

HARDEMAN R-10 SCHOOL DISTRICT  
DEPOSIT LISTING JAN 25-MAR 25

<u>DEPOSIT DATE</u>	<u>DEPOSIT DESCRIPTION</u>	<u>Amount</u>
01/15/2025	STU CO FUNDRAISER DEP	\$702.00
01/10/2025	DIRECT SERVICES-DIR DEP	\$644.17
01/16/2025	WEEKLY DEP AT 1.16.25	\$2,208.55
01/17/2025	DESE JAN DIR DEP #1	\$2,710.69
01/21/2025	DESE JAN DIR DEP #2	\$32,314.83
01/17/2025	SAL CO TREAS	\$304,284.15
01/22/2025	COOPER CO TREAS	\$15,406.62
01/23/2025	WEEKLY DEP AT 01/23/25	\$1,349.75
01/24/2025	DIRECT SERVICES DIR DEP	\$99.04
01/28/2025	DESE JAN 25 DIR DEP #3	\$1,097.33
01/30/2025	WEEKLY DEP AS OF 1.31.25	\$1,637.00
01/31/2025	JAN 2025 B REC INTEREST-BONANZA	\$4.60
01/31/2025	JAN 2025 B REC INTEREST-\$ MKT	\$3,317.06
02/14/2025	8TH GR DEP-BALL GAME	\$768.50
02/06/2025	WEEKLY DEP AT 2/6/25	\$1,676.25
02/13/2025	WEEKLY DEP AT 2/13/25	\$356.00
02/13/2025	8TH GR DEP-COOKIE GRAMS	\$530.00
02/13/2025	COOPER CO TREAS	\$1,308.98
02/21/2025	DESE FEB 25 DIR DEP #1	\$33,729.10
02/19/2025	SAL CO TREAS-2 CHECKS	\$116,504.00
02/27/2025	DESE FEB DIR DEP #2	\$1,198.00
02/27/2025	SDAC Q4/24 DIR DEP	\$2,659.47
02/27/2025	WEEKLY DEP AT 2.27.25	\$625.27
02/28/2025	REAP GRANT DIR DEP	\$13,823.00
02/28/2025	FEB 25 B REC INT-\$ MARKET	\$3,479.27
03/13/2025	WEEKLY DEP AT 3.13.25	\$372.26
03/06/2025	WEEKLY DEP AT 3.6.25	\$736.58
03/14/2025	SAL CO TREAS	\$5,032.92
03/20/2025	WEEKLY DEP AT 3.20.25	\$293.00
03/21/2025	MARCH 2025 DESE DIR DEP #1	\$44,334.44
03/24/2025	MARCH 2025 DESE DIR DEP #2	\$684.48

03/27/2025	WEEKLY DEP AT 3.27.25	\$813.85
03/31/2025	REFUND FROM DISPUTED DEBIT CHG-W&H BANK	\$567.09
03/28/2025	SALE OF 2003 INTL BUS #6	\$3,000.00
03/28/2025	DIR SERV-DIR DEP	\$255.05
03/28/2025	MAR #3 DESE DIR DEP W/ERROR	\$302,688.42
03/31/2025	MAR 25 \$ MKT INTEREST	\$4,005.83
03/31/2025	MAR 25 BONANZA INTEREST	\$15.21
03/31/2025	MAR 2025 B REC CORRECTION	\$0.20