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

Financial Reports
2026-2027
July 2026 Board Meeting

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

Reconciled Bank Statement Balances as of June 30, 2026

Central Bank Accounts			
1. Operating Account			3,822,004.26
2. Debt Services Account			620,242.03
3. Bond Account			19.74
4. Scholarships Account			435,656.14
	Central Bank Total		$4,877,922.17
Balance per PMA Investments			
Operating			6,398,037.25
2024 Bond Issuance			4,244,634.75
2025 Bond Issuance			8,803,776.44
	PMA Investments Total	$	19,446,448.44
BOK Financial Accounts - MDDP			
2020A Series Bond			491,280.55
2021 Series Bond			32,942.50
2024 Series Bond			260,000.11
2025 Series Bond			160,002.00
	BOK Financial Total	$	944,225.16

July 2026 Skyward

Check Transaction List With Fund

MEXICO PUBLIC SCHOOLS #59

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
800029	06/16/2026	AT&T MOBILITY II, LLC	204.06	AT&T 3 phone lines 06.09.26-07.08.26	10
9000000607	06/18/2026	MULKEY, TRACY	9,360.00	May 2026 SLP-A Student Services	10
		Grand Totals:	**9,564.06**		

July 2026 Skyward

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MEXICO PUBLIC SCHOOLS #59

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143685	06/23/2026	MILES, JOEL	260.00	Show Me Four Quiz Bowl Sets Reissue ck 142887 12.2025	10
143686	06/23/2026	SHI	196,500.00	District Chromebooks 26/27 School Year - Qty 500	10
143687	06/23/2026	MOMMENS HEATING & COOLIN	27,500.00	Purchase 2017 Chevy Express Cutaway Van	40
143688	06/26/2026	MEXICO LANES	831.25	Reissue ck 142882 12.17.25	10
143689	07/14/2026	CULLIGAN ULTRA PURE INC	165.61	June Cooler Rental	10
143690	07/14/2026	KINGDOM TELECOMMUNICATIONS, INC	120.33	Fiber WIFI 07.01.26-07.31.26	10
143691	07/14/2026	MIDWEST TRANSIT EQUIPMNT	171,872.00	2027 77 Passenger Bus	40
143692	07/15/2026	Association for Career & Technical Education	1,915.00	S Gooch - 2026 MO ACTE Summer Conference Registration July 20-23 Springfield	10
143693	07/21/2026	95 PERCENT GROUP INC.	42,728.50	26-27 95 percent curriculum for HAW	10
143694	07/21/2026	A & A DISPOSAL CO, LLC	3,784.00	June 2026 Trash service fees	10
143695	07/21/2026	Aire-Master of Central MO	150.00	Locker room deodorizer services 26-27 School year	10
143696	07/21/2026	ALL AMERICAN SPORTS CORP	12,583.17	MMS football Helmets	10
143697	07/21/2026	American Floor Mats	414.00	EF rugs	10
143698	07/21/2026	Benevolent & Protective Order of Elks #919	1,764.00	FFA End of the Year Banquet May 5, 2026	10
143699	07/21/2026	Box Out Designs LLC	1,950.00	Yearly subscription	10
143700	07/21/2026	Brianna Null - Petty Cash	3,000.00	Money for sports gate boxes 26-27	10
143701	07/21/2026	BSN SPORTS	12,490.10	Middle school football pants	10
143702	07/21/2026	Bump Armor	2,778.00	Bump Armour Chromebook Cases for MMS	10
143703	07/21/2026	Central School District R-III	1,247.53	LTE for Central RIII School	20
143704	07/21/2026	CINEMA III	600.00	Summer School movie day	10
143705	07/21/2026	CITY OF MEXICO	2,209.70	06.01.26-07.01.26 Sewer Bill	10
143706	07/21/2026	CMC NEPTUNE LLC	2,800.00	Gametime services 26-27	10
143707	07/21/2026	CoffeeTree Group, Inc	8,625.00	CoffeeTree Block of Support Hours for Network and Server Troubleshooting	10
143708	07/21/2026	Cuno, Hailey	150.00	State Board Payback	10
143709	07/21/2026	CYBERSOFT TECHNOLOGIES, INC	8,611.05	School Cafe Subscription 26-27	10
143710	07/21/2026	DATA RECOGNITION CORP	2,982.00	Grade Level and EOC assessments	10
143711	07/21/2026	Davis, Rachel	150.00	Payment for State Cosmetology Boards	10
143712	07/21/2026	DENHAM, CHRISTOPHER A	49.60	Mileage to Columbia MO for NEE Training - 6/18/26	10
143713	07/21/2026	DIDAX EDUCATIONAL SERVICES INC	7,934.40	26-27 Pre K Math Kits	10
143714	07/21/2026	EDCOUNSEL, LLC	52.00	May 2026 Legal Fees	10
143715	07/21/2026	EDPUZZLE, INC	2,750.00	Edpuzzle plan 26-27	10

