

Hardeman R-10 School District

CASH RECEIPTS

JAN - JUNE 2020

<u>Receipt Date</u>	<u>Description</u>	<u>Amount</u>
01/09/2020	WEEKLY DEP 01/09/20	\$1,018.07
01/10/2020	CLAIM CARE DIR SERV DIR DEP	\$114.93
01/13/2020	REWARDS TRIP DEPOSIT	\$562.00
01/16/2020	WEEKLY DEP	\$547.20
01/16/2020	CURRENT & SUR TAX PAYMT	\$254,658.38
01/16/2020	UTIL & SUR TAX PAYMENT	\$82,861.94
01/21/2020	JAN DESE DIR DEP	\$29,879.05
01/22/2020	REIMSMT DEPOSIT	\$688.00
01/22/2020	CURRENT & RRD TAXES	\$16,885.97
01/29/2020	DESE DIR DEP #2	\$1,124.72
01/30/2020	WEEKLY DEP 01/30/2020	\$1,354.36
01/31/2020	B REC DEP CORRECTION	-\$0.03
01/31/2020	JAN BANK REC CORRECTION	\$0.82
01/31/2020	BANK REC CORR-WRONG DB CK\$	\$0.51
01/31/2020	JAN B REC INTEREST-BONANZA	\$2.58
01/31/2020	JAN B REC INTEREST-NOW	\$1,751.46
02/07/2020	WEEKLY DEPOSIT 2/7/2020	\$823.64
02/13/2020	WEEKLY DEP 2/13/20	\$387.43
02/14/2020	FOOD REIMBSMT DEP	\$51.25
02/17/2020	COOPER CO TREAS DEP-DELINQ	\$1,560.97
02/20/2020	FEB 2020 DIR DEP	\$31,641.47
02/11/2020	AMAZON PRIME REFUND DEPOSIT	\$41.01
02/20/2020	WEEKLY DEP 02/20/20	\$1,201.28
02/28/2020	DESE DIR DEP #2	\$19,174.67
02/27/2020	DESE DIR DEP #3	\$1,524.77
02/27/2020	CANDY FUNDRAISER-8TH GRDERS	\$819.00
02/27/2020	WEEKLY DEP 02/27/20	\$982.40
02/28/2020	FEB BANK REC INTEREST DEPOSIT	\$2,037.39
02/28/2020	FEB BANK REC INTEREST DEPOSIT	\$1.47
03/13/2020	19.20 REAP GRANT DIR DEP	\$14,896.00
03/06/2020	DIRECT SERV THRU 2.28.20	\$67.60
03/12/2020	WEEKLY DEP 3.12.20	\$927.91
03/05/2020	WEEKLY DEP	\$1,339.66
03/05/2020	CURRENT & SUR TAX DEP	\$9,779.34
03/20/2020	MARCH DESE DIR DEP	\$37,076.07
03/18/2020	WEEKLY DEP	\$210.00
03/13/2020	MARCH DIR SERV DIR DEP	\$81.12
03/31/2020	MARCH B REC INTEREST DEP	\$1,492.66
03/31/2020	MARCH B REC INTEREST	\$3.33
03/13/2020	SDAC Q3/19 DIR DEP	\$698.07
03/24/2020	MARCH DESE DIR DEP#2	\$1,524.65
04/07/2020	STU CO F TRIP REFUND DEP	\$60.00
03/26/2020	8TH GRADER CHANGE DEP	\$40.45
03/26/2020	STU CO-POP MONEY DEP	\$160.90
03/26/2020	WEEKLY DEP 3.26.20	\$922.35
04/13/2020	WEEKLY DEP AT 04/13/2020	\$261.13
04/14/2020	COOPER CO INT	\$149.59
04/15/2020	SAL CO TREAS DEPOSIT	\$8,613.10
04/17/2020	DESE APRIL DIR DEP	\$30,292.46

04/23/2020	APRIL DIR DEP #2	\$1,083.97
04/24/2020	WEEKLY DEP 04/24/2020	\$1,193.75
04/30/2020	APRIL B/R NOW INTEREST	\$947.64
04/30/2020	APRIL B/R BON INTEREST	\$1.27
04/29/2020	Q4/19 SDAC DIR DEP	\$1,197.74
05/06/2020	WEEKLY DEP AT 5/6/2020	\$181.45
05/12/2020	COOPER CO - DELIN	\$64.55
05/12/2020	STU CO DONATION DEP	\$25.00
05/13/2020	DESE/FOOD SERV DIR DEP	\$332.05
05/13/2020	WEEKLY DEP 5.13.20	\$315.05
05/22/2020	FEB 2020 CODING CORRECTION	\$0.00
05/28/2020	SAL CO TREAS-DELIN+SUR	\$4,248.28
05/28/2020	WEEKLY DEP 5/28/20	\$130.00
05/29/2020	MAY BONANZA INTEREST DEP	\$1.79
05/29/2020	MAY \$ MARKET INTEREST DEP	\$865.40
05/21/2020	DESE DIR DEP #2	\$27,437.27
06/22/2020	JUNE #1 DESE DIR DEP	\$36,040.67
06/18/2020	DELINQ/SUR TAX/PILT	\$4,791.51
06/11/2020	WEEKLY DEP 06/11/2020	\$118.01
06/11/2020	DELINQ TAX	\$9.39
06/18/2020	Q1/20 SDAC DIR DEP	\$1,570.77
06/29/2020	ADDL P A T DEPOSIT 19/20	\$500.00
06/29/2020	CARES ACT REIMBSMT	\$605.79