

Transaction

Date	Description	Debit
01/02/2025	BOS-FOOD SERVICES	20.00
01/02/2025	LHS-FOOD SERVICES	15.00
01/02/2025	LMS-FOOD SERVICES	30.00
01/02/2025	IC FEE'S	0.16
01/03/2025	BOS-FOOD SERVICES	25.00
01/03/2025	EE-FOOD SERVICES	85.00
01/03/2025	LHS-FOOD SERVICES	107.50
01/03/2025	LMS-FOOD SERVICES	50.00
01/03/2025	MC-FOOD SERVICES	65.00
01/03/2025	LHS-TECH	10.00
01/03/2025	LMS-TECH	10.00
01/03/2025	IC FEE'S	2.99
01/06/2025	DISABILITY	92.70
01/07/2025	BOS-FOOD SERVICES	208.75
01/07/2025	ECC-FOOD SERVICES	110.00
01/07/2025	EE-FOOD SERVICES	81.00
01/07/2025	LHS-FOOD SERVICES	555.04
01/07/2025	LMS-FOOD SERVICES	224.75
01/07/2025	MC-FOOD SERVICES	254.50
01/07/2025	BOS-TECH	10.00
01/07/2025	LHS-TECH	30.00
01/07/2025	LMS-TECH	10.00
01/07/2025	MC-TECH	10.00
01/07/2025	IC FEE'S	10.07
01/07/2025	DISABILITY	35.30
01/08/2025	BOS-FOOD SERVICES	50.00
01/08/2025	EE-FOOD SERVICES	10.00
01/08/2025	LHS-FOOD SERVICES	150.74
01/08/2025	LMS-FOOD SERVICES	230.00
01/08/2025	MC-FOOD SERVICES	10.00
01/08/2025	IC FEE'S	3.50
01/09/2025	ESTHER-FIELD TRIP/ACTIVITY	312.00
01/09/2025	BOS-FOOD SERVICES	13.00
01/09/2025	EE-FOOD SERVICES	100.00
01/09/2025	LHS-FOOD SERVICES	195.00
01/09/2025	LMS-FOOD SERVICES	175.00
01/09/2025	MC-FOOD SERVICES	20.00
01/09/2025	IC FEE'S	5.01
01/10/2025	BOS-FOOD SERVICES	50.00
01/10/2025	LHS-FOOD SERVICES	64.25
01/10/2025	LMS-FOOD SERVICES	14.25
01/10/2025	MC-FOOD SERVICES	50.00
01/10/2025	IC FEE'S	1.66

01/10/2025	OT/PT	5,042.95
01/13/2025	DISABILITY	133.28
01/13/2025	FOOD SERVICES	1,238.10
01/13/2025	FOOD SERVICES	1,856.94
01/14/2025	CURRENT TAXES	7,983,189.02
01/14/2025	CURRENT TAXES	2,251,639.83
01/14/2025	DELINQUENT TAXES	75,988.68
01/14/2025	DELINQUENT TAXES	21,432.44
01/14/2025	M&M SURTAX	520,302.42
01/14/2025	M&M SURTAX	146,750.08
01/14/2025	RR & UTILITIES	738,192.10
01/14/2025	BOS-FOOD SERVICES	145.00
01/14/2025	ECC-FOOD SERVICES	195.00
01/14/2025	EE-FOOD SERVICES	170.00
01/14/2025	LHS-FOOD SERVICES	549.49
01/14/2025	LMS-FOOD SERVICES	428.75
01/14/2025	MC-FOOD SERVICES	45.00
01/14/2025	IC FEE'S	13.73
01/14/2025	LHS-STUCO	12.00
01/14/2025	LHS-TECH	20.00
01/14/2025	LHS-CHOIR	120.00
01/14/2025	CURRENT TAXES	2,402,499.70
01/14/2025	DELINQUENT TAXES	22,868.40
01/14/2025	RR & UTILITIES	76,907.88
01/14/2025	LHS-STUCO	1,536.09
01/14/2025	LHS-SPEECH & DEBATE	1,584.00
01/14/2025	LHS-SPANISH CLASS	71.70
01/14/2025	LHS-PARKING	10.00
01/14/2025	LHS-HERITAGE	500.00
01/14/2025	LHS-DUAL ENTROLLMENT	360.00
01/14/2025	LHS-DRAMA	3,966.50
01/14/2025	LHS-DOLLARS FOR DENIM "SWAC"	350.00
01/14/2025	FOOD SERVICES	763.40
01/14/2025	FOOD SERVICES	825.87
01/15/2025	CAP1 REBATES	1,699.84
01/15/2025	CAP1 REBATES	1,475.43
01/15/2025	RETIREE MISC	13,450.67
01/15/2025	RETIREE HEALTH	29,011.00
01/15/2025	BOS-FOOD SERVICE	512.70
01/15/2025	ECC-FOOD SERVICE	35.00
01/15/2025	EE-FOOD SERVICE	457.45
01/15/2025	LHS-FOOD SERVICE	1,433.62
01/15/2025	LMS-FOOD SERVICE	802.20
01/15/2025	MC-FOOD SERVICE	391.25
01/15/2025	BOS-TECH	10.00
01/15/2025	LMS-TECH	10.00
01/15/2025	MC-TECH	10.00