July 2026 Skyward

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143716	07/21/2026	ELITE SPORTSWEAR LP	714.55	Gear Order for MHS Cheer	10
143717	07/21/2026	ENNIS IMPLEMENT COMPANY	182.66	Coolant for mower	10
143718	07/21/2026	EQUIPMENTSHARE.COM INC	1,266.88	Return Refule for lift truck	10
143719	07/21/2026	EWELL EDUCATIONAL SERVICES	602.00	Annual Subscription for JudgingCard.com for Ag.	10
143720	07/21/2026	Flinn Scientific, Inc	497.85	Science Anticipated Needs - 2026/2027	10
143721	07/21/2026	Food Distribution Programs	123.75	June Commodity Delivery Fees SFSP	10
143722	07/21/2026	GREAT LAKES SPORTS	267.94	PE Anticipated Needs 26/27	10
143723	07/21/2026	HANNIBAL PUBLIC SCHOOLS	1,350.00	Becky Thatcher and Mark Twain Relays 05.08.26	10
143724	07/21/2026	HAZELWOOD SCHOOL DISTRICT	1,176.00	LTE for Hazelwood School Dist	20
143725	07/21/2026	HENDERSON IMPLEMENT	1,402.35	Mower Repair Parts	10
143726	07/21/2026	HILLYARD INC	18,734.86	06/13 cleaning supplies order	10
143727	07/21/2026	Hope Ranch of Missouri	5,014.28	LTE for Hope Ranch of Missouri	20
143728	07/21/2026	Howard Technology Solutions	27,276.00	Student Internet Filtering and Monitoring - Linewize	10
143729	07/21/2026	Indee Innovations, LLC	3,250.00	Wrestling clock	10
143730	07/21/2026	JEFFERSON CITY SCHOOL DISTRICT	13,333.12	LTE for 2 students to Jefferson City Schools	20
143731	07/21/2026	JOSTENS INC	13.95	Diploma	10
143732	07/21/2026	Knoepflein, Olivia	150.00	Cosmetology student State Board Payback	10
143733	07/21/2026	Krueger Pottery Supply	537.00	Art Anticipated Needs 26-27	10
143734	07/21/2026	Lair, Brooke	150.00	Cosmetology Student State Board Payback	10
143735	07/21/2026	LITTLE DIXIE CONSTRUCTION, LLC	123,964.77	HS Addition & Reno Pay App 2	40
143736	07/21/2026	LOVE`S TRANSFER LLC	42.75	Dump fee for MHS concession stand debris	10
143737	07/21/2026	MARE	500.00	2026-2027 Annual Membership	10
143738	07/21/2026	MEYER ELECTRIC COMPANY INC	61,474.66	CO/Bus Garage Fire Alarm Work Completed Pay App 1	40
143739	07/21/2026	Missouri Floor Company	112,574.50	MHS Gym Floor Work Completed Pay App 3	40
143740	07/21/2026	MISSOURI YOUNG FARMERS	645.00	2026 Member Dues	10
143741	07/21/2026	MOBERLY AREA COMMUNITY COLLEGE	54.05	2025 Accuplacer Testing	10
143742	07/21/2026	MSHSAA	7,643.55	All fees for the 26-27 school year	10
143743	07/21/2026	MVATA	840.00	2026-2027 MVATA Dues DeVault	10
143744	07/21/2026	MYSTERY SCIENCE INC.	5,397.00	26-27 Mystery Science District Membership July 1, 2026- June 30, 2027 three schools	10
143745	07/21/2026	National Association of Secondary School Principals	385.00	2026-2027 NHS Membership	10
143746	07/21/2026	NORTH CALLAWAY R-I	2,684.58	LTE for North Callaway	20
143747	07/21/2026	Pearson Education, Inc.	9,179.78	Text Books for M Moore - College Algebra & Calculus	10

July 2026 Skyward

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143748	07/21/2026	PETERS HEATING & A/C, INC.	651,098.27	HVAC Projects Pay App 2	40
143749	07/21/2026	PHOENIX HOME CARE, INC	197.60	June Services for MELC student	10
143750	07/21/2026	Pleasant Hope R-VI School District	802.66	LTE for Pleasant Hope R-VI	20
143751	07/21/2026	PRAIRIE FARMS DAIRY/CENTRAL	5,078.47	June Milk	10
143752	07/21/2026	Rocky Mountain Clay	1,722.46	26/17 Clay order for Art @ MHS, MMHS & HAWTH	10
143753	07/21/2026	SAFETY-KLEEN SYSTEMS INC	902.20	May 2026 Oil removal from CO & HCC	10
143754	07/21/2026	SERVICE & SUPPLY COOPERATIVE	630.79	Red Grease Purchase	10
143755	07/21/2026	SKYWARD, INC	14,654.00	07/01/2026-06/30/2027 Annual Renewal	10
143756	07/21/2026	Specialized Education of Missouri Inc	53,926.42	June 2026 Student Tuition and Services	10
143757	07/21/2026	St. Clair R-XIII School District	1,361.28	LTE for St. Clair School	20
143758	07/21/2026	St. James R-I School District	1,827.24	LTE for St James R1	20
143759	07/21/2026	Step Up Consulting LLC	812.00	Ellebracht - Core Class Handbooks	10
143760	07/21/2026	SUMMER DAYS SHAVE ICE	503.00	Shaved Ice for MMS Summer School	10
143761	07/21/2026	SWANK MOVIE LICENSING USA	5,879.00	District Movie Public Performance Streaming and Licensing	10
143762	07/21/2026	SYDENSTRICKER IMPLMNT CO	670.91	Mower repair & parts	10
143763	07/21/2026	THE OLD PHARMACY CERAMIC SHOPPE	356.00	2026 Summer School Art Class - Malott	10
143764	07/21/2026	The Writing Revolution Inc.	1,500.00	TWR Memberships	10
143765	07/21/2026	Today's Classroom LLC	6,995.66	MooreCo stand up desk for MMS	10
143766	07/21/2026	Trafera Holdings, LLC	4,398.00	Chromebook Cases for HS	10
143767	07/21/2026	TREASURER STATE OF MO	25.00	Amy Hilderman - DESE New Teacher Institute: July 26-29, 2026 Columbia MO	10
143768	07/21/2026	TROY SCHOOL DISTRICT R-III	1,964.63	LTE for Lincoln County	20
143769	07/21/2026	TruGreen LP	290.00	Vegetation control at MMS	10
143770	07/21/2026	UNITY SCHOOL BUS PARTS, INC	657.48	2 medium, 1 large bus vest	10
143771	07/21/2026	UNIVERSITY OF MISSOURI	11,735.00	Leadership Academy 2026-2027 Louder	10
143772	07/21/2026	UPPER EDGE TECHNOLOGIES, INC	1,450.00	Chromebook Chargers	10
143773	07/21/2026	VESTIS GROUP INC	1,344.81	06/30 dust mops & shop towels MELC	10
143774	07/21/2026	Whalen Logistics	60.00	Tire for Young Farmer Roller	10
143775	07/15/2026	SOCKET	1,199.42	Phone Lines 07.01.26-07.31.26	10
143776	07/16/2026	UNITED STATES POSTAL SER	56.50	Bulk Mail for FS DC status 06.16.26	10
700007	07/21/2026	CENTRAL BANK MASTERCARD	20,962.92	Credit card transactions for the month of June 2026	10
800030	07/21/2026	AMAZON	31,700.01	Amazon Orders	10
800031	07/21/2026	AMEREN MISSOURI	31,374.14	July 26 Electric Usage	10

