

Date	Description	Debit
02/02/2026	LMS-FOOD SERVICES	185.00
02/02/2026	MC-FOOD SERVICES	120.00
02/02/2026	IC FEE'S	4.14
02/02/2026	LHS-FOOD SERVICES	195.35
02/02/2026	BOS-FOOD SERVICES	10.00
02/02/2026	EE-FOOD SERVICES	70.00
02/03/2026	LHS-STUCO	20.00
02/03/2026	MC-TECH	10.00
02/03/2026	ECC-FOOD SERVICES	97.05
02/03/2026	BOS-FOOD SERVICES	316.69
02/03/2026	EE-FOOD SERVICES	193.90
02/03/2026	IC FEE'S	16.52
02/03/2026	LHS-FOOD SERVICES	960.80
02/03/2026	LMS-FOOD SERVICES	390.00
02/03/2026	MC-FOOD SERVICES	333.49
02/03/2026	BOS-TECH	10.00
02/03/2026	LMS-SHOP	120.00
02/03/2026	FOOD SERVICES	1,163.27
02/03/2026	FOOD SERVICES	626.38
02/03/2026	LMS-STUCO	658.75
02/04/2026	LHS-BAND	600.00
02/04/2026	ESTHER-FIELD TRIP/ACTIVITY	737.84
02/04/2026	LHS-DRAMA	192.92
02/04/2026	FOOD SERVICES	431.21
02/04/2026	FOOD SERVICES	232.19
02/04/2026	MAPLECREST-FUNDRAISER	712.00
02/04/2026	LHS-SPECIAL ED	100.00
02/04/2026	LHS-FIELD TRIP/ACTIVITY (ACT)	1,120.00
02/04/2026	LHS-HERITAGE	1,300.00
02/04/2026	LHS-DOLLARS FOR DENIM	220.00
02/04/2026	LHS-DUAL ENROLLMENT (KREV)	200.00
02/04/2026	LTCC-FCCLA	425.00
02/04/2026	LTCC-AUTO TECH I RESALE	300.00
02/04/2026	LTCC-ENTREPRENEUERSHIP	84.00
02/04/2026	LTCC-OFFICE	505.27
02/04/2026	LTCC-FFA	72.00
02/04/2026	LTCC-SKILLS STORE	160.00
02/04/2026	DISABILITY	139.64
02/04/2026	LHS-TECH	30.00
02/04/2026	IC FEE'S	10.88
02/04/2026	LHS-FOOD SERVICES	800.55
02/04/2026	BOS-FOOD SERVICES	87.00
02/04/2026	ECC-FOOD SERVICES	187.00
02/04/2026	EE-FOOD SERVICES	242.00
02/04/2026	LMS-FOOD SERVICES	489.00

02/04/2026	MC-FOOD SERVICES	215.40
02/04/2026	LHS-DOLLARS FOR DENIM	15.00
02/04/2026	LHS-STUCO	20.00
02/04/2026	DEFAULT-FOOD SERVICES	50.00
02/05/2026	ECC-FOOD SERVICES	44.00
02/05/2026	BOS-TECH	40.00
02/05/2026	DEFAULT-FOOD SERVICES	10.00
02/05/2026	LHS-FOOD SERVICES	1,177.75
02/05/2026	LMS-FOOD SERVICES	1,303.90
02/05/2026	MC-FOOD SERVICES	440.20
02/05/2026	LHS-TECH	10.00
02/05/2026	BOS-FOOD SERVICES	324.20
02/05/2026	EE-FOOD SERVICES	150.00
02/05/2026	DISABILITY	36.27
02/05/2026	LMS-TECH	20.00
02/05/2026	MC-TECH	10.00
02/05/2026	IC FEE'S	19.74
02/06/2026	BOS-FOOD SERVICES	338.00
02/06/2026	IC FEE'S	14.22
02/06/2026	EE-FOOD SERVICES	275.00
02/06/2026	LHS-FOOD SERVICES	708.15
02/06/2026	LMS-FOOD SERVICES	921.45
02/06/2026	MC-FOOD SERVICES	279.20
02/06/2026	BOS-TECH	20.00
02/06/2026	LMS-TECH	30.00
02/06/2026	MC-TECH	10.00
02/06/2026	DELINQUENT TAXES	91,836.75
