Mexico School District 59
Central Office, 2101 Lakeview Road, Mexico MO 65265 | (573) 581-3773 | mexicoschools.net

Financial Reports
2025 - 2026
August 2025 Board Meeting

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**Reconciled Bank Statement Balances as of
July 31, 2025**
Updated

Central Bank Accounts		
1. Operating Account		2,591,829.17
2. Debt Services Account		2,503,519.71
3. Bond Account		105,816.89
4. Scholarships Account		425,752.66
	Central Bank Total	$5,626,918.43
Balance per PMA Investments		
Operating		8,123,148.99
2024 Bond Issuance		9,897,664.49
2025 Bond Issuance		8,449,209.01
	PMA Investments Total	$ 26,470,022.49
BOK Financial Accounts - MDDP		
2020A Series Bond		615,250.55
2021 Series Bond		41,177.50
2024 Series Bond		325,000.11
2025 Series Bond		185,001.00
	BOK Financial Total	$ 1,166,429.16

Mexico Public Schools
August 2025 Check Register
Check Number Range From 142422 - 142507
ACH Payment Range From ACH012791 - ACH012890

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
142424	7/16/2025	AT&T Mobility II, LLC	243.31	Phones, Hotspot 7.9-8.8.25	100
142425	7/16/2025	CITY OF MEXICO	1,471.89	Sewer charges 6.1-7.1.25	100
142426	8/11/2025	Kingdom Telecommunications, Inc	120.33	Phynx Fiber WIFI 8.1-8.31.25	100
142427	8/11/2025	SOCKET	1,199.33	Phone Service 8.1-8.31.25	100
142428	8/11/2025	UNITED STATES POSTAL SER	67.98	Bulk Mail Food Service 8.11.25	100
142429	8/12/2025	UNITED STATES POSTAL SER	63.14	Bulk Mail 8.12.25 285 pcs,HCC Welcome Letter	100
142430	8/21/2025	AT&T Mobility II, LLC	243.31	Phones, Hotspot 8.9-9.8	100
142431	8/21/2025	CITY OF MEXICO	6,253.46	Trash Service 7.1-8.1.25	100
142432	8/21/2025	MARCO TECHNOLOGIES LLC	604.83	Managed Voice Maint CN196596-04 7.11-8.10.25	100
142433	8/21/2025	A & A DISPOSAL CO, LLC	1,947.00	July 25 Trash Pick up	100
142434	8/21/2025	ALLISON-CROW OVERHEAD DOORS	800.00	Instal, Part,	100
142435	8/21/2025	Bug out Pest Control	520.00	Monthly Pest control 8.1.25	100
142436	8/21/2025	HILLYARD INC	12,954.73	Cleaning Supplies 8.4.25	100
142437	8/21/2025	JIREH INCORPORATED	4,755.08	BUS TIRES	100
142438	8/21/2025	L & B ELECTRONICS	150.00	CUSTOM RADIO BRACKETS	100
142439	8/21/2025	MFA OIL COMPANY	893.84	Fuel 7.9.25	100
142440	8/21/2025	MILLER TIRE COMPANY	1,023.11	Aligenment, disposal fee, Tires, labor	100
142441	8/21/2025	Safety-Kleen Systems Inc	3,735.47	Service Fee, Fuel, Vac Services	100
142442	8/21/2025	VESTIS GROUP INC	1,129.92	DUST MOPS EF 7.29	100
142444	8/21/2025	417 Helmets	1,316.20	80 Helmets	100
142445	8/21/2025	9 To 5 Computer Supply Dist Inc	1,995.00	100 CHROMEBOOK CASES-Students	100
142446	8/21/2025	Airborne Athletics, Inc	7,672.00	FLIPSLED FS-200, ACCESSORY KITS	100
142447	8/21/2025	ALL AMERICAN SPORTS CORP	11,331.10	HP FB MOTION PANT ADULT SIZE S-2XL	100
142448	8/21/2025	APPLE COMPUTER INC	4,896.00	iPad Wi-Fi 128GB - Silver & 3 Year Care	100
142449	8/21/2025	Barnes & Noble Booksellers Inc	527.80	101 ANSWERS FOR NEW TEACHERS AND THEIR MENTOR	100
142450	8/21/2025	Batsell, Addie	150.00	COSMETOLOGY STATE BOARD TEST	100
142451	8/21/2025	BSN SPORTS	8,750.62	BBall & Softball bench, Screens, & Supplies	100
142452	8/21/2025	CATAPULT LEARNING, LLC	20,775.60	JUNE ESY ATTNDCE & SERVICES 3 STUDEN	200
142453	8/21/2025	CENTER COURT	37.00	Engraving Restroom & Sticker MSBA	100
142454	8/21/2025	Cinotto, Christopher	900.00	9 BACKFLOW TESTING	100
142455	8/21/2025	CINTAS CORPORATION NO 2	686.63	First Aide	100

