

Hardeman R-10 School District
 Deposit Listing July - December 2019

<u>Receipt Date</u>	<u>Description</u>	<u>Amount</u>
07/12/2019	WEEKLY DEPOSIT	496.65
07/22/2019	JULY DESE TRANSMITTAL	25,675.40
07/31/2019	JULY REC INTEREST 2019	2,425.31
08/01/2019	COUNTY TAXES DEPOSIT	5,011.22
08/02/2019	WEEKLY DEPOSIT	711.10
08/16/2019	COUNTY TAXES DEPOSIT	238.40
08/09/2019	WEEKLY DEPOSIT	150.00
08/22/2019	WEEKLY DEPOSIT	642.00
08/21/2019	AUG 2019 DESE DIR DEP	27,467.36
09/03/2019	PTO REIMBURSEMENT DEPOSIT	263.17
09/03/2019	WEEKLY DEPOSIT	316.00
08/30/2019	COUNTY TAXES DEPOSIT	1,700.37
09/05/2019	WEEKLY DEPOSIT	355.51
08/30/2019	BANK REC INTEREST DEP	0.34
08/30/2019	BANK REC INTEREST DEP	2,106.50
08/31/2019	BANK REC ADJUSTMENT	0.18
08/28/2019	PTO REIMBURSEMENT DEPOSIT	263.17
08/29/2019	WEEKLY DEPOSIT	316.00
08/30/2019	BANK REC ADJUSTMENT	0.18
09/12/2019	HAT REIMBURSEMENT DEPOSIT	33.25
09/12/2019	WEEKLY DEPOSIT	777.70
09/19/2019	WEEKLY DEPOSIT	1,159.51
09/20/2019	SEPT 2019 DESE DIR DEP	26,562.15
09/23/2019	COUNTY TAXES DEPOSIT	5,791.15
09/26/2019	WEEKLY DEP	950.25
09/30/2019	BANK REC INTEREST DEP	2,037.39
09/30/2019	BANK REC INTEREST DEP	3.31
09/23/2019	BANK REC ADJUSTMENT	0.87
10/01/2019	BUS ISSUE DEPOSIT	1,173.00
10/01/2019	PEERS/STAFF CORRECTION DEPOSIT	5,928.63
10/02/2019	WEEKLY DEPOSIT	510.00
10/07/2019	OCT DESE DIR DEP	792.54
10/08/2019	PTO REIMBURSEMENT DEPOSIT	461.54
10/11/2019	REFUND/MIRACLE RECREATN	582.02

10/10/2019	WEEKLY DEPOSIT	439.51
10/17/2019	WEEKLEY DEPOSIT	792.70
10/21/2019	DESE OCT 2019 #2 DIR DEP	39,918.59
10/24/2019	WEEKLY DEPOSIT	1,300.65
11/01/2019	WEEKLY DEPOSIT	839.95
11/01/2019	DESE DIRE DEP #3	2,053.50
11/05/2019	COUNTY TAXES DEPOSIT	1,567.62
11/07/2019	WEEKLY DEPOSIT	1,536.43
11/08/2019	8TH GRADER DEPOSIT	34.00
10/31/2019	BANK REC INTEREST DEP	7.29
10/17/2019	Q2/19 SDAC DIR DEP	2,115.16
10/31/2019	BANK REC INTEREST DEP	1,881.32
11/01/2019	WEEKLY DEPOSIT	839.95
10/29/2019	AFLAC/STAFF REFUND DEPOSIT	57.64
10/31/2019	WEEKLY DEPOSIT	839.95
11/09/2019	CREDIT ON DEBIT CHECK RETURN	35.02
11/14/2019	WEEKLEY DEP	683.00
11/18/2019	STU CO DEPOSIT	199.85
11/18/2019	FUNDRAISER DEPOSIT	1,093.00
11/19/2019	COUNTY TAXES DEPOSIT	49.51
11/20/2019	NOV DESE DIR DEP	28,308.83
11/22/2019	WEEKLY DEPOSIT	1,227.43
11/27/2019	NOV #2 DESE DIR DEP	2,127.83
11/26/2019	WEEKLY DEPOSIT	725.92
11/30/2019	BANK REC ADJUSTMENT	0.49
11/30/2019	BANK REC INTEREST DEP	1,499.93
11/30/2019	BANK REC INTEREST DEP	2.00
12/05/2019	WEEKLY DEP	731.06
12/06/2019	COUNTY TAXES DEPOSIT	1,503.15
12/10/2019	COUNTY TAXES DEPOSIT	5,000.02
12/12/2019	FUNDRAISER DEPOSIT	110.00
12/12/2019	WEEKLY DEPOSIT	1,255.55
12/19/2019	WEEKLY DEPOSIT	281.05
12/20/2019	DIR DEPOSIT	620.82
12/30/2019	DEC DESE DIR DEP #1	31,044.74
12/27/2019	COUNTY TAXES DEPOSIT	69,550.60
12/27/2019	WEEKLY DEPOSIT	741.25
12/30/2019	DEC DEC DIR DEP #2	1,634.16

12/31/2019	DB CK CORRECTION DEP	3.10
12/31/2019	BANK REC INTEREST DEP	4.09
12/31/2019	BANK REC INTEREST DEP	1,541.52
12/27/2019	BANK REC ADJUSTMENT	10.00