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
800032	07/21/2026	AT&T MOBILITY II, LLC	204.14	AT&T 3 phone lines 07.09.26-08.08.26	10
800033	07/21/2026	ESI HOSTED SERVICES	880.33	Phone & fax Services 07.01.26-07.31.26	10
800034	07/21/2026	MO AMERICAN WATER CO	3,898.30	July 26 Water Usage	10
9000000608	06/23/2026	MOMMENS HEATING & COOLIN	-27,500.00	Purchase 2017 Chevy Express Cutaway Van	40
9000000609	06/23/2026	Schmidt, Ceirra	20.00	Lunch Balance Refund Re issue ck 142585 08.2025	10
9000000610	07/14/2026	WOODRIVER ENERGY, LLC	2,520.45	Natural Gas 05.01.26-05.31.26	10
9000000611	07/21/2026	A & S PRINTING SERVICES	130.26	Tardy slips	10
9000000612	07/21/2026	BATTERY OUTFITTERS	1,034.05	06/25 battery order	10
9000000613	07/21/2026	BILLINGTON, ANNE N	227.68	PBS Conference- Travel and meal reimbursement- Anne Billington- June 6-10-2026	10
9000000614	07/21/2026	BINGHAM, AIDEN C	148.99	Bingham, Aiden - Mileage May 2026	10
9000000615	07/21/2026	BLICK ART MATERIALS	1,953.89	Malott Anticipated Needs 26/27	10
9000000616	07/21/2026	Certiport, NCS Pearson Inc.	1,560.39	Harris - Testing vouchers for IRC Testing	10
9000000617	07/21/2026	CHILDREN`S THERAPY & EARLY ED SCHL	8,395.25	May 2026 students tuition & Services	10
9000000618	07/21/2026	CINTAS CORPORATION NO 2	678.81	Monthly Eyewash Service	10
9000000619	07/21/2026	CRYSTAL CLEAN/HERITAGE	3,110.57	Bus Garage Hazzard materials pumping fee	10
9000000620	07/21/2026	CURRICULUM ASSOCIATES	43,039.42	26-27- Ready Reading and Magnetic Reading for EF and HAW	10
9000000621	07/21/2026	DEIMEKE, MELISSA F	25.23	June 2026 SPED Travel Reimbursement	10
9000000622	07/21/2026	DUFF, AMY M	61.63	June Mileage	10
9000000623	07/21/2026	EBOARDSOLUTIONS INC	7,100.00	7.1.2026-6.30.2027 Simbli Board Meeting/Evaluation Modules	10
9000000624	07/21/2026	FACILITY SOLUTIONS GROUP LLC	21,300.00	District Wide Hvac Ph 2 Prog Inv #11 Construction Admin	40
9000000625	07/21/2026	FIELDS, KEVIN L	130.00	Reimbursement for DOT physical	10
9000000626	07/21/2026	Goff, Jennifer N	44.00	6/2/2026 Background Reimbursement	10
9000000627	07/21/2026	GOGUARDIAN	6,198.75	26-27 annual renewal for pear assessment 7/1/26-6/30/27	10
9000000628	07/21/2026	GOPHER SPORT	287.43	PE Anticipated Needs 26/27	10
9000000629	07/21/2026	GRAPHITTI	582.00	Cheer Shirts 26-27 year	10
9000000630	07/21/2026	GREAT MINDS, PBC	32,508.68	26-27 Eureka Math Curriculum for HAW	10
9000000631	07/21/2026	HAMILTON, SARA A	172.08	SW PBS reimbursement 6/8-6/10	10
9000000632	07/21/2026	HENRY, KAYLEIGH D	184.66	SW PBS reimbursement 6/8-6/10	10
9000000633	07/21/2026	IMAGINE LEARNING LLC	34,525.75	Edgenuity User Renewal	10
9000000634	07/21/2026	INFORMATION MANAGEMENT & SECURITIES	3,610.48	4/30 and 6/25 large console shred	10
9000000635	07/21/2026	INSTRUCTURE, INC	9,844.00	Mastery Connect Renewal 26/27	10

