

HARDEMAN R-10 SCHOOL DISTRICT		
DEPOSIT LISTING FOR OCTOBER-DECEMBER 2025		
DEPOSIT		
<u>DATE</u>	<u>DEPOSIT DESCRIPTION</u>	<u>Amount</u>
10/02/2025	WEEKLY DEPOSIT	\$235.20
10/09/2025	WEEKLY DEPOSIT	\$675.35
10/15/2025	WEEKLY DEPOSIT	\$1,443.45
10/15/2025	COUNTY TAXES DEPOSIT	\$311.61
10/21/2025	DESE DIR DEP-OCT 25	\$47,097.38
10/17/2025	STU CO FUNDRAISER DEPOSIT	\$1,385.00
10/23/2025	WEEKLY DEPOSIT	\$1,108.32
10/28/2025	DESE DIR DEP-OCT 25	\$1,553.94
10/30/2025	WEEKLY DEPOSIT	\$77.12
10/31/2025	PAT REIMBSMT DEP	\$617.50
11/06/2025	WEEKLY DEPOSIT	\$459.00
11/12/2025	WEEKLY DEPOSIT	\$447.61
11/12/2025	COUNTY TAXES DEPOSIT	\$3,139.56
10/31/2025	BANK REC INTEREST DEP	\$4.78
10/31/2025	BANK REC INTEREST DEP	\$2,524.90
11/21/2025	DESE DIR DEP-NOV 2025	\$1,729.35
11/20/2025	WEEKLY DEPOSIT	\$1,178.65
11/20/2025	DESE DIR DEP-NOV 2025	\$32,349.23
11/25/2025	WEEKLY DEPOSIT	\$1,015.06
11/21/2025	CLAIM CARE DIRECT DEPOSIT	\$223.55
11/28/2025	BANK REC INTEREST DEP	\$1.51
11/28/2025	BANK REC INTEREST DEP	\$2,154.04
11/25/2025	REAP GRANT DIRECT DEPOSIT	\$14,243.00
12/04/2025	WEEKLY DEPOSIT	\$110.85
12/10/2025	WEEKLY DEPOSIT	\$847.15
12/18/2025	8TH GR FUNDRAISER DEPOSIT	\$113.00
12/03/2025	DIR DEP-Q3/25 SDAC DEPOSIT	\$1,130.67
12/12/2025	SDAC DIRECT SERVICES DEPOSIT	\$1,570.56
12/17/2025	COUNTY TAXES DEPOSIT	\$92,235.70
12/18/2025	WEEKLY DEPOSIT	\$1,143.30
12/22/2025	DESE DIR DEP-DEC 2025	\$33,748.47
12/24/2025	PAT REIMBSMT DEP	\$777.50
12/30/2025	DESE DIR DEP-DEC 2025	\$1,038.86
12/30/2025	WEEKLY DEPOSIT	\$234.50