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
142456	8/21/2025	CULLIGAN ULTRA PURE INC	117.51	June 25 Water MHS	100
142457	8/21/2025	Cut Time LLC	349.00	8.2025-8.2026 CUTTIME NEXT GEN FOR MHS BAND	100
142458	8/21/2025	CW Trophy & Awards, LLC	26.27	NEMO CHOIR MEDALS & POSTAGE	100
142459	8/21/2025	DATA RECOGNITION CORP	2,883.60	Spring 25- Map Testing 3-8 Grade, EOC	100
142460	8/21/2025	DAWN MALONE	1,085.00	FOOD SVC START UP CASH	100
142461	8/21/2025	Dell USA L.P.	12,967.48	Mouse & Keyboards, Computers	100
142462	8/21/2025	DENHAM, CHRISTOPHER	281.41	7.21-7.24.25 Reimb Meal & Mileage	100
142463	8/21/2025	EDCOUNSEL, LLC	52.00	5.2.25 LEGAL SERVICE RE. PROPERTY MATTER	100
142464	8/21/2025	EDUCATION GOVERNANCE LEADRSHP AS	658.68	BOARD RETREAT 7/16/2025 Mileage	100
142465	8/21/2025	Follett Software LLC	283.12	Scanners	100
142466	8/21/2025	GLOBAL EQUIPMENT COMPANY	1,452.79	4- FANS 30' OSCILLATING	100
142467	8/21/2025	GOPHER SPORT	74.04	RAINBOW RUBBER SOCCER BALLS-6	100
142468	8/21/2025	Graf & Sons	2,090.31	Ammo, Target,	100
142469	8/21/2025	Great Minds, PBC	78,985.11	EUREKA MATH ON SITE PD SUPPORT	100
142470	8/21/2025	J W PEPPER & SON, INC.	291.99	Sheet Music- 8 songs	100
142471	8/21/2025	Justbren Inc	2,225.22	7.1-7.31.25 HS Apprent Prog	100
142472	8/21/2025	Knipfel, John	150.00	CONVOCATION DJ	100
142473	8/21/2025	Liberty 53 School Dist	5,881.66	LTE 142.1 DAYS JT 5TH GRADER	200
142474	8/21/2025	LINCOLN COUNTY MUSIC SUPPLY	165.52	Instrument Supplies	100
142475	8/21/2025	Little Dixie Construction, LLC	491,530.78	MS KITCHEN & RENO PAY APP#2	400
142476	8/21/2025	MAESP	2,051.00	MAESP MBRSHP DAVIS	100
142477	8/21/2025	MASA	2,128.00	25-26 Memberships- Lentz, Welch, Orr	100
142478	8/21/2025	McGlasson, Hanna	150.00	COSMETOLOGY STATE BOARD TEST	100
142479	8/21/2025	MEXICO LEDGER	400.00	7.23.2025 DIESEL FUEL BID NOTICE	100
142480	8/21/2025	MSBA	45.00	JON CALHOUN REG FOR FALL 2025 REGIOn 6	100
142481	8/21/2025	MSHAA	6,034.12	H.S. Insurance, Tournament, Participation fee	100
142482	8/21/2025	Music Theatre International	1,580.00	ROYALITY A DISNEY DARE TO DREAM MATERIALS	100
142483	8/21/2025	MVATA	825.00	2025-2026 SCHOOL DUES -	100
142484	8/21/2025	NAPNAMEPLATES	184.25	10" X 2" ENGRAVED PLASTIC OFFICE NAMEPLATES-	100
142485	8/21/2025	National Speech & Debate Assoc	248.00	HS Yearly Membership ,Early Bird Resource pak	100
142486	8/21/2025	NORTH CALLAWAY R-I	3,280.13	LTE GH STUDENT ATTDNCE 69.4 DAYS	200
142487	8/21/2025	Own, INC	2,070.00	MMS BID & CONSTRUCTION (75% COMPLETE)	400
142488	8/21/2025	Peters Heating & A/C, Inc.	133,005.78	DISTRICT HVAC PAY APP #5	400
142489	8/21/2025	REALLY GOOD STUFF, LLC	36.94	EUCALYPTUS SELF-ADHESSIVE VINYL	100
142490	8/21/2025	ROBNETT GRAPHIC & TINT	88.00	18''X12" MPH SIGNS	100
142491	8/21/2025	ROCHESTER 100	226.00	Folders	100

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
142492	8/21/2025	Rubber Stamps Unlimited, Inc	30.25	BULK MAIL SELF INKING STAMP	100
142493	8/21/2025	S J SMITH CO., INC	3,320.00	PMX65 SYN CSA 200-600V HAND SYS	400
142494	8/21/2025	SCHOLASTIC BOOK CLUBS	994.46	Periodicals 25-26	100
142495	8/21/2025	SCHOLASTIC CLASSROOM MAGAZINES	68.75	25-26 Subscript 10 digital & Print-Troesser	100
142496	8/21/2025	School Nutrition Association	178.00	SNA MEMBERSHIP 25/26 FENNER	100
142497	8/21/2025	Show Me Curriculum Admin Assoc	350.00	J LOWER COHORT 25-26 TRAINING	100
142498	8/21/2025	Super Duper Publications	149.75	Webber Photo Cards-6	100
142499	8/21/2025	The Good-heart- Willcox Company Inc	2,915.68	TXT& WB INTRO MEDICALTERMOGY	100
142500	8/21/2025	The Old Pharmacy Ceramic Shoppe	310.00	SS Art Ceramics	100
142501	8/21/2025	TURNITIN HOLDINGS LLC	4,278.36	7.25-7.26 Originality & Feedback	100
142502	8/21/2025	ULINE, INC	2,075.75	GIANT PLASTIC STACKABLE BINS	100
142503	8/21/2025	UNIVERSITY OF MISSOURI	53,942.68	Membership,Privacy agreement, Circuit, connec	100
142504	8/21/2025	Webber Pharmacy Inc	2,202.91	7.1-7.31.25- Apprentce Progrm	100
142505	8/21/2025	Worldwide Supply LLC	323.08	CUSTOM PENCILS FOR MMS	100
142506	8/21/2025	YMCA	11,099.38	6.25-7.27.25 HS APPTICESHIP PROG	100
142507	8/21/2025	Zoro Tools Inc	224.99	CELL PHONE STORAGE CABINET	100
ACH012791	7/31/2025	AMEREN MISSOURI	31,861.25	July 2 Electric	100
ACH012792	7/31/2025	MO AMERICAN WATER CO	918.59	July Water	100
ACH012793	8/18/2025	WOODRIVER ENERGY, LLC	1,150.54	Natural gas all buildings 6.1-6.30.25	100
ACH012794	8/21/2025	AMAZON	10,696.40	Desk	100
ACH012797	8/21/2025	AMEREN MISSOURI	54,143.22	Aug 25 Electric	100
ACH012798	8/21/2025	ESI Hosted Services	876.76	Fax & Phone 8.1-8.31.25	400
ACH012799	8/21/2025	MO AMERICAN WATER CO	1,676.22	Aug 25 Water	100
ACH012800	8/21/2025	GFI DIGITAL	2,309.66	Maint & Toner Usage CN28147-02 6.30-7.29.25	100
ACH012801	8/21/2025	GIBBS TECHNOLOGY LEASING	49.44	7.18.25-8.17.25 BT 238 con1879385-01	100
ACH012802	8/21/2025	INFORMATION MANAGEMENT & SECURI	1,751.00	File found monthly Aug 25	100
ACH012803	8/21/2025	MARCO TECHNOLOGIES, LLC	1,978.25	Aug Payment & 6.1-6.30.25 Usage	100
ACH012804	8/21/2025	PERMA-BOUND	305.12	23 books	100
ACH012805	8/21/2025	PITNEY BOWES BANK INC	600.00	Postage Refill Aug 25	100
ACH012806	8/21/2025	SPECTRUM BUSINESS	16.33	MHS Digital Receiver 8.1-8.31.25	100
ACH012807	8/21/2025	VITAL RECORDS HOLDINGS, LLC	274.77	July 25 Records Storage Fee	100
ACH012808	8/21/2025	WELLS FARGO	2,192.60	8.5-9.4.25	100
ACH012809	8/21/2025	BATTERY OUTFITTERS	138.30	Batteries	100
ACH012810	8/21/2025	BUTLER SUPPLY INC	537.96	LIGHT BULBS	100
ACH012811	8/21/2025	CENTRAL STATES BUS SALES	1,573.70	BUS STROBE LIGHT	100
ACH012812	8/21/2025	CRYSTAL CLEAN/HERITAGE	2,972.69	Trenching, energy charge, stop fee	100

