

Deposit Register Hardeman R-10 School District
for July, August & September 2025

<u>Deposit Date</u>	<u>Received From ID/Name</u>	<u>Amount</u>
07/11/2025	Custom Meeting Planners-mtg refund	\$250.00
07/02/2025	Custom Meeting Planners-mtg refund	\$250.00
07/07/2025	Amazon - Refund	\$2,045.70
07/05/2025	Weekly Deposit	\$41.40
07/15/2025	Cooper County Treasurer Deposit	\$363.26
07/15/2025	Saline Co Treasurer Deposit	\$5,774.72
07/22/2025	Weekly Deposit	\$542.94
07/21/2025	DESE Monthly Direct Deposit	\$34,322.09
07/31/2025	DESE Monthly Direct Deposit	\$8,026.55
07/31/2025	Bank Rec Interest Deposit	\$2.03
07/31/2025	Bank Rec Interest Deposit	\$3,148.47
07/31/2025	Bank Rec - check correction	\$0.10
08/04/2025	Mickes O'Toole - mtg refund	\$250.00
08/12/2025	Cooper County Treasurer Deposit	\$46.58
08/14/2025	Saline Co Treasurer Deposit	\$2,126.96
08/14/2025	Weekly Deposit	\$150.00
08/22/2025	Claim Care - Direct Services Dir Deposit	\$1,687.28
08/21/2025	DESE Monthly Direct Deposit	\$28,933.82
08/31/2025	Weekly Deposit	\$1,124.10
08/31/2025	Weekly Deposit	\$338.50
08/29/2025	Bank Rec Interest Deposit	\$0.71
08/29/2025	Bank Rec Interest Deposit	\$2,901.07
08/18/2025	MSBA-SDAC Direct Deposit	\$4,604.39
09/04/2025	Weekly Deposit	\$560.25
09/09/2025	Cooper County Treasurer Deposit	\$5.89
09/09/2025	Saline Co Treasurer Deposit	\$1,566.99
09/11/2025	Weekly Deposit	\$389.90
09/05/2025	Claim Care - Direct Services Dir Deposit	\$1,479.13
09/17/2025	Weekly Deposit	\$1,738.90

09/22/2025	DESE Monthly Direct Deposit	\$29,290.69
09/23/2025	Arrow Rock DAR donation deposit	\$180.00
09/25/2025	DESE Monthly Direct Deposit	\$848.48
09/24/2025	Saline Co Commission-donation depoist	\$125.00
09/24/2025	Weekly Deposit	\$72.00
09/26/2025	DESE Monthly Direct Deposit	\$125.00