

APRIL THRU JUNE 2022 DEPOSIT LISTING
Hardeman R-10 School District

<u>DEPOSIT DATE</u>	<u>Description</u>	<u>Amount</u>
04/07/2022	WEEKLY DEPOSIT	624.02
04/11/2022	COUNTY TREAS DEPOSIT	33.61
04/13/2022	WEEKLY DEPOSIT	521.98
04/13/2022	COUNTY TREAS DEPOSIT	6,813.97
04/13/2022	STUDENT ACTIVITIES DEPOSIT	15,904.00
04/15/2022	DB CK RETURN CREDIT DEPOSIT	87.81
04/21/2022	DESE DIRECT DEPOSIT	29,565.06
04/21/2022	WEEKLY DEPOSIT	372.90
04/27/2022	DESE DIRECT DEPOSIT	5,719.16
04/28/2022	WEEKLY DEPOSIT	272.00
04/29/2022	PTO REIMBURSEMENT DEPOSIT	1,290.88
04/29/2022	STUDENT ACTIVITIES DEPOSIT	496.00
04/30/2022	BANK REC INTEREST DEPOSIT	0.51
04/30/2022	BANK REC INTEREST DEPOSIT	1,532.66
04/29/2022	DB CK RETURN CREDIT DEPOSIT	0.26
04/29/2022	DB CK RETURN CREDIT DEPOSIT	0.39
05/05/2022	WEEKLY DEPOSIT	419.50
05/11/2022	DESE DIR DEPOSIT	478.06
05/10/2022	COUNTY DEPOSIT	5,335.46
05/12/2022	STUDENT ACTIVITES DEPOSIT	13.36
05/12/2022	STUDENT ACTIVITES DEPOSIT	24.99
05/17/2022	STUDENT ACTIVITES DEPOSIT	17.35
05/17/2022	STUDENT ACTIVITES DEPOSIT	247.70
05/12/2022	WEEKLY DEPOSIT	443.40
05/20/2022	DESE DIR DEPOSIT	23,804.93
05/19/2022	WEEKLY DEPOSIT	1,300.35
05/31/2022	BANK REC INTEREST DEPOSIT	1,866.90
05/31/2022	BANK REC INTEREST DEPOSIT	1.18
05/11/2022	DB CK RETURN CREDIT DEPOSIT	0.13
05/13/2022	SDAC DIR DEP	150.37
06/30/2022	BANK REC INTEREST DEPOSIT	1,866.90
06/30/2022	BANK REC INTEREST DEPOSIT	1.18
06/10/2022	SDAC DIR DEP	123.03
06/14/2022	COUNTY DEPOSIT	7,719.53
06/07/2022	SDAC DIR DEP	1,533.38
06/08/2022	DESE DIR DEPOSIT	12,126.44
06/09/2022	DESE DIR DEPOSIT	15,329.00
06/21/2022	DESE DIR DEPOSIT	50,637.98
06/22/2022	DESE DIR DEPOSIT	410.93
06/27/2022	WEEKLY DEPOSIT	352.00
06/26/2022	DB CK RETURN CREDIT DEPOSIT	49.98

06/30/2022

BANK REC INTEREST DEPOSIT

1,924.45

06/30/2022

BANK REC INTEREST DEPOSIT

4.43