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
ACH012813	8/21/2025	MEYERS TRUCK SERVICE LLC	4,279.43	Switch, Labor, Connector,Shop Supplies	100
ACH012814	8/21/2025	MIDWEST ELECTRONICS SYST	1,378.00	Service Call, Smoke Detector	100
ACH012815	8/21/2025	MOMMENS HEATING & COOLIN	22,238.08	REPLACE COOLER @ CO & REMOVE OLD ONE	400
ACH012816	8/21/2025	STATE CHEMICAL SOLUTIONS	7,683.40	STATE CUBE PROGRAM	100
ACH012817	8/21/2025	TOMO DRUG TESTING	173.40	1 Person Panel test & Alcohol test	100
ACH012818	8/21/2025	UNITED FIRST AID & SAFETY, LLC	202.57	First Aid Supplies 7.9.25	100
ACH012819	8/21/2025	BINGHAM, BRIDGET K	158.72	MAY-JULY MILEAGE REMB	100
ACH012820	8/21/2025	BROWN, JESSICA J	62.54	CONF 6.13-15 MEAL REIMB	100
ACH012821	8/21/2025	BUTTS, DONNA S	209.20	Reimb Meal & Mileage 7.14-7.16.25 Teach exter	100
ACH012822	8/21/2025	CHRISTOFFER, CAMERON W	473.66	6.23-6.28.25 Skills Usa Reimb Meal, Mileage	100
ACH012823	8/21/2025	CONSTABLE, KATLIN P	169.19	Reimb 7.14-7.16 ELLC Mileage & Meal	100
ACH012824	8/21/2025	DILLON, HEIDI K	6,571.35	TUITION REIMBURSEMENT	100
ACH012825	8/21/2025	DISHMAN, ANGELA K	148.80	Reimb JULY 14-16 MILEAGE ELLC	100
ACH012826	8/21/2025	DODD, EMILY ANN	71.11	CONF 6.3-15 MEAL REIMB	100
ACH012827	8/21/2025	Eikel, Eva	998.19	7.1-7.7.25 Cerra Cur Reimb Meal & Mileage	100
ACH012828	8/21/2025	Fierge, Jared W	42.07	PERMIT REIMBURSMENT 6.11.25	100
ACH012829	8/21/2025	Finch, Logan M	19.41	JULY MILEAGE REIMB	100
ACH012830	8/21/2025	GALLOWAY, COLLEEN	3,200.00	TUITION REIMB THROUGH PIM GRANT	100
ACH012831	8/21/2025	GAUG, JOHN M	92.13	MAY & JUNE MILEAGE REIMB	100
ACH012832	8/21/2025	GAUG, SHELBY L	168.99	7.6-7.8.25 Mileage & Meal Reimb	100
ACH012834	8/21/2025	HAWKINS, JAMES M	1,003.18	TUITION REIMB THROUGH PIM GRANT	100
ACH012835	8/21/2025	HOBBS, SAMANTHA J	607.54	Meal & Mileage 6.13-6.15.25	100
ACH012836	8/21/2025	Hutcheson, Kaylee R	45.13	6.29-6.30.25 Lit Sumit Reimb Meal	100
ACH012837	8/21/2025	KNIPFEL, CAREY LYNN	147.00	6.29-7.2.25 Reimb mileage & Meal	100
ACH012838	8/21/2025	LENTZ, ELAINA T	32.68	MAY-JULY 25 MILEAGE REIMB	100
ACH012839	8/21/2025	LENTZ, WENDY	775.78	TUITION REIMB	100
ACH012840	8/21/2025	MOORE, MICHAEL	5,362.00	TUITION REIMB THROUGH PIM GRANT	100
ACH012841	8/21/2025	NUNNELLY, ASZURA D	193.50	7.6-7.8.25 Reimb Meal & Mileage	100
ACH012843	8/21/2025	PARKS, CHEYENNE M	146.03	TUITION REIMBURSEMENT	100
ACH012844	8/21/2025	PETTIT, PHOEBE A	42.07	PERMIT REIMB 7.15.25	100
ACH012845	8/21/2025	RICHARDSON, ANNA MARIE	67.85	SHI CONF JUNE 16-18 PARKING REIMB	100
ACH012846	8/21/2025	SCHAFER, HALEY E	870.92	TUITION REIMBURSEMENT	100
ACH012847	8/21/2025	WIDAMAN, DREW G	1,369.03	TUITION REIMBURSEMENT	100
ACH012848	8/21/2025	WILLIAMS, ALEXIS A	2,072.41	TUITION REIMBURSMENT	100
ACH012849	8/21/2025	WINTER, MACKENZIE C	185.83	7.6-7.8.25 Reimb Mileage & meal MAESP con	100
ACH012850	8/21/2025	GOOCH, SARAH	309.28	7.20-7.23.25 Reimb Meal & mileage	100

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
ACH012851	8/21/2025	PADEN, ERIC M	1,490.27	7.21-7.24.25 ASE Conf Reimb Hotel & Mileage	100
ACH012852	8/21/2025	Central Bank Mastercard	58,033.07	Westlake- Concrete screws	100/400
ACH012868	8/21/2025	ALL SEASONS ROOFING LLC	205,732.28	EF&MHS ROOF PAY APP #5	400
ACH012869	8/21/2025	AMERICAN FIDELITY ADMIN. SERVICES	419.05	TIME & ELIGIBILITY JULY 25	100
ACH012870	8/21/2025	Byrne & Jones Construction	708,189.37	HAWTHORNE PLAYGROUND PAY APP #2	400
ACH012871	8/21/2025	CENGAGE LEARNING	6,351.05	BUNDLE MILADY STANDARD COSMETOLOGY	100
ACH012872	8/21/2025	CRISIS PREVENTION INSTITUTE, INC	1,550.70	CPI 2025-2026 30 PARTICPANTS REFRESHER COURSE	100
ACH012873	8/21/2025	E3 DIAGNOSTICS INC	177.00	S/N B07207 / AMBCO 650A CALIBRATION	100
ACH012874	8/21/2025	ESGI, LLC	2,331.00	ESGI LICENSE 9/23/25 - 9/23/26.	100
ACH012875	8/21/2025	FACILITY SOLUTIONS GROUP LLC	45,391.00	PROG INV#14- HS SOFTBALL/TENNIS UPGRADES CONS	400
ACH012876	8/21/2025	GRAPHITTI	1,721.00	MHS academic Team shirts	100
ACH012877	8/21/2025	IMAGINE LEARNING LLC	15,500.00	MOCAP-1.30.25-3.6.25,IS ELEM Spring 25	100
ACH012878	8/21/2025	KVC BEHAVIORAL HEALTH	13,680.00	June 25 ESY 4 student Attendance & Services	100
ACH012879	8/21/2025	M & M GOLF CARS, LLC	750.00	LEASE 6.2025-2.2026 SRL#JE14425061	100
ACH012880	8/21/2025	MSBA	801.81	2305-Local Tax Effort	200
ACH012881	8/21/2025	Next Level Construction	142,745.10	TENNIS CRT PAY APP #2	400
ACH012882	8/21/2025	PAPER 101	6,696.00	Paper Supply 25-26	100
ACH012883	8/21/2025	PC PERSONALIZED COMPUTERS	225.00	Aug, Managed Server, Work station plan	100
ACH012884	8/21/2025	PROJECT LEAD THE WAY, INC.	3,857.50	3.6 Refill kit, 3.7 Full kit, Magn Beam Pair	100
ACH012885	8/21/2025	PROVISION DATA SOLUTIONS	6,097.50	Lightspeed Digital Insight	100
ACH012886	8/21/2025	RAY, DEILA M	1,615.00	Reimb- CWI Exam, Processing, Prometric Fee	100
ACH012887	8/21/2025	SCHOOL SPECIALTY LLC	2,350.26	Folders, Paper, Highlighters	100
ACH012888	8/21/2025	SHI	31,041.00	Remote Fortinet & Aruba Block Hour Agreement	100/400
ACH012889	8/21/2025	TRXC TIMING, LLC	1,875.00	BIB Chips- 10/21/25-8/29/25 & Round Up	100
ACH012890	8/21/2025	VERO FIBER NETWORKS, LLC	1,277.52	Managed Fiber 8.1-8.31-1 HCC, HAW, Maint Bldg	100
		Total Accounts Payble	$ 2,371,073.18		