01/15/2025	IC FEE'S	28.25
01/15/2025	LHS-ASTRONOMY CLUB	264.00
01/15/2025	LHS-ANIME CLUB	188.75
01/15/2025	LHS-DOLLARS FOR DENIM "SWAC"	34.00
01/15/2025	LHS-MISC	15.00
01/15/2025	LHS-PARKING	15.00
01/15/2025	LHS-HERITAGE	2,500.00
01/15/2025	FOOD SERVICES	572.40
01/15/2025	FOOD SERVICES	517.15
01/16/2025	BOS-FOOD SERVICES	185.00
01/16/2025	ECC-FOOD SERVICES	30.00
01/16/2025	EE-FOOD SERVICES	400.00
01/16/2025	LHS-FOOD SERVICES	834.75
01/16/2025	LMS-FOOD SERVICES	497.09
01/16/2025	MC-FOOD SERVICES	492.00
01/16/2025	LMS-TECH	10.00
01/16/2025	IC FEE'S	15.88
01/16/2025	FOOD SERVICES	612.50
01/16/2025	FOOD SERVICES	799.35
01/17/2025	BOS-FOOD SERVICES	230.00
01/17/2025	ECC-FOOD SERVICES	98.00
01/17/2025	EE-FOOD SERVICES	181.75
01/17/2025	LHS-FOOD SERVICES	1,743.64
01/17/2025	LMS-FOOD SERVICES	797.40
01/17/2025	MC-FOOD SERVICES	300.00
01/17/2025	IC FEE'S	25.05
01/17/2025	FOOD & NUTRITION-SCHOOL LUNCH	303,505.16
01/17/2025	FOOD & NUTRITION-SCHOOL BREAKFAST	63,314.24
01/17/2025	FOOD & NUTRITION-SCHOOL SNACK	4,794.02
01/17/2025	HILLCREST-COKE	27.46
01/17/2025	LHS-COKE	95.05
01/17/2025	LMS-COKE	200.61
01/17/2025	LTCC-COKE	433.20
01/17/2025	ECC-COKE	62.30
01/17/2025	LHS-HERITAGE	2,600.00
01/17/2025	LHS-DUAL ENROLLMENT	360.00
01/17/2025	LHS-DUAL ENROLLMENT	3,330.00
01/17/2025	LHS-DUAL ENROLLMENT	1,575.00
01/17/2025	LHS-STOUTLAND (CROSS COUNTRY)	200.00
01/17/2025	KVC-JANUARY LEASE	2,787.84
01/17/2025	JORDAN VALLEY-JANUARY LEASE	8,333.33
01/17/2025	BOK FINANCIAL	28,833.05
01/17/2025	LTCC-AUTO TECH I RESALE	25.00
01/17/2025	LTCC-AUTO TECH II RESALE	6,000.00
01/17/2025	LTCC-OFFICE	725.87
01/17/2025	LTCC-SKILLS STORE	340.00
01/17/2025	LTCC-SURPLUS	5,243.20