July 2026 Skyward

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
9000000636	07/21/2026	JUNIOR LIBRARY GUILD	2,438.80	Yearly Library subscription JLG - Emily Williams - 08.01.26-07.01.27	10
9000000637	07/21/2026	KOHL WHOLESALE	3,153.17	June Food and Supplies FS	10
9000000638	07/21/2026	Kramer, Theresa	44.00	5/13/2026 Background Check Reimbursement	10
9000000639	07/21/2026	KVC BEHAVIORAL HEALTH	53,267.00	June 2026 Tuition and Services	10
9000000640	07/21/2026	LANGUAGE TESTING INTERNATIONAL, INC	121.00	AAPPL-ILS Testing for Spanish	10
9000000641	07/21/2026	LECOQUE, JUSTINA N	174.59	SW PBS Reimbursement 6/8-6/10	10
9000000642	07/21/2026	MARCO TECHNOLOGIES, LLC	6,605.00	07.09.26-08.08.26 Standard Payment contract 3199821-000	10
9000000643	07/21/2026	MFA OIL COMPANY	8,470.03	06/17 fuel delivery	10
9000000644	07/21/2026	MIDWEST TRANSIT EQUIPMNT	1,113.49	Bus Parts	10
9000000645	07/21/2026	Mistkowski, Edward	44.00	6/3/2026 Background Reimbursement	10
9000000646	07/21/2026	MOMMENS HEATING & COOLIN	100.00	Central Office Cooler FS	10
9000000647	07/21/2026	MSBA	1,558.65	Mexico 59 Direct Service Mo HealthNet Remittance: $621.79, Check date 5/22/26	10
9000000648	07/21/2026	NAVIGATE 360	1,893.38	PBIS Rewards for SY 26-27	10
9000000649	07/21/2026	NEELY, PHILIP M	325.27	JAG Conference Travel Expense 06.29.26-07.01.26	10
9000000650	07/21/2026	NULL, BRIANNA B	76.26	Brie Null Mileage May-June 2026	10
9000000651	07/21/2026	ONE STOP CUSTOM INC	2,365.00	Volleyball backpacks (Booster Club)	10
9000000652	07/21/2026	PARENTSQUARE, INC	18,855.75	2026-27 ParentSquare Comms System	10
9000000653	07/21/2026	PC PERSONALIZED COMPUTERS	1,365.00	Agreement Mex Schools - PCNET/Workstation management plan	10
9000000654	07/21/2026	PITNEY BOWES BANK INC	1,000.00	July 26 Postage Refill	10
9000000655	07/21/2026	PROJECT LEAD THE WAY, INC.	7,000.00	PLTW Engineering Participation 2026-2027	10
9000000656	07/21/2026	ROYAL PAPERS, INC	2,480.20	Paper towel dispensers	10
9000000657	07/21/2026	SCHAFER, BRANDON A	746.48	Sports supervision	10
9000000658	07/21/2026	SCHAFER, SARAH	350.00	June 2026 OT Student Services	10
9000000659	07/21/2026	SCHOOL SPECIALTY LLC	10.70	Class supplies for Porter-Hutchesion	10
9000000660	07/21/2026	SECURLY, INC	4,535.00	2026-2027 Subscription	10
9000000661	07/21/2026	SOUND SOLUTIONS INC	29,312.30	HS Theater Audio/Visual Work Completed Pay App 2	40
9000000662	07/21/2026	SPEECH LAB	6,792.50	June 2026 Student SP Services	10
9000000663	07/21/2026	STATE CHEMICAL SOLUTIONS	9,112.86	State cube program	10
9000000664	07/21/2026	STEVENSON, JULIE A	22.20	May 2026 Mileage	10
9000000665	07/21/2026	TERRY, CHRISTINA J	121.15	Meals on FFA Summer Ag Tour - Gulfport, MS May 29-June 5, 2026	10

July 2026 Skyward

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
9000000666	07/21/2026	TRAYNOR, LISA	1,296.25	June 2026 Vision & O&M Student Services	10
9000000667	07/21/2026	UNITED FIRST AID & SAFETY, LLC	98.26	06/17 restock of CO First Aide Cabinet	10
9000000668	07/21/2026	VERO FIBER NETWORKS, LLC	1,284.90	Managed Fiber 07.01.26-07.31.26	10
9000000669	07/21/2026	VITAL RECORDS HOLDINGS, LLC	307.11	Monthly Fee 07.01.26-07.31.26	10
9000000670	07/21/2026	VOGEL, MARLENA S	37.80	SW PBS reimbursement 06.08.26-06.10.26	10
9000000671	07/21/2026	Wieberg, Claira	44.00	6/9/2026 Background Reimbursement	10
9000000672	07/21/2026	WIEBERG, KARA	1,168.50	June 2026 PT Student Services	10
9000000673	07/21/2026	WILLIAMS, ALEXIS A	173.34	SW PBS Reimbursement 6/8-6/10	10
		Grand Totals:	**2,128,773.10**		