Mexico Public Schools
Credit Card Detail for the Month of
July-2025

Post Date	Billing Amount	Merchant	Name on Card	Purchase Details
7/15/2025	51.60	MFA AGRISERVICES MEXIC	BELCHER, LAWRAN	MFA- Weed Killer
7/23/2025	51.60	MFA AGRISERVICES MEXIC	BELCHER, LAWRAN	MFA - Buccaneer plus herbicide
7/8/2025	5.59	WESTLAKE HARDWARE #009	BENJAMIN, JASON	Westlake- screwdriver
7/9/2025	24.50	S & S ELECTRIC MOTOR &	BENJAMIN, JASON	S&S Electric- L730A HVAC Part
7/24/2025	308.03	NEGWER DOORS-COLUMBIA	BENJAMIN, JASON	Negwer Doors- Door frame
7/8/2025	123.60	RODGERS RENTAL	DAILEY, ROBERT	Rodgers Rental- Jack Hammer rental
7/9/2025	6.78	WESTLAKE HARDWARE #009	DAILEY, ROBERT	Westlake- Bulk Fasteners
7/10/2025	72.36	CARQUEST OF MEXICO	DAILEY, ROBERT	Carquest- Fuel pump & fuel/water separator
7/11/2025	247.20	RODGERS RENTAL	DAILEY, ROBERT	Rodger Rentals- Jack Hammer Rental
7/15/2025	52.30	S. J. SMITH - MEXICO	DAILEY, ROBERT	S.J. Smith - oxygen & Acetylene
7/16/2025	79.99	WESTLAKE HARDWARE #009	DAILEY, ROBERT	Westlake- Cable Puller
7/24/2025	2.79	WESTLAKE HARDWARE #009	DAILEY, ROBERT	Westlake Hardware- Hex head Screw
7/25/2025	33.98	WESTLAKE HARDWARE #009	DAILEY, ROBERT	Westlake Hardware- Water Stop cement
7/28/2025	54.96	WESTLAKE HARDWARE #009	DAILEY, ROBERT	Westlake Hardware- Painting Supplies
7/28/2025	13.99	LA CROSSE LUMBER CO. I	DAILEY, ROBERT	Lacrosse Lumber Co. - drywall mud pan
7/28/2025	14.58	WESTLAKE HARDWARE #009	DAILEY, ROBERT	Westlake Hardware - drywall tools
7/29/2025	128.97	WESTLAKE HARDWARE #009	DAILEY, ROBERT	Westlake Hardware - Roof coating, screwdriver and spray
7/30/2025	93.95	WESTLAKE HARDWARE #009	DAILEY, ROBERT	Westlake Hardware - roof patching and brushes
7/22/2025	23.98	WESTLAKE HARDWARE #009	DIST 4, MEXICO	Westlake- Sheetrock mud for classroom remodel
7/23/2025	14.99	WESTLAKE HARDWARE #009	DIST 4, MEXICO	Westlake - Sheetrock mud for classroom remodel
7/8/2025	150.00	MOASBO	DIST 6, MEXICO	MoASBO- 2025-2026 Membership for Kaity Baker
7/10/2025	270.00	PAYPAL *THE MARSHALL M	DIST 6, MEXICO	The Marshall Memo- Weekly educator newsletter for 20 subscribers.
7/15/2025	14.98	VISTAPRINT	DIST 6, MEXICO	Vistaprint- Window cling for Board wall
7/17/2025	24.86	WAL-MART #0025	DIST 6, MEXICO	Walmart- Food for Board Retreat
7/18/2025	60.00	DAGWOOD JR	DIST 6, MEXICO	Dagwood Jr- Sandwich tray for Board Retreat
7/22/2025	17.64	WALMART.COM 8009256278	DIST 6, MEXICO	Walmart- 8x10 prints of board member photos
7/10/2025	2.50	FOREIGN TRANSACTION FEE	FERNANDEZ, MICHAEL	Doodle-Pro - FOREIGN TRANSACTION FEE
7/10/2025	83.40	WWW.DOODLE.COM	FERNANDEZ, MICHAEL	Doodle-Pro July 25- July 26 Membership for Assistant Superintendant
7/14/2025	1,119.35	ST LOUIS EMBASSY SUITE	FOWLER, JENNIFER	Embassy Suites St Louis- hotel room for MAPT Conference 7.7-7.11.25
7/1/2025	2.76	WESTLAKE HARDWARE #009	FOX, RICKY	WESTLAKES-BULK FASTENERS
7/3/2025	23.99	WESTLAKE HARDWARE #009	FOX, RICKY	Westlake- Concrete screws
7/3/2025	14.58	WESTLAKE HARDWARE #009	FOX, RICKY	WESTLAKE- TOOLS FOR MAINT.
7/7/2025	86.43	LA CROSSE LUMBER CO. I	FOX, RICKY	Lacrosse Lumber- Square edging & blades
7/9/2025	207.15	BUTLER SUPPLY BRANCH 2	FOX, RICKY	Butler Supply - Electrical supplies
7/10/2025	88.56	BUTLER SUPPLY BRANCH 2	FOX, RICKY	Butler Supply- Outlet box & Receptacle
7/10/2025	(16.06)	BUTLER SUPPLY BRANCH 2	FOX, RICKY	Butler Supply - electrical box return
7/11/2025	18.31	BUTLER SUPPLY BRANCH 2	FOX, RICKY	Butler Supply- switch box
7/24/2025	26.77	WESTLAKE HARDWARE #009	FOX, RICKY	Westlake- waterproof sealant & Screws
7/25/2025	16.99	WESTLAKE HARDWARE #009	FOX, RICKY	Westlake Hardware - Cut off Saw Blade
7/25/2025	16.72	WM SUPERCENTER #25	FOX, RICKY	Walmart Supercenter- Cordless Blind
7/28/2025	11.98	WESTLAKE HARDWARE #009	FOX, RICKY	Westlake Hardware - Concrete mix
7/29/2025	16.99	WESTLAKE HARDWARE #009	FOX, RICKY	Westlake Hardware - concrete patch
7/30/2025	15.98	WESTLAKE HARDWARE #009	FOX, RICKY	Westlake Hardware- cable ties
7/30/2025	14.99	WESTLAKE HARDWARE #009	FOX, RICKY	Westlake Hardware- concrete patch
7/18/2025	691.20	CENTER FOR THE COLLABO	HAW, MEXICO	Collaborative Classroom - Textbooks
7/29/2025	67.78	DRI*UPRINTING	HAW, MEXICO	UPrinting - 100 positive phone call stickers
7/29/2025	85.00	YARD SIGNS	HAW, MEXICO	Yard Love Creations - welcome back sign for open house/first day of school

