

Hardeman R-10 School District

JULY - SEPT 2021 DEPOSIT LISTING

<u>Deposit Date</u>	<u>Deposit Description</u>	<u>Dep Amt.</u>
7/12/21	COOPER CO TREAS DEPOSIT	\$97.90
7/14/21	WEEKLY DEPOSIT	\$129.33
7/19/21	SALINE CO TREAS DEPOSIT	\$5,230.07
7/21/21	DESE JULY DIR DEPOSIT	\$27,886.17
7/30/21	WAL MART.COM RETURN CREDIT	\$17.79
7/30/2021	JULY 2021 BANK REC INTEREST DEPOSIT	\$834.42
7/30/2021	JULY 2021 BANK REC INTEREST DEPOSIT	\$1.15
8/12/2021	AMAZON.COM REFUND	\$94.17
8/19/2021	ORSCHELNS RETURN CREDIT	\$32.46
8/24/2021	SALINE CO TREAS DEPOSIT	\$2,770.41
8/26/2021	WEEKLY DEPOSIT 8.26.21	\$1,230.50
8/21/2021	PTO REIMBURSEMENT DEPOSIT	\$258.25
8/18/2021	SDAC Q3/21 DIR DEP	\$2,130.09
08/20/2021	AUG 2021 DIR DEP-DESE	\$28,863.77
08/31/2021	AUG BANK REC INTEREST DEP	\$886.81
08/31/2021	AUG BANK REC INTEREST DEP	\$2.55
09/16/2021	WEEKLY DEP 9.16.21	\$865.48
09/21/2021	9/21/21 WEEKLY DEPOSIT	\$653.00
09/20/2021	SEPT 2021 DIR DEP-DESE	\$27,440.48
09/03/2021	US TREASURY-941 REFUND	\$27.31
09/03/2021	IKEA REFUND DB CK-LOST SHIPMENT	\$31.88
09/09/2021	9/9/21 WEEKLY DEPOSIT	\$259.00
9/29/2021	SALINE COUNTY DEPOSIT	\$490.27
09/29/2021	WEEKLY DEP 9.23.21	\$563.80
09/29/2021	TUITION PAYMENTS	\$1,687.50
09/29/2021	SEPT 2021 DIR DEP-DESE	\$1,449.38
09/29/2021	STU CO FUNDRAISER DEPOSIT	\$1,260.00
09/29/2021	SEPT 2021 DIR DEP-DESE	\$463.76
09/30/2021	PEK SCHOLASTIC BOOK ORDER DEPOSIT	\$104.00
09/30/2021	SEPT BANK REC INTEREST	\$806.32
09/30/2021	SEPT BANK REC INTEREST	\$3.14

09/30/2021	WEEKLY DEP 9.30.21	\$510.13
09/30/2021	AMAZON.COM RETURN CREDIT	\$100.96