654.60
08/26/2026	SAL CO TREAS DEP	$4,778.01
08/27/2026	WEEKLY DEP AT 8.27.26	$682.60
08/26/2026	SDAC Q2/26 REVENUE DEP	$4,871.45
08/31/2026	AUG 26 $ MARKET BANK REC INTERES	$2,229.31
09/02/2026	AMAZON ORDER REFUND-RJL	$30.53
09/03/2026	WEEKLY DEP AT 9.3.26	$826.80
09/09/2026	COOPER CO TREAS DEP	$503.38
09/10/2026	WEEKLY DEP AT 9/10/26	$460.00
09/17/2026	WEEKLY DEP AT 9/17/26	$1,682.00
09/21/2026	DESE SEPT 2026 DIR DEP #1	$28,799.67
09/21/2026	DESE SEPT 2026 DIR DEP #2	$199.82
09/23/2026	SAL CO TREAS DEP	$4,960.82
09/24/2026	STU CO FUNDRAISER DEP	$4,070.00
09/24/2026	WEEKLY DEP AS OF 9/24/26	$623.00