Post Date	Billing Amount	Merchant	Name on Card	Purchase Details
7/30/2025	61.47	WALMART.COM 8009256278	HAW, MEXICO	WalMart - Anticipated Needs for Femrite/Science
7/8/2025	113.67	WALMART.COM	HCC 1, MEXICO	WalMart - Storage boxes for Health Science chapter organizatiion
7/8/2025	874.39	MO PROFESSIONAL REG	HCC 1, MEXICO	MO Div of Professional Registration - License for Cosmetology classroom
7/8/2025	4,395.99	NEWEGG INC.	HCC 1, MEXICO	Newegg - 2 Desktop computer for Networking student computers & windows
7/8/2025	185.60	ULINE *SHIP SUPPLIES	HCC 1, MEXICO	Uline - Storage bins for welding and construction
7/8/2025	68.59	MO PROFESSIONAL REG	HCC 1, MEXICO	MO Div of Professional Registration - Instructor teaching license for salon
7/8/2025	129.79	MO PROFESSIONAL REG	HCC 1, MEXICO	MO Div of Professional Registration - Instructor licenses for program
7/8/2025	517.39	MO PROFESSIONAL REG	HCC 1, MEXICO	MO Div of Professional Registration - Licenses for the Salon
7/8/2025	190.64	PI SHOP INC.	HCC 1, MEXICO	PiShop - Raspberry Pi for Networking student use
7/8/2025	1,100.00	MOX DOC & NORM DIRECT	HCC 1, MEXICO	MOX DOC & NORM DIRECT - Van to St Charles for bus driver of the year ceremony
7/9/2025	455.28	WALMART.COM 8009256278	HCC 1, MEXICO	WalMart - storage containers for cosmetology kits purchased
7/10/2025	4,992.96	NEWEGG INC.	HCC 1, MEXICO	Newegg - 3Desktop computers for Networking student use & windows
7/11/2025	1,615.00	AWS E-COMMERCE	HCC 1, MEXICO	AWS E-COMMERCE - CWI Exam for D Ray to be certified to certify welding
7/14/2025	375.00	AMER WLDNG SOCTY BOOKS	HCC 1, MEXICO	AWS - Text books for CWI class in Ohio
7/15/2025	304.99	NEWEGG INC.	HCC 1, MEXICO	Newegg - Motherboard for Networking server
7/15/2025	884.66	ULINE *SHIP SUPPLIES	HCC 1, MEXICO	Uline - Stackable bins for welding items
7/21/2025	59.78	Staples Inc	HCC 1, MEXICO	Staples - Tape for label maker
7/28/2025	2,153.16	HOLIDAY INN EXPRESS-TR	HCC 1, MEXICO	Holiday Inn - Room for D Ray 7.13-7.25.25 CWI training in Ohio
7/28/2025	291.07	Staples Inc	HCC 1, MEXICO	Staples - Toner and card stock for HCC
7/28/2025	39.96	Staples Inc	HCC 1, MEXICO	Staples - 3 Ring Binders and dividers for MEC students
7/31/2025	(20.00)	RBT HOLIDAY INN EXPRES	HCC 1, MEXICO	Holiday Inn - Rebate for hotel in Troy, OH
7/15/2025	189.99	NEWEGG INC.	HCC 2, MEXICO	Newegg - Windows 11 program for new computers for Networking
7/16/2025	35.37	CASEYS #3084	HCC 2, MEXICO	Caseys - Pizza for FFA/Young Farmers Audit meeting
7/16/2025	35.36	CASEYS #3084	HCC 2, MEXICO	Caseys - Pizza for FFA/Young Farmers Audit meeting
7/17/2025	937.00	THE HOME DEPOT #3001	HCC 2, MEXICO	Home Depot - Portable Dishwasher for Ag Building - purchased with 50/50 funds
7/18/2025	295.21	HOMEDEPOT.COM	HCC 2, MEXICO	Home Depot - Storage shed for arena for Computer Science
7/18/2025	(0.71)	RBT CASEYS #3084	HCC 2, MEXICO	Caseys - Rebate on purchase
7/18/2025	319.00	MP-*SIMPLE E TAX FILI	HCC 2, MEXICO	EIN - Tax id for FFA to set up additional account for tractor pull
7/21/2025	29.99	Adobe	HCC 2, MEXICO	Adobe - Monthly subscription for Graphic Arts
7/28/2025	365.00	HOBART INSTITUTE BOOKS	HCC 2, MEXICO	Hobart - Tests for Welding students
7/16/2025	1,035.03	HOTELCOM72064380264134	HENDERSON, AMBER	HOTELCOM- Hotel for Conference- prepaid Oct. 6- HR
7/17/2025	275.00	IN *AMERICAN ASSOC OF	HENDERSON, AMBER	IN *AMERICAN ASSOC OF- AASPA Membership 7/15/2025 - 7/14/2026 A Henderson
7/17/2025	750.00	IN *AMERICAN ASSOC OF	HENDERSON, AMBER	IN *AMERICAN ASSOC OF- AASPA 2025 Conference 10.710.10.25 A Henderson
7/30/2025	124.06	WAL-MART #0025	HENDERSON, AMBER	Walmart - New Teacher Orientation breakfast
7/31/2025	26.10	SQ *DONUT PALACE	HENDERSON, AMBER	Donut Palace - Donuts for New Teacher Orientation
7/31/2025	27.67	WM SUPERCENTER #25	HENDERSON, AMBER	Walmart- Secretary Meeting Breakfast
7/1/2025	22.99	WESTLAKE HARDWARE #009	HENRY, KENT	WESTLAKE- LEAK CEMENT MCM
7/1/2025	21.99	WESTLAKE HARDWARE #009	HENRY, KENT	WESTLAKE- CONCRETE SCREWS
7/1/2025	19.49	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake Hardware- Masonry screws
7/2/2025	202.97	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake- Asphalt/Aquafault
7/8/2025	164.98	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake- Gloves & Yard dump cart
7/11/2025	202.97	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake - asphalt
7/11/2025	18.17	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake- putty knife, Cleaning Cloth, & Trowel
7/14/2025	84.90	LA CROSSE LUMBER CO. I	HENRY, KENT	Lacrosse - concrete mix
7/14/2025	266.42	LA CROSSE LUMBER CO. I	HENRY, KENT	Lacrosse - Treated Lumber & Screws
7/14/2025	169.90	LA CROSSE LUMBER CO. I	HENRY, KENT	Lacrosse - Quickrete asphalt 10 bags
7/14/2025	142.89	LA CROSSE LUMBER CO. I	HENRY, KENT	Lacrosse - Poly-Urethane Sealant
7/14/2025	56.94	LA CROSSE LUMBER CO. I	HENRY, KENT	Lacrosse - Treated Lumber and sealant
7/18/2025	152.66	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake - Reflective lettering & Dolly
7/21/2025	50.94	LA CROSSE LUMBER CO. I	HENRY, KENT	LaCrosse Lumber Co. - Polyurethane sealer
7/22/2025	3.56	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake Hardware- Mylar lettering
7/22/2025	29.66	BUTLER SUPPLY BRANCH 2	HENRY, KENT	Butler Supply- Dishwasher connector kit
7/22/2025	80.72	FASTENAL COMPANY 01MOM	HENRY, KENT	Fastenal Company - Washers & Screws