02/06/2026	M&M SURTAX	7,896.40
02/06/2026	DELINQUENT TAXES	111,007.67
02/06/2026	DELINQUENT TAXES	309,719.43
02/06/2026	M&M SURTAX	26,630.61
02/06/2026	LHS-SPECIAL ED	676.00
02/06/2026	FOOD SERVICES	931.45
02/06/2026	LHS-BAND	1,400.00
02/06/2026	LHS-ELA	13.00
02/06/2026	FOOD SERVICES	501.30
02/06/2026	LTCC-AUTO TECH I RESALE	115.00
02/06/2026	LTCC-FCCLA	473.00
02/06/2026	OT/PT	7,146.95
02/06/2026	LHS-FIELD TRIP/ACTIVITY (ACT)	56.00
02/06/2026	LHS-LEVEL UP	9,370.00
02/06/2026	LHS-PARKING	30.00
02/06/2026	ECC-FOOD SERVICES	50.00
02/06/2026	LHS-TECH	30.00
02/09/2026	LMS-OFFICE	41.00
02/09/2026	LMS-ART	331.00
02/09/2026	LMS-STUCO	693.00

02/09/2026	LMS-TECH	320.00
02/09/2026	MC-TECH	10.00
02/09/2026	IC FEE'S	10.50
02/09/2026	EE-FOOD SERVICES	118.00
02/09/2026	LHS-FOOD SERVICES	667.60
02/09/2026	LMS-FOOD SERVICES	637.15
02/09/2026	MC-FOOD SERVICES	69.70
02/09/2026	LHS-TECH	30.00
02/09/2026	ECC-FOOD SERVICES	110.00
02/09/2026	BOS-FOOD SERVICES	113.40
02/09/2026	LHS-STUCO	40.00
02/10/2026	LHS-FOOD SERVICES	1,123.00
02/10/2026	EE-FOOD SERVICES	95.00
02/10/2026	LMS-TECH	20.00
02/10/2026	BOS-FOOD SERVICES	467.70
02/10/2026	IC FEE'S	12.13
02/10/2026	ESTHER-FIELD TRIP/ACTIVITY	414.25
02/10/2026	LMS-FOOD SERVICES	437.00
02/10/2026	MC-FOOD SERVICES	90.00
02/10/2026	BOS-TECH	10.00
02/10/2026	LHS-TECH	40.00
02/11/2026	BOS-FOOD SERVICES	304.45
02/11/2026	ECC-FOOD SERVICES	20.00
02/11/2026	EE-FOOD SERVICES	113.15
02/11/2026	LHS-FOOD SERVICES	956.30
02/11/2026	LMS-TECH	10.00
02/11/2026	MC-TECH	10.00
02/11/2026	IC FEE'S	13.61
02/11/2026	FOOD SERVICES	2,165.57
02/11/2026	MAPLECREST-FUNDRAISER	938.50
02/11/2026	MAPLECREST-BOOK FAIR	40.00
02/11/2026	LTCC-AUTO TECH I RESALE	377.00
02/11/2026	LTCC-AUTO TECH II RESALE	177.20
02/11/2026	LTCC-ENTREPRENEUERSHIP	117.00
02/11/2026	FOOD SERVICES	1,166.07
02/11/2026	LHS-BAND	2,100.00
02/11/2026	LHS-MISC	18.00
02/11/2026	LTCC-HOSA	53.00
02/11/2026	LHS-HERITAGE	800.00
02/11/2026	LTCC-OFFICE ACTIVITY	643.84
02/11/2026	LTCC-RESTAURANT MANAGEMENT	200.00
02/11/2026	LTCC-ROBOTICS	85.00
02/11/2026	LTCC-SKILLS	190.00
02/11/2026	LTCC-SURPLUS	6,137.00
02/11/2026	LTCC-TEXTILE & FASHION	10.00
02/11/2026	MC-FOOD SERVICES	214.85
02/11/2026	LMS-FOOD SERVICES	361.05

02/12/2026	LHS-TECH	10.00
02/12/2026	LMS-TECH	40.00
02/12/2026	MC-TECH	20.00
02/12/2026	IC FEE'S	20.32
02/12/2026	BOS-TECH	20.00
02/12/2026	DISABILITY	38.99
02/12/2026	FOOD SERVICES	527.41
02/12/2026	FOOD SERVICES	283.99
