

Saline County School District R10- Hardeman R-10 School District

October - December Deposit Listings

<u>Receipt Date</u>	<u>Deposit Description</u>	<u>Amount</u>
10/01/2020	WEEKLY DEP 10.1.2020	\$1,762.81
10/06/2020	SAL CO TREASURER DEP	\$490.03
10/08/2020	STU CO MUMS FUNDRS DEP	\$1,748.00
10/08/2020	WEEKLY DEP 10.8.2020	\$346.80
10/20/2020	DESE OCT DIR DEP	\$36,733.12
10/15/2020	WEEKLY DEP 10.15.2020	\$553.20
10/16/2020	OREARVILLE REIMBSMT DEP	\$1,050.00
10/16/2020	SAL CO TREASURER DEP	<u>\$377.55</u>
10/22/2020	WEEKLEY DEPOSIT 10/22/2020	\$1,207.75
10/24/2020	LOWES RETURN CREDIT DEP	\$53.25
10/29/2020	WEEKLEY DEPOSIT 10/29/2020	\$33.00
10/30/2020	BANK REC CORRECTION	\$0.60
11/5/2020	WEEKLY DEPOSIT 11/05/2020	\$1,243.85
11/12/2020	WEEKLY DEPOSIT 11/12/2020	\$104.25
10/26/2020	SAL CO TREAS DEP	\$3,814.60
10/31/2020	BANK REC INTEREST DEP	\$764.35
11/5/2020	SAL CO CARES GRANT DEP	\$11,651.24
10/30/2020	DESE K-12 SUPPORT GRANT DEP	\$4,295.00
10/31/2020	BANK REC INTEREST DEP	\$0.54
11/13/2020	DESE FS DIR DEP	\$2,499.67
11/16/2020	DESE CONNECTIVITY GRANT DIR DEP	\$1,200.00
11/17/2020	DESE STUDENT ACCESS GRANT DIR DEP	\$9,000.00
11/19/2020	DESE MONTHLY DIR DEP+GRANT	<u>\$27,627.88</u>
11/12/2020	DESE SUB GRANT REIMBSMT	\$314.15
11/20/2020	WEEKLY DEP 11/20/2020	\$51.25
11/30/2020	NOV BANK REC CORRECTION	\$0.10
12/02/20	MARSHALL CHAMBER OF COMM GRANT	\$3,000.00
12/04/2020	WEEKLY DEP 12/04/2020	\$594.98
11/24/2020	SALINE CO TREASURER DEP	\$1,164.63
11/30/2020	NOV BANK REC INTEREST	\$753.09
12/4/2020	COOPER CO TREASURER DEP	\$5,387.91
11/30/2020	DESE FOOD SERV DIR DEP	\$3,804.34
11/30/2020	NOV BANK REC INTEREST	\$1.31