01/17/2025	LHS-GIRLS SWIM	468.59
01/17/2025	LHS-GIRLS WRESTLING	293.00
01/17/2025	LHS-BOYS SOCCER	150.00
01/17/2025	LHS-GIRLS BASKETBALL	2,782.50
01/17/2025	LHS-ATHLETIC GATE	260.00
01/17/2025	LHS-CHARLIE BROWN BLEACHER DONATION	100.00
01/17/2025	LHS-FOOTBALL	4,149.95
01/17/2025	LHS-CROSS COUNTRY	400.00
01/17/2025	LHS-BOYS WRESTLING	400.00
01/17/2025	FOOD SERVICES	583.50
01/17/2025	FOOD SERVICES	645.13
01/21/2025	PROP C	490,211.68
01/21/2025	BASIC FORMULA	354,773.50
01/21/2025	BASIC FORMULA	1,064,320.50
01/21/2025	TRANSPORTATION	140,649.00
01/21/2025	BASIC FORMULA-CLASSROOM TRUST FUND	201,320.75
01/21/2025	PARENTS AS TEACHERS	12,200.00
01/21/2025	FOOD SERVICES	859.10
01/21/2025	FOOD SERVICES	684.10
01/22/2025	FINANCIAL INST TAX INTEREST	601.63
01/22/2025	FINANCIAL INST TAX INTEREST	169.69
01/22/2025	BOS-FOOD SERVICES	364.00
01/22/2025	ECC-FOOD SERVICES	47.00
01/22/2025	EE-FOOD SERVICES	371.45
01/22/2025	LHS-FOOD SERVICES	2,636.75
01/22/2025	LMS-FOOD SERVICES	1,899.25
01/22/2025	MC-FOOD SERVICES	597.70
01/22/2025	IC FEE'S	45.47
01/22/2025	R3 DEVICE PROTECTION PLAN	60.00
01/22/2025	LHS-TECH	30.00
01/22/2025	LMS-TECH	30.00
01/22/2025	LHS-DUAL ENROLLMENT	120.02
01/22/2025	LHS-HERITAGE	6,150.00
01/22/2025	LHS-MISC	401.19
01/22/2025	LHS-SPEECH & DEBATE	621.00
01/22/2025	LHS-ATHLETICS (WRESTLING)	200.00
01/22/2025	DISABILITY	35.30
01/23/2025	BOS-FOOD SERVICES	256.00
01/23/2025	EE-FOOD SERVICES	179.65
01/23/2025	FOOD SERVICES-DEFAULT	25.00
01/23/2025	LHS-FOOD SERVICES	1,001.69
01/23/2025	LMS-FOOD SERVICES	585.00
01/23/2025	MC-FOOD SERVICES	188.00
01/23/2025	IC FEE'S	16.81
01/23/2025	LHS-TECH	10.00
01/23/2025	FINANCIAL INST TAX INTEREST	181.06
01/24/2025	OT/PT	1,804.00

01/24/2025	BOS-FOOD SERVICES	175.00
01/24/2025	ECC-FOOD SERVICES	120.00
01/24/2025	EE-FOOD SERVICES	175.00
01/24/2025	LHS-FOOD SERVICES	1,200.81
01/24/2025	LMS-FOOD SERVICES	402.00
01/24/2025	MC-FOOD SERVICES	150.00
01/24/2025	IC FEE'S	16.30
01/24/2025	FOOD SERVICES	2,145.36
01/24/2025	FOOD SERVICES	1,431.18
01/27/2025	FINANCIAL INSTITUTION TAX REDUCTION PAYMENT	1,769.96
01/27/2025	FINANCIAL INSTITUTION TAX REDUCTION PAYMENT	5,309.86
01/27/2025	FOOD SERVICES	613.30
01/27/2025	FOOD SERVICES	408.80
01/28/2025	FOOD & NUTRITION LUNCH	129,957.90
01/28/2025	FOOD & NUTRITION BREAKFAST	64,278.64
01/28/2025	FOOD & NUTRITION SNACK	4,581.06
01/28/2025	21ST CENTURY COHORT 13	201,790.48
01/28/2025	BOS-FOOD SERVICES	400.10
01/28/2025	ECC-FOOD SERVICES	8.20
01/28/2025	EE-FOOD SERVICES	137.00
01/28/2025	LHS-FOOD SERVICES	2,715.04
01/28/2025	LMS-FOOD SERVICES	1,253.31
01/28/2025	MC-FOOD SERVICES	299.30
01/28/2025	IC FEE'S	29.12
01/28/2025	LHS-TECH	50.00
01/28/2025	MC-TECH	20.00
01/28/2025	LHS-STUCO	25.00
01/28/2025	MAPLECREST-FUNDRAISER	908.36
01/28/2025	MAPLECREST-TECH	10.00
01/28/2025	LHS-TECH	10.00
01/29/2025	BOS-FOOD SERVICES	412.00
01/29/2025	EE-FOOD SERVICES	219.00
01/29/2025	LHS-FOOD SERVICES	1,052.74
01/29/2025	LMS-FOOD SERVICES	710.70
01/29/2025	MC-FOOD SERVICES	222.00
01/29/2025	BOS-TECH	10.00
01/29/2025	LHS-TECH	40.00
01/29/2025	LHS-STUCO	20.00
01/29/2025	IC FEE'S	18.62
01/29/2025	TANF	2,525.64
01/29/2025	TANF	2,525.64
01/29/2025	FOOD SERVICES	1,396.55
01/29/2025	FOOD SERVICES	930.90
01/30/2025	FOOD SERVICES	788.80
01/30/2025	FOOD SERVICES	338.16
01/30/2025	LHS-HERITAGE	6,300.00
01/30/2025	LHS-SPEECH & DEBATE	18.00