02/12/2026	BOS-FOOD SERVICES	310.00
02/12/2026	ECC-FOOD SERVICES	12.00
02/12/2026	EE-FOOD SERVICES	150.00
02/12/2026	LHS-FOOD SERVICES	1,725.35
02/12/2026	LMS-FOOD SERVICES	1,389.00
02/12/2026	MC-FOOD SERVICES	194.85
02/13/2026	IC FEE'S	14.84
02/13/2026	BOS-FOOD SERVICES	167.00
02/13/2026	DEFAULT-FOOD SERVICES	20.00
02/13/2026	LHS-FOOD SERVICES	1,462.05
02/13/2026	MC-TECH	20.00
02/13/2026	EE-FOOD SERVICES	252.00
02/13/2026	LMS-FOOD SERVICES	423.55
02/13/2026	MC-FOOD SERVICES	135.00
02/13/2026	BOS-TECH	20.00
02/13/2026	LMS-TECH	10.00
02/13/2026	LMS-STUCO	1,235.76
02/13/2026	LMS-FACS	650.00
02/13/2026	ESTHER-FIELD TRIP/ACTIVITY	138.73
02/13/2026	LHS-REEDS SPRINGS (WRESTLING)	200.00
02/13/2026	LMS-FACILITY USE CLUB SYNERGY	769.40
02/13/2026	FH-FACILITY USE CLUB SYNERGY	171.20
02/13/2026	SCRAP	473.63
02/13/2026	LHS-FACILITY USE CLUB SYNERGY	830.80
02/17/2026	LHS-MISC	568.91
02/17/2026	LMS-STUCO	1,425.00
02/17/2026	RETIREE MISC	14,746.77
02/17/2026	LHS-SPECIAL ED	1,100.00
02/17/2026	LHS-PARKING	15.00
02/17/2026	RETIREE HEALTH	28,964.00
02/17/2026	CAP1 REBATE	1,672.11
02/17/2026	DISABILITY	30.83
02/17/2026	CAP1 REBATE	784.90
02/17/2026	LMS-TECH	30.00
02/17/2026	BOS-FOOD SERVICES	207.21
02/17/2026	DEFAULT-FOOD SERVICES	45.00
02/17/2026	LHS-FOOD SERVICES	822.15
02/17/2026	LMS-FOOD SERVICES	450.35
02/17/2026	MC-FOOD SERVICES	374.26

02/17/2026	IC FEE'S	7.86
02/17/2026	ECC-FOOD SERVICES	42.00
02/17/2026	LHS-TECH	20.00
02/17/2026	EE-FOOD SERVICES	94.65
02/18/2026	LHS-FOOD SERVICES	1,526.00
02/18/2026	MC-TECH	20.00
02/18/2026	LMS-FOOD SERVICES	631.00
02/18/2026	MC-FOOD SERVICES	263.00
02/18/2026	IC FEE'S	23.88
02/18/2026	LHS-TECH	10.00
02/18/2026	LMS-TECH	20.00
02/18/2026	LHS-STUCO	383.00
02/18/2026	BOS-FOOD SERVICES	206.00
02/18/2026	ECC-FOOD SERVICES	10.00
02/18/2026	EE-FOOD SERVICES	236.00
02/18/2026	DEFAULT-FOOD SERVICES	70.00
02/18/2026	LHS-STUCO	3,226.00
02/18/2026	FOOD SERVICES	1,230.51
02/18/2026	FOOD SERVICES	662.58
02/18/2026	LHS-BAND	6,650.00
02/18/2026	LHS-PARKING	15.00
02/18/2026	LHS-PSYCHOLOGY CLUB	30.00
02/19/2026	OT/PT	5,155.12
02/19/2026	LHS-BASEBALL	3,600.00
02/19/2026	LHS-GIRLS WRESTLING	961.51
02/19/2026	LHS-BOYS BASKETBALL	500.00
02/19/2026	LTCC-FCCLA	1,164.00
02/19/2026	LTCC-RESTAURANT MANAGEMENT	112.37
02/19/2026	LTCC-SKILLS STORE	383.96
02/19/2026	LHS-WRESTLING BOYS	62.15
02/19/2026	LHS-TRACK	2,500.00
02/19/2026	LHS-BOYS SOCCER	120.00
02/19/2026	LHS-CHEER	140.00