Mexico Public Schools
Credit Card Detail for the Month of
June-2026

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
6/12/2026	25.00	BREAK TIME 3174	BELCHER, LAWRAN	10	Break Time - Fuel for Bus 1
6/15/2026	(0.25)	RBT BREAK TIME 3174	BELCHER, LAWRAN	10	Breaktime - Rebate
6/9/2026	108.83	TRACTOR SUPPLY #2825	BELCHER, LAWRAN	10	Tractor Supply - Steel cable Winch for grounds trailer
6/26/2026	34.42	AMAZON MKTPL*Y77RE9MQ3	BENJAMIN, JASON	10	Amazon Marketplace - Elevator door keys
6/26/2026	9.00	AMAZON MKTPL*T59WG0W03	BENJAMIN, JASON	10	Amazon Marketplace - Elevator key
6/25/2026	111.19	BT *NYRP	BENJAMIN, JASON	10	BT *NYRP - wall hydrant repair kit
6/3/2026	41.97	BUTLER SUPPLY BRANCH 2	BENJAMIN, JASON	10	Butler Supply - Electrical Receptacles and covers
6/2/2026	12.61	BUTLER SUPPLY BRANCH 2	BENJAMIN, JASON	10	Butler Supply - Electrical receptacles and plate covers
6/5/2026	107.80	THE WEBSTAURANT STORE	BENJAMIN, JASON	10	The Webstaurant Store - Water fountain Filter
6/12/2026	54.95	WESTLAKE HARDWARE #009	BENJAMIN, JASON	10	Westlake Hardware - Black silicone, keys, and caulkgun
6/30/2026	10.66	WESTLAKE HARDWARE #009	BENJAMIN, JASON	10	Westlake Hardware - keys & Bulk fasteners
6/8/2026	308.00	MARGARITAVILLE RESORT	BILLINGTON, ANNE	10	Margaritaville - Billington - Conference hotel stay 6/5-6/8 Rm 0389 1 of 2
6/10/2026	516.41	S & S ELECTRIC MOTOR &	DAILEY, ROBERT	10	S & S Electric Motor and Pump - Labor and part cost to fix HCC Auto Tech. Fan
6/3/2026	680.23	SAMS CLUB #8163	DAVIS, BRETT	10	SAMS CLUB - HAW SS Supplies
6/15/2026	29.44	WAL-MART #0025	DAVIS, BRETT	10	WAL-MART - HAW SS Supplies
6/25/2026	28.00	WAL-MART #0025	DAVIS, BRETT	10	Walmart - Summer School Supplies
6/2/2026	38.16	WM SUPERCENTER #25	DAVIS, BRETT	10	WALMART SUPERCENTER - HAW SS Supplies
6/2/2026	54.41	WM SUPERCENTER #25	DAVOLT, SHANNON	10	Walmart - Davolt - Summer School Supplies
6/8/2026	86.00	STATEFOODSAFETYCOM	FENNER, JOYCE	10	State Food Safety - Manager Course / Test for CL
6/17/2026	55.12	SONIC DRIVE IN #2549	FRIEDRICH, ROBIN	10	Sonic - Teacher appreciation drinks summer school
6/2/2026	164.50	MILLER TIRE OF MEXICO	HAMILTON, COLTON	10	Miller Tire of Mexico - Repair 1 tire and replace another on dump trailer
6/9/2026	38.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - Chain link
6/3/2026	5.59	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - Electrical tape
6/9/2026	15.98	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - Locktight & sandpaper
6/12/2026	206.63	HAMPTON NOLA CONV CENT	HAW, MEXICO	10	Hampton Inn & Suites NOLA Convention Center - ASCA conf Coulson 7/9-7/14 Rm deposit
6/9/2026	154.00	MARGARITAVILLE RESORT	HAW, MEXICO	10	Margaritaville Resort - MO SW-PBS 6/9-6/10 Coulson Rm 0789
6/9/2026	154.00	MARGARITAVILLE RESORT	HAW, MEXICO	10	Margaritaville Resort - MO SW-PBS 6/9-6/10 Dodd Rm 0366
6/9/2026	154.00	MARGARITAVILLE RESORT	HAW, MEXICO	10	Margaritaville Resort - MO SW-PBS 6/9-6/10 Stuckenschneider Rm 0983
6/29/2026	435.00	AWS E-COMMERCE	HCC 1, MEXICO	10	ATF - Welding Program 3 year certification
6/1/2026	200.71	WALMART.COM 8009256278	HCC 1, MEXICO	10	WalMart - Items for Hawthorne summer school
6/9/2026	427.23	WALMART.COM	HCC 1, MEXICO	10	WalMart - Summer School Supplies for Hawthorne
6/10/2026	7.59	WESTLAKE HARDWARE #009	HCC 1, MEXICO	10	Westlakes - Painters tape for Wet Wax signage
6/22/2026	29.99	Adobe	HCC 2, MEXICO	10	Adobe - Monthly subscription for graphic arts
6/26/2026	47.95	SPO*DAGWOODJR	HCC 2, MEXICO	10	Dagwoods - Lunch for Y/F tractor pull working lunch
6/15/2026	220.00	PAPERSPECS	HCC 2, MEXICO	10	PaperSpecs - Ezell membership for PRO Annual
6/9/2026	402.10	SAMSCLUB.COM	HCC 2, MEXICO	10	Sams - Wellness snacks order by Amber
6/5/2026	142.01	WAL-MART #0025	HENDERSON, AMBER	10	Walmart - Employee Wellness
6/29/2026	14.62	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	Butler Supply - Handy box extension
6/22/2026	52.55	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	Butler Supply - Wire nuts
6/12/2026	47.96	LA CROSSE LUMBER CO. I	HENRY, KENT	10	La Crosse Lumber Co. - bi fold door repair kit
6/15/2026	72.33	ARMO 048014 MEEKS CTRL	HENRY, KENT	10	Meeks - Plywood cut to specific measurements
6/10/2026	48.13	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - door guides
6/26/2026	29.97	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake hardware - drywall repair supplies
6/26/2026	30.97	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - drywall repair supplies
6/18/2026	75.91	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Drywall repair supplies & caulk
6/4/2026	34.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Heat gun
6/24/2026	16.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Hydraulic water stop
6/25/2026	13.98	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Mortar repair
6/17/2026	19.98	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Painting supplies
6/25/2026	43.55	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Plumbing parts for maintenance building