01/30/2025	LHS-PBIS	195.00
01/30/2025	LHS-HEC OFFICE ACTIVITY (HISET TESTING)	7.00
01/30/2025	BOS-FOOD SERVICES	186.00
01/30/2025	EE-FOOD SERVICES	489.40
01/30/2025	LHS-FOOD SERVICES	1,365.24
01/30/2025	LMS-FOOD SERVICES	1,018.25
01/30/2025	MC-FOOD SERVICES	433.30
01/30/2025	R3 DEVICE PROTECTION	10.00
01/30/2025	LHS-TECH	10.00
01/30/2025	MC-TECH	20.00
01/30/2025	IC FEE'S	25.67
01/30/2025	BOS-TECH	10.00
01/31/2025	CONWAY-TEACHING PROFESSIONS	4,760.00
01/31/2025	RICHLAND-TEACHING PROFESSIONS	2,380.00
01/31/2025	SCRAP	560.95
01/31/2025	HILLCREST-OFFICE ACTIVITY (WAPP, OPTIMIST CLUB)	1,043.16
01/31/2025	LAF	750.00
01/31/2025	HILLCREST-FIRST STATE COMMUNITY (\$1000.00 CK)	700.00
01/31/2025	HILLCREST-FIRST STATE COMMUNITY (\$1000.00 CK)	300.00
01/31/2025	LMS-THE BOSWELL FOUNDATION (LUTHY SCHOLARSHIP 2024)	15,000.00
01/31/2025	KVC-FEBUARY LEASE	2,787.84
01/31/2025	JORDAN VALLEY-FEBUARY LEASE	8,333.33
01/31/2025	PROSECUTING ATTY-BAD CHECK	127.42
01/31/2025	FOOD SERVICES	417.18
01/31/2025	FOOD SERVICES	301.50
01/31/2025	BOS-FOOD SERVICES	267.50
01/31/2025	ECC-FOOD SERVICES	50.50
01/31/2025	EE-FOOD SERVICES	111.00
01/31/2025	LHS-FOOD SERVICES	872.79
01/31/2025	LMS-FOOD SERVICES	488.65
01/31/2025	MC-FOOD SERVICES	87.95
01/31/2025	LHS-TECH	50.00
01/31/2025	LHS-DOLLARS FOR DENIM	15.00
01/31/2025	IC FEE'S	15.25
01/31/2025	BOS-TECH	20.00
01/31/2025	OPERATING ACCOUNT-INTEREST	24,260.83
01/31/2025	DEBT SERVICES-INTEREST	7,976.56
01/31/2025	DESIGNATED IMPROVEMENTS-INTEREST	44.41
01/31/2025	EMPLOYEE BENEFITS	208.79
01/31/2025	GOCAPS-INTEREST	446.06
Grand Total		17,921,795.29