02/19/2026	LTCC-ENTREPRENEUERSHIP	154.36
02/19/2026	LTCC-OFFICE ACTIVITY	455.24
02/19/2026	MC-FOOD SERVICES	199.40
02/19/2026	IC FEE'S	9.97
02/19/2026	LHS-DOLLARS FOR DENIM	40.00
02/19/2026	LHS-TECH	10.00
02/19/2026	BOS-FOOD SERVICES	140.50
02/19/2026	EE-FOOD SERVICES	120.10
02/19/2026	LHS-FOOD SERVICES	580.70
02/19/2026	LMS-FOOD SERVICES	207.15
02/20/2026	LHS-STUCO	20.00
02/20/2026	LHS-DOLLARS FOR DENIM	50.00
02/20/2026	MC-FOOD SERVICES	528.60
02/20/2026	BOS-TECH	20.00

02/20/2026	LHS-TECH	10.00
02/20/2026	LMS-TECH	10.00
02/20/2026	BOS-FOOD SERVICES	508.10
02/20/2026	ECC-FOOD SERVICES	114.00
02/20/2026	EE-FOOD SERVICES	435.00
02/20/2026	LMS-FOOD SERVICES	1,307.85
02/20/2026	IC FEE'S	25.01
02/20/2026	MC-TECH	20.00
02/20/2026	LHS-FOOD SERVICES	1,944.06
02/20/2026	RUN AND GUN FACILITY USE 1/17/26	547.00
02/20/2026	RUN AND GUN FACILITY USE @LMS12/13/25 & 1/3/26	666.60
02/20/2026	RUN AND GUN FACILITY USE @MC12/13/25 & 1/3/26	602.40
02/20/2026	LHS-NATIONAL HONOR SOCIETY	40.00
02/20/2026	RUN AND GUN FACILITY USE @LHS12/13/25 & 1/3/26	507.80
02/20/2026	FOOD SERVICES	433.36
02/20/2026	TRANSPORTATION	153,757.00
02/20/2026	JORDAN VALLEY-MARCH LEASE	8,333.33
02/20/2026	LHS-BAND	3,325.00
02/20/2026	BASIC FORMULA-STATE MONIES	386,231.00
02/20/2026	BASIC FORMULA-CLASSROOM TRUST FUND	106,675.30
02/20/2026	PARENTS AS TEACHERS	11,720.00
02/20/2026	PROP C TAX	540,064.27
02/20/2026	BASIC FORMULA-STATE MONIES	1,158,693.00
02/20/2026	FOOD SERVICES	804.80
02/20/2026	CROCKER-TUITION PAYMENT 2ND SEMESTER	4,820.00
02/23/2026	LHS-SPECIAL ED	50.00
02/23/2026	LHS-DOLLARS FOR DENIM	120.00
02/23/2026	LHS-PARKING	15.00
02/23/2026	IC FEE'S	20.33
02/23/2026	BOS-FOOD SERVICES	126.00
02/23/2026	ECC-FOOD SERVICES	72.80
02/23/2026	LMS-FOOD SERVICES	497.40
02/23/2026	MC-FOOD SERVICES	535.40
02/23/2026	LHS-TECH	20.00
02/23/2026	BOS-TECH	10.00
02/23/2026	LHS-FOOD SERVICES	975.23
02/23/2026	EE-FOOD SERVICES	410.45
02/24/2026	BOS-TECH	20.00
02/24/2026	IC FEE'S	9.34
02/24/2026	BOS-FOOD SERVICES	100.00
02/24/2026	ECC-FOOD SERVICES	21.45
02/24/2026	EE-FOOD SERVICES	242.45
02/24/2026	LHS-FOOD SERVICES	1,285.00
02/24/2026	LMS-FOOD SERVICES	582.00
02/24/2026	MC-FOOD SERVICES	243.95
02/24/2026	LHS-TECH	160.00
02/24/2026	MC-TECH	50.00

02/24/2026	LMS-TECH	10.00
02/24/2026	LHS-STUCO	40.00
02/24/2026	FOOD & NUTRITION-SNACK	3,607.38
02/24/2026	LHS-BAND	3,045.00
02/24/2026	FOOD & NUTRITION-LUNCH	142,459.98
02/24/2026	LHS-DUAL ENROLLMENT (KREV)	800.21
