

GENERAL FUND					
BURGIN INDEPENDENT SCHOOL					
APRIL					
2017-2018					
	MEMO	DEPOSITS	CLAIMS	PAYROLL	TOTAL
4/1/2018	Beginning Balance	0.00	0.00	0.00	380,768.05
	Direct Deposit	0.00	0.00	83,275.82	297,492.23
	Deduction Checks	0.00	0.00	38,251.71	259,240.52
4/2/2018	Deposit - taxes, medicaid reimb	6,097.90	0.00	0.00	265,338.42
	Heartland - café deposit	97.51	0.00	0.00	265,435.93
	Heartland - café deposit	159.00	0.00	0.00	265,594.93
	Utility Tax - KY Finance	10,188.43	0.00	0.00	275,783.36
4/3/2018	Deposit - taxes	3,902.77	0.00	0.00	279,686.13
4/4/2018	Rural Ed deposit	7,850.12	0.00	0.00	287,536.25
4/5/2018	Utility Tax - City of Burgin	636.24	0.00	0.00	288,172.49
	SEEK Tier I	8,741.00	0.00	0.00	296,913.49
	SEEK Transport	11,295.00	0.00	0.00	308,208.49
	SEEK	117,707.00	0.00	0.00	425,915.49
4/6/2018	Deposit - taxes, tuition, F2 reimb	42,080.20	0.00	0.00	467,995.69
	Fed Reimb for Café	12,574.45	0.00	0.00	480,570.14
4/9/2018	Café Deposit	849.37	0.00	0.00	481,419.51
	Heartland - café deposit	20.00	0.00	0.00	481,439.51
	Heartland - café deposit	40.00	0.00	0.00	481,479.51
	Heartland - café deposit	205.00	0.00	0.00	481,684.51
	VOID checks 23517-23548	0.00	0.00	0.00	481,684.51
	Claims	0.00	27,180.91	0.00	454,503.60
4/10/2018	Café Deposit	542.93	0.00	0.00	455,046.53
	Deposit - taxes, tuit, fees	25,843.06	0.00	0.00	480,889.59
4/11/2018	Café Deposit	446.98	0.00	0.00	481,336.57
	Heartland - café deposit	400.00	0.00	0.00	481,736.57
4/12/2018	Café Deposit	66.87	0.00	0.00	481,803.44
	Heartland - café deposit	588.00	0.00	0.00	482,391.44
	Deposit - taxes, FRYSC	6,235.93	0.00	0.00	488,627.37
4/13/2018	Heartland - café deposit	250.00	0.00	0.00	488,877.37
4/16/2018	Café Deposit	448.20	0.00	0.00	489,325.57
	Heartland - café deposit	35.00	0.00	0.00	489,360.57
	Heartland - café deposit	60.00	0.00	0.00	489,420.57
	Deposit - taxes, tuition	5,075.64	0.00	0.00	494,496.21
4/17/2018	Café Deposit	363.32	0.00	0.00	494,859.53
	Direct Deposit	0.00	0.00	83,170.37	411,689.16
	Deduction Checks	0.00	0.00	68,069.15	343,620.01
4/18/2018	Deposit - FRYSC, donation	1,694.27	0.00	0.00	345,314.28
	Café Deposit	376.44	0.00	0.00	345,690.72
	Heartland - café deposit	95.00	0.00	0.00	345,785.72
4/19/2018	Café Deposit	348.62	0.00	0.00	346,134.34
4/20/2018	Café Deposit	180.35	0.00	0.00	346,314.69
	Heartland - café deposit	209.00	0.00	0.00	346,523.69
4/23/2018	Café Deposit	211.02	0.00	0.00	346,734.71
	Heartland - café deposit	20.00	0.00	0.00	346,754.71
	Heartland - café deposit	130.00	0.00	0.00	346,884.71
	Heartland - café deposit	390.00	0.00	0.00	347,274.71
	Deposit - grant, taxes	5,753.28	0.00	0.00	353,027.99
4/24/2018	Café Deposit	229.78	0.00	0.00	353,257.77
	Heartland - café deposit	50.00	0.00	0.00	353,307.77
4/25/2018	Café Deposit	324.21	0.00	0.00	353,631.98
	Heartland - café deposit	65.00	0.00	0.00	353,696.98
4/26/2018	Utility Tax - KY Finance	335.26	0.00	0.00	354,032.24
	Heartland - café deposit	80.00	0.00	0.00	354,112.24
	Deposit - taxes, tuition, medicaid	2,230.67	0.00	0.00	356,342.91
	Café Deposit	151.40	0.00	0.00	356,494.31

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