

**HARDEMAN R-10 SCHOOL DISTRICT
DEPOSIT LISING FOR APRIL 2025 - JUNE 2025**

| <u>DEPOSIT DATE</u> | <u>DEPOSIT DESCRIPTION</u> | <u>DEPOSIT AMOUNT</u> |
|---------------------|----------------------------|-----------------------|
| 04/02/2025 | WEEKLY DEPOSIT | \$888.15 |
| 04/10/2025 | WEEKLY DEPOSIT | \$644.00 |
| 04/10/2025 | FUNDRAISER DEPOSIT | \$829.00 |
| 04/11/2025 | COUNTY TREAS DEPOSIT | \$512.19 |
| 04/17/2025 | WEEKLY DEP | \$828.35 |
| 04/22/2025 | COUNTY TREAS DEPOSIT | \$7,101.28 |
| 04/21/2025 | DESE MONTHLY TRANSMITTAL | \$56,865.62 |
| 04/30/2025 | DESE MONTHLY TRANSMITTAL | \$1,066.56 |
| 04/30/2025 | WEEKLY DEPOSIT | \$275.00 |
| 05/02/2025 | WEEKLY DEPOSIT | \$1,129.55 |
| 04/30/2025 | BANK REC INTEREST | \$3,815.71 |
| 04/30/2025 | BANK REC INTEREST | \$4.76 |
| 04/24/2025 | DIR DEP-USAC TREAS | \$1,211.30 |
| 05/09/2025 | COUNTY TREAS DEPOSIT | \$25.38 |
| 05/14/2025 | WEEKLY DEPOSIT | \$644.75 |
| 05/14/2025 | FUNDRAISER DEPOSIT | \$157.00 |
| 05/16/2025 | COUNTY TREAS DEPOSIT | \$5,099.72 |
| 05/21/2025 | DESE MONTHLY TRANSMITTAL | \$36,572.22 |
| 05/22/2025 | WEEKLY DEPOSIT | \$856.54 |
| 05/28/2025 | DESE MONTHLY TRANSMITTAL | \$1,278.71 |
| 05/28/2025 | WEEKLY DEPOSIT | \$624.45 |
| 05/29/2025 | DESE MONTHLY TRANSMITTAL | \$19,800.00 |
| 05/30/2025 | DESE MONTHLY TRANSMITTAL | \$159.68 |
| 05/31/2025 | BANK REC INTEREST | \$3,607.68 |
| 05/30/2025 | SDAC DEPOSIT | \$2,243.66 |
| 05/31/2025 | BANK REC INTEREST | \$2.68 |
| 05/07/2025 | DB CK CORRECTION | \$41.10 |
| 06/06/2025 | WEEKLY DEPOSIT | \$672.75 |
| 06/09/2025 | COUNTY TREAS DEPOSIT | \$1,681.15 |
| 06/23/2025 | CLAIM CARE DEPOSIT | \$202.01 |

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| 06/15/2025 | AMAZON-ORDER REFUND | \$64.41 |
| 06/20/2025 | DESE MONTHLY TRANSMITTAL | \$32,994.16 |
| 06/20/2025 | WEEKLY + COUNTY TREAS DEP | \$1,335.81 |
| 06/25/2025 | DESE MONTHLY TRANSMITTAL | \$120.21 |
| 06/27/2025 | DESE MONTHLY TRANSMITTAL | \$734.18 |
| 06/30/2025 | WEEKLY DEPOSIT | \$74.20 |
| 06/30/2025 | BANK REC INTEREST | \$3,222.98 |
| 06/30/2025 | BANK REC INTEREST | \$6.89 |
| 06/30/2025 | AMAZON REFUND TO CKNG | \$116.84 |
| 06/30/2025 | AMAZON REFUND TO CKNG | \$106.21 |