Post Date	Billing Amount	Merchant	Name on Card	Purchase Details
7/22/2025	308.21	BUTLER SUPPLY BRANCH 2	HENRY, KENT	Butler Supply - Appliance power cords
7/22/2025	55.97	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake Hardware - Washer supply lines
7/22/2025	162.80	FASTENAL COMPANY 01MOM	HENRY, KENT	Fastenal - bolts
7/23/2025	31.99	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake - Dryer Cord
7/23/2025	(63.01)	BUTLER SUPPLY BRANCH 2	HENRY, KENT	Butler Supply - Dryer Cord return credit
7/24/2025	10.36	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake Hardware- clamp connectors
7/24/2025	(162.80)	FASTENAL COMPANY 01MOM	HENRY, KENT	Fastenal- screw bolts return Credit
7/24/2025	3.56	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake Hardware- Bulk Fasteners
7/30/2025	31.74	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake Hardware - Sink mesh strainers, electrical cover, plumbing extension tube.
7/30/2025	39.36	WM SUPERCENTER #25	HENRY, KENT	Walmart - Dish drying racks
7/30/2025	15.00	DOLLAR-GENERAL #1229	HENRY, KENT	Dollar General - dish draining racks
7/31/2025	22.74	WESTLAKE HARDWARE #009	HENRY, KENT	Westlake - Basket Strainers, Clamp connector, electrical box cover
7/31/2025	5.46	PLUMB SUPPLY - MEX - 2	HENRY, KENT	Plumb Supply - toilet wax rings
7/31/2025	(15.00)	DOLLAR-GENERAL #1229	HENRY, KENT	Dollar General - dish drying racks return credit
7/8/2025	128.31	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	Westlake- Masking tape, razor blades, putty knives, dust mops
7/14/2025	21.99	TRACTOR SUPPLY #2825	HUTCHINSON, JOSEPH	Tractor Supply- corn knife
7/14/2025	9.99	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	Westlake- marker paint
7/16/2025	8.78	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	Westlake Mexico - Bolts
7/16/2025	3.99	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	Westlake Mexico - Funnel
7/17/2025	17.58	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	Westlake- Pipe Coupling
7/21/2025	6.99	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	Westlake Hardware - Tape
7/22/2025	51.60	MFA AGRISERVICES MEXIC	HUTCHINSON, JOSEPH	MFA - Buccaneer Plus Herbicide
7/23/2025	37.74	S. J. SMITH - MEXICO	HUTCHINSON, JOSEPH	SJ Smith- Propane
7/14/2025	9.63	WAL-MART #0025	LENTZ, WENDY	Walmart- Supplies for new elementary math curriculum- MELC
7/14/2025	28.26	WAL-MART #0025	LENTZ, WENDY	Walmart- Supplies for new elementary math curriculum- EF
7/14/2025	29.40	WAL-MART #0025	LENTZ, WENDY	Walmart- Supplies for new elementary math curriculum-HAW
7/23/2025	13.06	WM SUPERCENTER #25	LENTZ, WENDY	Walmart- Supplies for new math curriculum (MELC)
7/23/2025	39.18	WM SUPERCENTER #25	LENTZ, WENDY	Walmart- Supplies for new math curriculum (EF)
7/23/2025	41.04	WM SUPERCENTER #25	LENTZ, WENDY	Walmart- Supplies for new math curriculum (HAW)
7/24/2025	2.34	WAL-MART #0025	LENTZ, WENDY	Walmart- Supplies for new math curriculum (MELC)
7/24/2025	7.01	WAL-MART #0025	LENTZ, WENDY	Walmart- Supplies for new math curriculum (EF)
7/24/2025	7.34	WAL-MART #0025	LENTZ, WENDY	Walmart- Supplies for new math curriculum (HAW)
7/31/2025	46.79	MOSERS FOODS #8	LENTZ, WENDY	Mosers- Food for Eureka Math teacher meeting
7/14/2025	31.46	SAMSCLUB.COM	MALONE, DAWN	Sams Math Curriculum Supplies- MELC
7/14/2025	94.37	SAMSCLUB.COM	MALONE, DAWN	Sams Math Curriculum Supplies- EF
7/14/2025	98.87	SAMSCLUB.COM	MALONE, DAWN	Sams Math Curriculum Supplies-HAW
7/21/2025	120.00	EB *TIER 2 INTERVENTIO	MALONE, DAWN	EB *TIER 2 INTERVENTIO-95% Group P Klick Training Day #2
7/21/2025	120.00	EB *TIER 2 INTERVENTIO	MALONE, DAWN	EB *TIER 2 INTERVENTIO-95% Group P Klick Training Day #3
7/11/2025	177.63	OTC BRANDS *OTC BRAND	MHS 1, MEXICO	Oriental Trading - Troesser - Anticipated Needs '25-'26 - 2 of 2
7/11/2025	66.26	OTC BRANDS *OTC BRAND	MHS 1, MEXICO	Oriental Trading - Troesser - Anticipated Needs '25-'26 - 1 of 2
7/22/2025	38.19	WESTLAKE HARDWARE #009	MHS 1, MEXICO	Westlakes - Munford - supplies for custodians
7/28/2025	126.86	ROCKY MOUNT	MHS 1, MEXICO	Rocky Mountain Clay - MMS order for 25-26 school year
7/28/2025	285.26	ROCKY MOUNT	MHS 1, MEXICO	Rocky Mountain Clay - HAW order for 25-26 school year
7/28/2025	286.58	ROCKY MOUNT	MHS 1, MEXICO	Rocky Mountain Clay - MHS order for 25-26 school year
7/31/2025	45.00	SIGHT READING FACTORY	MHS 1, MEXICO	Sight Reading - J Pappas - renewal for annual subscription 9.15.25-9.15.26
7/1/2025	309.98	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake- Paint Crew - Paint
7/1/2025	27.96	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake- Paint Crew - Angle Brush
7/2/2025	85.88	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake- Paint Crew- Paint and Brushes
7/7/2025	368.00	MARGARITAVILLE RESORT	OFF, MEXICO	MARGARITAVILLE RESORT- Shelby - MAESP Conf 7.6-7.8
7/11/2025	58.68	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake- Paint Crew- Rollers, Brushes and Saran Wrap
7/11/2025	329.96	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake- Paint Crew- Paint and Brushes
7/15/2025	223.14	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake- Paint Crew- Paint/Brush
7/16/2025	320.16	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake- Paint Crew- Paint/ Roller