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
6/12/2026	18.19	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Screwdrivers and bulk fasteners
6/29/2026	15.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - spackle
6/30/2026	15.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Spackle
6/11/2026	47.28	WAL-MART #0025	HUTCHINSON, JOSEPH	10	Walmart - White vinegar
6/24/2026	115.02	WAL-MART #0025	HUTCHINSON, JOSEPH	10	Walmart - White Vinegar & broom pans
6/30/2026	33.48	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	Westlake Hardware - Masking tape
6/1/2026	41.99	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	Westlake Hardware - tank sprayer for grounds
6/22/2026	100.00	EB *95 PHONICS CORE PR	LOWER, JULIE	10	95 Phonics - 1st & 2nd Grade Workshop
6/23/2026	50.00	EB *95 PHONICS CORE PR	LOWER, JULIE	10	95 Phonics - 3rd Grade Workshop EF
6/23/2026	50.00	EB *95 PHONICS CORE PR	LOWER, JULIE	10	95 Phonics - 3rd Grade Workshop HAW
6/22/2026	100.00	EB *95 PHONICS CORE PR	LOWER, JULIE	10	95 Phonics - 4th & 5th Grade Workshop
6/22/2026	100.00	EB *95 PHONICS CORE PR	LOWER, JULIE	10	95 Phonics - Kindergarten Workshop
6/22/2026	132.20	PIZZA HUT 032459	LOWER, JULIE	10	Pizza Hut - Food for Literacy Team PD
6/23/2026	(5.29)	RBT PIZZA HUT 032459	LOWER, JULIE	10	Pizza Hut - rebate
6/1/2026	(1.78)	RBT PIZZA HUT 032459	LOWER, JULIE	10	RBT PIZZA HUT 032459- rebate
6/5/2026	138.84	CPP*THE CRITICAL THINK	MHS 1, MEXICO	10	Critical Thinking - Seal - textbooks for Science Dept
6/17/2026	174.00	MARGARITAVILLE RESORT	MHS 1, MEXICO	10	Margaritaville - J Yancey Bandmasters Conf 6/15-6/17 Lake Ozarks 1 of 2
6/22/2026	348.00	MARGARITAVILLE RESORT	MHS 1, MEXICO	10	Margaritaville - J Yancey Bandmasters Conf 6/15-6/17 Lake Ozarks 2 of 2
6/10/2026	49.94	WESTLAKE HARDWARE #009	MHS 2, MEXICO	10	ACE - Munford - Custodial Supplies
6/10/2026	51.95	WESTLAKE HARDWARE #009	MHS 2, MEXICO	10	ACE - Munford - Custodial Supplies
6/26/2026	365.00	TEACHERSPAYTEACHERS.CO	MHS 2, MEXICO	10	TPT - Biggers - Science Curriculum 26-27
6/16/2026	25.96	WESTLAKE HARDWARE #009	MHS 3, MEXICO	10	ACE - Reprocess of transaction on 05/12 to refund sales tax
6/17/2026	(28.26)	WESTLAKE HARDWARE #009	MHS 3, MEXICO	10	ACE Westlakes - Munford - CREDIT for sales tax on 5/12
6/12/2026	500.00	National Council of Te	-MMS 1, MEXICO	10	National Council of Teachers of English - Duncan 2026 Annual Convention
6/15/2026	500.00	National Council of Te	-MMS 1, MEXICO	10	National Council of Teachers of English - Ellison 2026 Annual Convention
6/30/2026	10.42	BUTLER SUPPLY BRANCH 2	OFF, MEXICO	10	Butler Supply - Maintenance Supplies
6/22/2026	3.80	LA CROSSE LUMBER CO. I	OFF, MEXICO	10	Lacrosse Lumber Mexico - Maintenance supplies
6/4/2026	14.16	USPS PO 2852440825	OFF, MEXICO	10	USPS - Oversized Postage
6/9/2026	20.06	WM SUPERCENTER #25	OFF, MEXICO	10	Walmart - Sped Supplies
6/30/2026	7.98	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance - Plumbing supplies
6/25/2026	40.98	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance supplies
6/2/2026	228.96	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/3/2026	26.95	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/3/2026	244.95	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/5/2026	67.53	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/8/2026	480.90	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint Supplies
6/9/2026	164.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/9/2026	83.96	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/10/2026	214.98	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/10/2026	35.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/10/2026	122.98	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/11/2026	52.52	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/11/2026	59.97	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/12/2026	30.36	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/12/2026	22.17	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/16/2026	44.98	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/16/2026	62.35	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/22/2026	49.98	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/22/2026	91.13	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/23/2026	16.17	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/23/2026	4.59	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/23/2026	107.98	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/23/2026	27.75	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/24/2026	203.97	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/25/2026	39.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/26/2026	44.58	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