02/24/2026	FOOD & NUTRITION-BREAKFAST	69,619.52
02/24/2026	FOOD SERVICES	1,254.17
02/24/2026	FOOD SERVICES	675.33
02/24/2026	LHS-BAND	200.00
02/24/2026	LHS-ANIME CLUB	133.10
02/25/2026	IC FEE'S	6.02
02/25/2026	BOS-FOOD SERVICES	125.00
02/25/2026	BOS-TECH	40.00
02/25/2026	LHS-TECH	130.00
02/25/2026	LMS-TECH	40.00
02/25/2026	LHS-DOLLARS FOR DENIM	10.00
02/25/2026	LHS-STUCO	105.00
02/25/2026	EE-FOOD SERVICES	90.00
02/25/2026	DEFAULT-FOOD SERVICES	20.00
02/25/2026	LHS-FOOD SERVICES	600.95
02/25/2026	LMS-FOOD SERVICES	399.00
02/25/2026	MC-FOOD SERVICES	105.00
02/26/2026	MC-FOOD SERVICES	293.15
02/26/2026	BOS-FOOD SERVICES	457.45
02/26/2026	LHS-TECH	90.00
02/26/2026	LMS-TECH	60.00
02/26/2026	MC-TECH	20.00
02/26/2026	BOS-TECH	20.00
02/26/2026	ECC-FOOD SERVICES	29.55
02/26/2026	EE-FOOD SERVICES	224.40
02/26/2026	LHS-FOOD SERVICES	683.70
02/26/2026	LMS-FOOD SERVICES	897.95
02/26/2026	RR&UTILITY PRIVATE CAR INTEREST	117.01
02/26/2026	FOOD SERVICES	1,062.25
02/26/2026	SPEC ED PUB PLACEMENT	15,919.30
02/26/2026	SPEC ED HIGH NEED FUND-STATE	86,148.51
02/26/2026	21ST CENTURY-COHORT-ESSER III AFTERSCHOOL	154,076.00
02/26/2026	RR&UTILITY PRIVATE CAR TAX	19,629.79
02/26/2026	FOOD SERVICES	1,972.74
02/26/2026	LHS-BAND	2,800.00
02/26/2026	LMS-OFFICE	59.00
02/26/2026	SPEC ED HIGH NEED FUND-FEDERAL	4,761.42
02/26/2026	LMS-SPORTS PARTICIPATION FEE	240.00
02/26/2026	ECSE-STATE	299,906.69
02/26/2026	RR & UTILITIES PRIVATE CAR TAX	2,113.60
02/26/2026	FINE MONEY	149,915.14

02/27/2026	LMS-CLUB SYNERGY 2/7/26 FACILITY USE	376.20
02/27/2026	LHS-MISSOURI COOPERAGE JR JACKET CHEER DONATION	1,434.28
02/27/2026	LTCC-FCCLA	321.00
02/27/2026	LTCC-RESTAURANT MANAGEMENT	186.00
02/27/2026	LHS-HERITAGE	262.00
02/27/2026	LHS-STUCO	20.00
02/27/2026	LHS-QUIZ BOWL	50.00
02/27/2026	LHS-BAND	800.00
02/27/2026	LHS-TECH	270.00
02/27/2026	LHS-DOLLARS FOR DENIM	185.00
02/27/2026	BOS-FOOD SERVICES	214.00
02/27/2026	ECC-FOOD SERVICES	100.00
02/27/2026	EE-FOOD SERVICES	485.00
02/27/2026	LHS-FOOD SERVICES	1,333.25
02/27/2026	DEFAULT-FOOD SERVICES	25.00
02/27/2026	LHS-TECH	10.00
02/27/2026	IC FEE'S	21.16
02/27/2026	MC-FOOD SERVICES	511.00
02/27/2026	LMS-FOOD SERVICES	746.00
02/28/2026	OPERATING ACCOUNT-INTEREST	49,842.61
02/28/2026	EMPLOYEE BENEFITS-INTEREST	197.47
02/28/2026	DEBT SERVICES-INTEREST	27,853.35
02/28/2026	GOCAPS-INTEREST	394.78
02/28/2026	DESIGNATED IMPROVEMENTS-INTEREST	42.00
Grand Total		4,533,488.96