Post Date	Billing Amount	Merchant	Name on Card	Purchase Details
7/17/2025	200.13	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake- Paint Stuff
7/22/2025	19.77	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake- Paint Stuff
7/30/2025	251.72	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake - Paint Crew
7/31/2025	166.40	WAL-MART #0025	OFF, MEXICO	Wal-Mart - Supplies for New Teacher Week
7/31/2025	154.99	WESTLAKE HARDWARE #009	OFF, MEXICO	Westlake -Paint Crew- Paint Supplies
7/7/2025	192.00	MENTIMETER PRO	ORR, MARCI	chall@comptia.org- 7.4.25-7.4.26 Online Survey Tool for comms/instructional coaches
7/7/2025	5.76	FOREIGN TRANSACTION FEE	ORR, MARCI	FOREIGN TRANSACTION FEE-for mentimeter online survey tool
7/14/2025	350.00	WWW.STONEYCREEKHOTELS.	ORR, MARCI	Stoney creek hotel-Business Room space for Aug 1 admin retreat
7/16/2025	80.98	VISTAPRINT	ORR, MARCI	VISTAPRINT-"Best date for appt" cards for B2S event & community
7/23/2025	1,001.93	HILTON INTERNATIONALS	ORR, MARCI	HILTON INTERNATIONALS- for NSPRA conference 7.18-7.21.25
7/24/2025	14.99	VISTAPRINT	ORR, MARCI	Anne Billington business cards
7/24/2025	14.99	VISTAPRINT	ORR, MARCI	Dawn Malone business cards
7/24/2025	19.99	VISTAPRINT	ORR, MARCI	Jennifer Fowler business cards
7/24/2025	29.98	VISTAPRINT	ORR, MARCI	Julie Lower business cards + shipping
7/30/2025	155.19	VISTAPRINT	ORR, MARCI	VISTAPRINT-EF cards for front office
7/1/2025	25.90	BSIONLINE	PETTIT, JAMES	bsiOnline- backflow tests for HAW
7/1/2025	12.95	BSIONLINE	PETTIT, JAMES	bsiOnline- backflow tests for MHS
7/2/2025	25.90	BSIONLINE	PETTIT, JAMES	bsiOnline- backflow tests for HCC
7/2/2025	12.95	BSIONLINE	PETTIT, JAMES	bsiOnline- backflow tests for HAW
7/2/2025	12.95	BSIONLINE	PETTIT, JAMES	bsiOnline- 1 backflow test for MELC
7/2/2025	12.95	BSIONLINE	PETTIT, JAMES	bsiOnline- 1 backflow test for MHS
7/2/2025	12.95	BSIONLINE	PETTIT, JAMES	bsiOnline- 1 backflow test for HCC
7/25/2025	73.53	PLUMB SUPPLY - MEX - 2	PETTIT, JAMES	Plumb Supply - Plumbing Part HCC
7/7/2025	12.99	AMAZON MKTPL*NL4ME8CG0	RICHARDSON, ANNA	Amazon - iPhone Charger Fast Charging, 1 of 2
7/7/2025	19.77	AMAZON MKTPL*N30KG8VK0	RICHARDSON, ANNA	Amazon - Paper Mate Inkjoy 700 Rt Ballpoint Pen 2 of 2
7/16/2025	28.76	Amazon.com*J81IM2I63	RICHARDSON, ANNA	Amazon - Tools for Office
7/16/2025	329.00	APPLE.COM/US	RICHARDSON, ANNA	Apple-iPad 1 of 2
7/16/2025	79.00	APPLE.COM/US	RICHARDSON, ANNA	Apple - ipad charger 2 of 2
7/18/2025	359.99	AMAZON MKTPL*GB0T91H53	RICHARDSON, ANNA	Amazon - Chromebook
7/21/2025	363.21	FSP*CAMDEN ON THE LAKE	RICHARDSON, ANNA	Camden on the Lake - MidWest Tech Talk Conference Lodging 7.20-7.21.25 A Richardson
7/28/2025	364.53	SP IFIXIT	RICHARDSON, ANNA	SP IFIXIT - 5 Batteries for HP Laptops
7/28/2025	27.95	AMAZON MKTPL*YC8BZ9X53	RICHARDSON, ANNA	AMAZON- Case for Chromebook for -K Student
7/30/2025	2,175.00	CHROMEBOOK PARTS	RICHARDSON, ANNA	CHROMEBOOK PARTS - 150 Chargers for Chromebooks
7/31/2025	(26.04)	FSP*CAMDEN ON THE LAKE	RICHARDSON, ANNA	Camden on the Lake - MidWest Tech Talk Conference Lodging Tax Refund
7/31/2025	25.49	AMAZON MKTPL*U62O30PO3	RICHARDSON, ANNA	Amazon - Case for Cheerleading iPad
7/7/2025	348.00	MARGARITAVILLE RESORT	SCHOOL-MELC, MEXICO	Margaritaville Lake Resort-M Winter's MAESP conf 7.2-7.7.25
7/7/2025	348.00	MARGARITAVILLE RESORT	SCHOOL-MELC, MEXICO	Margaritaville Lake Resort- A Nunnelly's MAESP conf 7.2-7.7.25
7/10/2025	20.00	MARGARITAVILLE RESORT	SCHOOL-MELC, MEXICO	Margaritaville Lake Resort-M Winter's MAESP conf 7.2-7.7.25
7/10/2025	20.00	MARGARITAVILLE RESORT	SCHOOL-MELC, MEXICO	Margaritaville Lake Resort- A Nunnelly's MAESP conf 7.2-7.7.25
7/31/2025	39.80	HOMEDEPOT.COM	SCHOOL-MELC, MEXICO	HOMEDEPOT- Classroom supplies purchased for Eric Davolt's classroom. Items needed for the gym.
7/10/2025	15.79	WALMART.COM	SCHOOL-SPED, MEXICO	Walmart- SPED Interventionist - Megan Hampton Student Incentives 25/26
7/25/2025	521.10	MO-CASE LAW & 6TH ANNU	SCHOOL-SPED, MEXICO	MO-CASE- SPED Admin Conf 9/21-9/23/25 & CEC/CASE/MOCASE Membership C Wisdom
7/25/2025	9.45	USPS PO 2852440825	SCHOOL-TRAN, MEXICO	USPS PO- Shipping Fee- HCC package
7/25/2025	29.82	WAL-MART #0025	SCHOOL-TRAN, MEXICO	Walmart- Binders Transportation Training.
7/8/2025	1,229.60	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest- Bus brake replacement parts
7/14/2025	(432.00)	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest- refunded core charges for brakes
7/14/2025	1,708.78	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest - Bus brakes, gloves, & Cleaner
7/14/2025	71.93	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest - Bus brakes, gloves, & Cleaner
7/15/2025	(252.14)	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	CarQuest Mexico - brake rotor
7/15/2025	307.18	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest- brake pads and rotors
7/15/2025	(216.00)	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest - core charge return credit
7/15/2025	300.33	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest- battery & maintainer