6/29/2026	164.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/29/2026	41.96	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/30/2026	37.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/30/2026	32.15	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
6/9/2026	24.00	SPO*DAGWOODJR	ORR, MARCI	10	Dagwoods - BOE food for retreat
6/9/2026	22.05	WAL-MART #0025	ORR, MARCI	10	Walmart - BOE food for retreat
6/4/2026	38.90	AHRENS STEEL WELDING	PETTIT, JAMES	10	Aherns Steel Welding - Primer & flat steel for Maintenance building
6/4/2026	66.72	ARMO 048014 MEEKS CTRL	PETTIT, JAMES	10	Meeks - 1x8x8 wood planks for maintenance building
6/12/2026	33.46	ARMO 048014 MEEKS CTRL	PETTIT, JAMES	10	Meeks - Caulk gun and sealant
6/5/2026	68.25	ARMO 048014 MEEKS CTRL	PETTIT, JAMES	10	Meeks - Expanding foam, masking tape, and bolts parts sets for maintenance building
6/5/2026	126.84	PLUMB SUPPLY - MEX - 2	PETTIT, JAMES	10	Plumb Supply - Condensate pump tubing for maintenance building repairs
6/3/2026	17.45	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	Westlake Hardware - Carpenters pencils & bulk fasteners for maintenance building
6/5/2026	37.74	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	Westlake Hardware - Cleaning supplies for Ice makers
6/11/2026	31.99	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	Westlake Hardware - Concrete screws
6/2/2026	17.94	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	Westlake Hardware - Screwdriver and Bulk fasteners for maintenance building
6/5/2026	36.02	Amazon.com*2D2RS6IC3	RICHARDSON, ANNA	10	Amazon - Network Patch Panel for Maintenance Shed
6/10/2026	13.71	AMAZON MKTPL*Z66NN6QX3	RICHARDSON, ANNA	10	Amazon - Network Rack Screws
6/23/2026	349.00	VM2EMAIL.COM	RICHARDSON, ANNA	10	Voice2Email - Voicemail to email renewal
6/3/2026	290.34	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest Of Mexico - Bus cleaning supplies
6/2/2026	122.94	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest Of Mexico - Oil filters & Oil
6/8/2026	26.76	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - Scrub brushes for cleaning bus
6/1/2026	(0.48)	RBT CASEYS #3542	SPORTS, MHS	10	Casey's - rebate for gas
6/1/2026	(0.48)	RBT CASEYS #3542	SPORTS, MHS	10	Casey's - rebate for gas
6/16/2026	21.98	WESTLAKE HARDWARE #009	SPORTS, MHS	10	Westlake - Tools to fix weight room
6/11/2026	1.25	DOLLAR-GENERAL #1229	SS, EF	10	DOLLAR-GENERAL - EF SS Supplies
6/9/2026	35.00	DOLLARTREE	SS, EF	10	DOLLARTREE - EF SS Supplies
6/24/2026	28.48	HOBBY LOBBY #83	SS, EF	10	Hobby Lobby - Summer school craft items
6/18/2026	42.81	WAL-MART #0025	SS, EF	10	Walmart - EF SS Snacks
6/2/2026	27.76	WAL-MART #0025	SS, EF	10	WALMART - EF SS Supplies
6/8/2026	192.11	WAL-MART #0025	SS, EF	10	WALMART - EF SS Supplies
6/12/2026	95.22	WALMART.COM	SS, EF	10	WALMART - EF SS Supplies
6/22/2026	58.90	WAL-MART #0025	SS, EF	10	Walmart - EF SS supplies
6/22/2026	291.70	WALMART.COM 8009256278	SS, EF	10	Walmart - EF SS supplies
6/15/2026	78.54	WAL-MART #0025	SS, EF	10	WAL-MART - EF SS supplies
6/23/2026	19.52	WAL-MART #0025	SS, EF	10	Walmart - EF SS supplies - Altiser
6/23/2026	75.77	WM SUPERCENTER #25	SS, EF	10	Walmart - EF SS supplies Smith
6/18/2026	19.76	WAL-MART #0025	SS, EF	10	Walmart - Eugene Field summer school supplies
6/22/2026	41.78	WALMART.COM 8009256278	SS, EF	10	Walmart.com - EF SS supplies
6/15/2026	350.56	WALMART.COM	SS, EF	10	WALMART.COM - SS supplies for HAW
6/2/2026	117.63	WM SUPERCENTER #25	SS, EF	10	WALMART SUPERCENTER - EF SS Supplies
6/3/2026	440.53	MENARDS COLUMBIA MO	SS, MMS	10	MENARDS COLUMBIA MO - MMS SS Supplies
6/1/2026	325.36	WM SUPERCENTER #25	SS, MMS	10	Walmart - MMS SS Supplies
6/9/2026	61.97	WAL-MART #0025	SS, MMS	10	WALMART - MMS SS Supplies
6/10/2026	79.43	WAL-MART #0025	SS, MMS	10	WAL-MART - MMS SS Supplies
6/17/2026	47.28	WAL-MART #0025	SS, MMS	10	WAL-MART - MMS ss supplies
6/22/2026	16.02	WAL-MART #0025	SS, MMS	10	WAL-MART - MMS ss supplies
6/23/2026	47.81	WAL-MART #0025	SS, MMS	10	WAL-MART - MMS ss supplies
6/4/2026	62.87	WAL-MART #0025	SS, MMS	10	WALMART - MMS Summer School Supplies
6/8/2026	80.82	WM SUPERCENTER #25	SS, MMS	10	WALMART SUPERCENTER - MMS SS Supplies
6/15/2026	102.52	WM SUPERCENTER #25	SS, MMS	10	WALMART SUPERCENTER - MMS SS Supplies
6/2/2026	250.00	SQ *BILOXI BLUEWATER C	TERRY, CHRISTINA	10	Biloxi Blueclear Water- Charter for Fishing - FFA Summer Trip
6/8/2026	51.60	EXXON BOOMLAND #2	TERRY, CHRISTINA	10	BoomLand - Gas for vehicle - FFA Summer Trip
6/8/2026	57.94	EXXON BOOMLAND #2	TERRY, CHRISTINA	10	Boomland - Gas for vehicle - FFA Summer Trip
6/9/2026	886.46	BUDGET RENT A CAR	TERRY, CHRISTINA	10	Budget Rental - Vehicle for FFA Summer Trip
6/8/2026	49.81	DILLONS FUEL #9125	TERRY, CHRISTINA	10	Dillons - Gas for vehicle - FFA Summer Trip
6/8/2026	44.38	DILLONS FUEL #9125	TERRY, CHRISTINA	10	Dillons - Gas for vehicles - FFA Summer Trip

