

Hardeman R-10 School District July thru September 2020 Deposits

<u>Receipt Date</u>	<u>Description</u>	<u>Amount</u>
07/07/2020	ADD'L DIRECT BILLING DIR DEP	\$358.28
07/10/2020	GRAD BAL TO 20/21 8TH GRADERS	\$49.65
07/10/2020	7.10.20 WEEKLY DEP	\$93.45
07/21/2020	JULY 2020 DESE DIR DEP	\$37,699.86
07/31/2020	DELINQ+SUR TAX	\$4,696.48
07/31/2020	BANK REC CORRECTION	\$0.01
08/14/2020	WEKLY DEPOSIT	\$309.24
08/20/2020	AUG 2020 DESE DIR DEP	\$25,992.62
08/27/2020	8.27.20 WEEKLY DEP	\$784.05
08/27/2020	ARROW ROCK COLLECTIONS/JC	\$400.00
08/29/2020	MAY \$ MARKET INTEREST DEP	\$865.40
08/31/2020	SAL CO TREAS DEP	\$3,328.14
08/31/2020	BANK REC INTEREST CORRECTION	-\$30.21
08/31/2020	AM.COM B REC CORR	\$2.11
08/31/2020	MICHAELS.COM B REC CORR	\$1.80
08/31/2020	WMART.COM B REC CORR	\$17.40
08/31/2020	BANK REC CORRECTION	-\$1.80
09/03/2020	WEEKLY DEP 09/03/2020	\$1,012.67
09/09/2020	LEARNING ALLY REFUND	\$1,099.00
09/10/2020	WEEKLY DEP 9/10/20	\$844.90
09/11/2020	SAL CO HEALTH DEPT REIMBSMT	\$6,878.00
09/18/2020	WEEKLY DEPOSIT 9.18.20	\$1,191.54
09/21/2020	SEPT DESE DIRECT DEP	\$24,968.09
09/24/2020	WEEKLY DEP 9.24.20	\$1,039.02
09/10/2020	DB CK REFUND	\$69.99
09/18/2020	Q2/20 SDAC DIR DEP	\$2,317.49
10/08/2020	AUG FS REIMBSMT	\$270.07
09/30/2020	SEPT B REC INTEREST-\$ MKT	\$799.06
09/30/2020	SEPT B REC INTEREST-BONANZ	\$0.75
09/06/2020	DB CK CORRECTION	\$61.33
09/23/2020	DB CK CORRECTION	\$2.71
09/14/2020	DB CK CORRECTION	\$0.81