Post Date	Billing Amount	Merchant	Name on Card	Purchase Details
7/15/2025	(44.00)	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest - Core return credit
7/16/2025	44.15	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest of Mexico - Battery maintainer
7/17/2025	188.43	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest of Mexico- wiper blades and transmission fluid
7/18/2025	535.88	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest - Bus Brake Drum
7/18/2025	212.18	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest Mexico - Battery & core Returns
7/18/2025	(1,071.76)	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest - brake drum return credit
7/18/2025	157.25	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	Carquest Mexico - Wiper Blades
7/2/2025	200.50	PLAQUES & SUCH LLC	SPORTS, MHS	Plaques and Such-Letter jacket pins
7/9/2025	(8.00)	PLAQUES & SUCH LLC	SPORTS, MHS	Plaques and such
7/16/2025	359.98	BEST BUY 00006023	SPORTS, MHS	Best Buy-TVs for weight room-Booster club will reimburse
7/22/2025	73.98	BEST BUY 00006023	SPORTS, MHS	Best Buy-TV wall mounts for the weight room-Booster club will reimburse
7/23/2025	99.46	MICHAELS STORES 2872	TERRY, CHRISTINA	Michaels - vase, bush, cart for Ag Building
7/23/2025	64.74	WAL-MART #0025	TERRY, CHRISTINA	WalMart - Pens, receipt book for Ag classroom.
7/23/2025	39.98	SP CALLAWAY FIELDS LL	TERRY, CHRISTINA	J Marshalls - Flower pots for greenhouse
7/23/2025	85.95	TARGET 00002394	TERRY, CHRISTINA	Target - Electronics & U Brands for Ag classroom
7/24/2025	13.98	WESTLAKE HARDWARE #009	TERRY, CHRISTINA	Westlakes - car & horse for state fair display for competition
7/24/2025	41.16	DOS ARCOS - MO	TERRY, CHRISTINA	Dos Arcos - Lunch for Ag Adventure students & advisor
7/25/2025	75.35	WM SUPERCENTER #159	TERRY, CHRISTINA	WalMart - Cleaning wipes, kleenex, eraser for AG Classroom
7/29/2025	457.07	SP CALLAWAY FIELDS LL	TERRY, CHRISTINA	Callaway Fields - Plants for greenhouse class to propagate.
7/31/2025	300.15	NIANGUA RIVER OASIS	TERRY, CHRISTINA	Niangua River Oasis - Float trip for Officer Retreat
7/15/2025	556.64	SP PLYOMAT	TRAVEL, MHS	Plyomat-replacement mat for coach Scott-Booster club will reimburse
7/22/2025	4,549.50	ROGUE	TRAVEL, MHS	Rogue-Equipment for the weight room-Booster club will reimburse
7/22/2025	517.49	MDMAXX	TRAVEL, MHS	MD MAXX-Med tape for athletic trainer
7/1/2025	50.00	Missouri School Counse	TRAVEL, MPS	Missouri School Counselor Association - Daino - membership renewal
7/1/2025	50.00	Missouri School Counse	TRAVEL, MPS	Missouri School Counselor Association - membership renewal - J Chancellor
7/2/2025	325.50	THE LODGE OF FOUR SEAS	TRAVEL, MPS	Lodge Of The Four Seasons-6.29-6.30.25- DESE Literacy Summit for 2025-K Hutcheson
7/3/2025	(27.50)	THE LODGE OF FOUR SEAS	TRAVEL, MPS	Lodge Of The Four Seasons-Conf-Tax Exempt Rebate
7/3/2025	149.00	THE LODGE OF FOUR SEAS	TRAVEL, MPS	Lodge Of The Four Seasons- 6.30.25-DESE Literacy Summit for 2025-C Parks
7/3/2025	298.00	THE LODGE OF FOUR SEAS	TRAVEL, MPS	The Lodge of Four Seasons Mudd Conf 6/29-7/1
7/24/2025	130.52	OASIS HOTEL & CONVEQPS	TRAVEL, MPS	Oasis - Room for MOACTE conference 7.22-7.23.25 C Ezell
7/25/2025	391.65	OASIS HOTEL & CONVEQPS	TRAVEL, MPS	Oasis - Room for MOACTE conference 7.21-7.23.25 C Denham
7/31/2025	217.04	ST LOUIS EMBASSY SUITE	TRAVEL, MPS	Embassy Suites St Charles - Brilhante - JAG conference July 29
7/31/2025	354.60	ST LOUIS EMBASSY SUITE	TRAVEL, MPS	Embassy Suites - Room for JAG conference - Neely - July 28-30
7/24/2025	189.53	CARQUEST OF MEXICO	WALTON, TYLER	Carquest- air hose, Thread tape, & coupler
7/28/2025	575.00	HOMEDEPOT.COM	WALTON, TYLER	HomeDepot - Air Impact
7/8/2025	943.00	LEARNING A-Z, LLC	WIEBERG, DEONNA	LEARNING A-Z, LLC- EF raz kids subscription
7/8/2025	943.00	LEARNING A-Z, LLC	WIEBERG, DEONNA	LEARNING A-Z, LLC- HAW raz kids subscription
7/9/2025	574.55	OTC BRANDS *OTC BRAND	WIEBERG, DEONNA	OTC BRANDS *OTC BRAND- math curriculum supplies EF
7/9/2025	601.55	OTC BRANDS *OTC BRAND	WIEBERG, DEONNA	OTC BRANDS *OTC BRAND- math curriculum supplies HAW
7/9/2025	190.75	OTC BRANDS *OTC BRAND	WIEBERG, DEONNA	OTC BRANDS *OTC BRAND- math curriculum supplies MELC
7/10/2025	250.00	MICKESOTOOLE	WIEBERG, DEONNA	MICKESOTOOLE- Training for Julie- webinar
7/25/2025	35.88	WAL-MART #0025	WIEBERG, DEONNA	WAL-MART #0025- New teachers supplies for Binders
7/30/2025	26.91	WAL-MART #0025	WIEBERG, DEONNA	WAL-MART #0025- New teachers supplies for Binders
Total Credit Card	**$ 58,033.07**			