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
6/5/2026	50.60	EXXON CLARK'S #11	TERRY, CHRISTINA	10	Exxon - Gas for vehicle - FFA Summer Trip
6/5/2026	53.02	EXXON CLARK'S #11	TERRY, CHRISTINA	10	Exxon - Gas for Vehicle - FFA Summer Trip
6/1/2026	58.06	EXXON BLUESKY #635	TERRY, CHRISTINA	10	Exxon - Gas for vehicles traveling - FFA Summer Trip
6/1/2026	47.88	EXXON BOOMLAND #2	TERRY, CHRISTINA	10	Exxon - Gas for Vehicles traveling FFA Summer Trip
6/1/2026	61.73	EXXON BLUESKY #635	TERRY, CHRISTINA	10	Exxon - Gas for vehicles traveling FFA Summer Trip
6/1/2026	64.78	EXXON BOOMLAND #2	TERRY, CHRISTINA	10	Exxon - Gas for vehicles traveling FFA Summer Trip
6/2/2026	785.57	FBKR* FISHINGBOOKEBILO	TERRY, CHRISTINA	10	Fishing Booker - Fishing charter - FFA Summer Trip
6/2/2026	51.62	FBKR* FISHINGBOOKEBILO	TERRY, CHRISTINA	10	Fishing Booker - Tip for Fishing Charter - FFA Summer Trip
6/8/2026	(474.60)	FH* GULF COAST GATOR R	TERRY, CHRISTINA	10	Gulf Coast Gator - Canceled activity - FFA Summer Trip
6/8/2026	29.99	MARATHON 152371	TERRY, CHRISTINA	10	Marathon - Gas for vehicle - FFA Summer Trip
6/8/2026	33.45	MARATHON 152371	TERRY, CHRISTINA	10	Marathon - Gas for vehicle - FFA Summer Trip
6/5/2026	305.74	TST*SHAGGYS - GULFPORT	TERRY, CHRISTINA	10	Shaggys - Meal for FFA Summer Trip
6/2/2026	57.73	SHELL OIL 57543588909	TERRY, CHRISTINA	10	Shell Oil - Gas for vehicles traveling FFA Summer Trip
6/2/2026	54.17	SHELL OIL 57543588909	TERRY, CHRISTINA	10	Shell Oil - Gas for vehicles traveling - FFA Summer Trip
6/8/2026	(559.68)	FH* SHIP ISLAND EXC.	TERRY, CHRISTINA	10	Ship Island - Refund on activity canceled - FFA Summer Trip
6/11/2026	150.00	SQ *SPOON'S BAKERY AND	TERRY, CHRISTINA	10	Spoon's Bakery - Food for FFA Advisory meeting
6/4/2026	18.46	WM SUPERCENTER #1088	TERRY, CHRISTINA	10	WalMart - Breakfast food - FFA Summer Trip
6/1/2026	309.04	WM SUPERCENTER #1088	TERRY, CHRISTINA	10	WalMart - Food items for meals - FFA Summer Trip
6/1/2026	38.00	ZIPBY LLC USA	TERRY, CHRISTINA	10	Zipby LLC - 1 day Parking - FFA Summer Trip
6/1/2026	38.00	ZIPBY LLC USA	TERRY, CHRISTINA	10	Zipby LLC - 1 day Parking - FFA Summer Trip
6/8/2026	154.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Atkinson Rm 0333 1 of 2
6/8/2026	219.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Atkinson Rm 0333 2 of 2
6/8/2026	154.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Hamilton Rm 0337 1of 2
6/8/2026	219.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Hamilton Rm 0337 2 of 2
6/8/2026	154.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Henry Rm 0344 1of 2
6/8/2026	219.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Henry Rm 0344 2 of 2
6/8/2026	154.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Leboque Rm 0338 1of 2
6/8/2026	219.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Leboque Rm 0338 2 of 2
6/8/2026	154.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Vogel Rm 0336 1 of 2
6/8/2026	219.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Vogel Rm 0336 2 of 2
6/8/2026	154.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Williams Rm 0310 1 of 2
6/8/2026	219.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - MO SW-PBS 6/8/26-6/10/26 Williams Rm 0310 2 of 2
6/10/2026	255.70	STONEY CREEK INN AND C	TRAVEL, MHS	10	Stoney Creek Hotel KC - T Senor - Curriculum Summit 6/8 rm 431 1 of 2
6/11/2026	(21.40)	STONEY CREEK INN AND C	TRAVEL, MHS	10	Stoney Creek Hotel KC - T Senor - Curriculum Summit 6/8 rm 431 2 of 2
6/10/2026	(19.46)	WYNDHAM	TRAVEL, MHS	10	Wyndham - L Mann - tax credit from 4/8-4/10 Conference @ Como
6/29/2026	90.00	ASSOCIATION FOR CAREER	TRAVEL, MMS	10	ASSOCIATION FOR CAREER - Pettit ACTE conf registration 7/20-7/23
6/25/2026	372.32	CHATEAU ON LAKE RESORT	TRAVEL, MMS	10	CHATEAU ON LAKE RESORT - Pettit Ag Conf 6.22-6.24 rm 0410
6/12/2026	(150.00)	CHEDDARUP* MVATA	TRAVEL, MMS	10	CHEDDARUP* MVATA - reimbursement Pettit Conference NAAE
6/10/2026	94.26	WAL-MART #0025	WIEBERG, DEONNA	10	WAL-MART - HAW SS Supplies - Nurse
6/1/2026	39.40	WALMART.COM 8009256278	WIEBERG, DEONNA	10	WALMART.COM - Haw SS Supplies
	20,962.92	**June 2026 Credit Card Transaction Total**			