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

Financial Reports
2026-2027
August 2026 Board Meeting

Mexico School District 59

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Reconciled Bank Statement Balances as of
July 31, 2026

Central Bank Accounts		
1. Operating Account		1,434,011.58
2. Debt Services Account		622,121.23
3. Bond Account		19.79
4. Scholarships Account		400,873.08
	Central Bank Total	$2,457,025.68
Balance per PMA Investments		
Operating		6,417,708.83
2024 Bond Issuance		4,257,681.51
2025 Bond Issuance		8,830,836.55
	PMA Investments Total	$ 19,506,226.89
BOK Financial Accounts - MDDP		
2020A Series Bond		614,100.55
2021 Series Bond		41,177.50
2024 Series Bond		325,000.11
2025 Series Bond		200,002.00
	BOK Financial Total	$ 1,180,280.16

August 2026 Skyward

Check Transaction List With Fund

MEXICO PUBLIC SCHOOLS #59

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143777	08/10/2026	UNITED STATES POSTAL SER	47.01	Bulk mail for HCC 08.10.26	10
143778	08/12/2026	CULLIGAN ULTRA PURE INC	89.56	July Invoice for Water Cooler	10
143779	08/12/2026	KINGDOM TELECOMMUNICATIONS, INC	5,761.87	New Fiber at MMS May 2026-August 2026	10
143780	08/12/2026	SOCKET	1,183.59	Phone Lines 08.01.26-08.31.26	10
143781	08/18/2026	417 HELMETS	802.00	Stickers for football helments	10
143782	08/18/2026	A & A DISPOSAL CO, LLC	2,404.26	July trash fees	10
143783	08/18/2026	ALL AMERICAN SPORTS CORP	28,589.01	Helments for MHS	10
143784	08/18/2026	AUGUSTUS AUTO SERVICES LLC	1,558.85	Service call for balancing machine in Auto Shop	10
143785	08/18/2026	Bjorem Speech Publications LLC	70.24	Anticipated needs for Speech	10
143786	08/18/2026	BookNook Inc.	29,270.42	7/2026 - 7/2027 Book Nook Tutoring Package	10
143787	08/18/2026	BSN SPORTS	7,145.56	Boys Soccer Sockes	10
143788	08/18/2026	BUG OUT PEST CONTROL	4,500.00	July 2026 Pest control	10
143789	08/18/2026	Christensen Construction CO., Inc	125,710.00	Resurface Student HS Parking Lot	40
143790	08/18/2026	CITY OF MEXICO	2,120.08	07.01.26-08.01.26 Sewer Bill	10
143791	08/18/2026	Crown Linen Service Inc.	122.50	Table clothes for FFA Year End Annual Banquet	10
143792	08/18/2026	CSM CONSULTING, INC	4,333.92	ERate Consulting - CSM Consulting INC	10
143793	08/18/2026	CUT TIME LLC	349.00	Aldridge / Renewal for 2026/2027	10
143794	08/18/2026	DELL USA L.P.	49,489.65	Laptops for Teachers and Staff Quote 3000203738401.1	10
143795	08/18/2026	DENHAM, CHRISTOPHER A	271.74	Meals and Mileage - MOACTE - Springfield MO July 20-23, 2026	10
143796	08/18/2026	DIVISION OF EMPLOYMENT SECURITY	293.34	Unemployment Payouts Qtr Ending 06.30.2026 Acct: 03-79362-0-00	10
143797	08/18/2026	EDCOUNSEL, LLC	206.00	June 2026 Legal Fees	10
143798	08/18/2026	EXPERT GLASS LLC	35.00	Chip repair on Bus 1	10
143799	08/18/2026	GREAT LAKES SPORTS	218.50	Anticipated Needs for PE	10
143800	08/18/2026	HENDERSON IMPLEMENT	41.25	Mower parts	10
143801	08/18/2026	HILLYARD INC	9,348.59	07/16 cleaning supply order	10
143802	08/18/2026	KIRKSVILLE R-III SCHOOLS	2,943.17	LTE- Hallsville School District	20
143803	08/18/2026	Leading Edge Group LLC	454.56	Laminate	10
143804	08/18/2026	LEARNING ALLY	1,993.95	Small Building License Renewal 26-27	10
143805	08/18/2026	LITTLE DIXIE CONSTRUCTION, LLC	173,714.70	HS Addition & Reno Work Completed Less Retainage	40
143806	08/18/2026	LOVE`S TRANSFER LLC	40.00	dump fee for grounds material	10
143807	08/18/2026	MAESP	1,636.00	Member renewal for Brett Davis July 1, 2026 - July 1, 2027	10
143808	08/18/2026	MARCO TECHNOLOGIES LLC	98.00	Staples for copier	10
143809	08/18/2026	MASTER`S TRANSPORTATION INC	1,374.25	Bus 1 Repairs	10

August 2026 Skyward

Check Transaction List With Fund

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143810	08/18/2026	MEDINA, MARIAH E	41.30	PBIS Conference LOZ June 9-10, 2026 meal reimbursement	10
143811	08/18/2026	Missouri Floor Company	28,220.00	HS Gym Floor Covering	40
143812	08/18/2026	MVATA	155.00	2026-27 School and Teacher dues MVATA	10
143813	08/18/2026	Performance Food Group, Inc.	603.46	July Food and Supplies	10
143814	08/18/2026	PETERS HEATING & A/C, INC.	348,640.21	HVAC Project	40
143815	08/18/2026	PHOENIX HOME CARE, INC	2,736.00	July Services for MELC student	10
143816	08/18/2026	Pratt, Sophia	150.00	Payment for Cosmetology State Board	10
143817	08/18/2026	ROCHESTER 100	220.92	Anticipated Needs	10
143818	08/18/2026	ROTARY INTL MEXICO ROTARY CLUB	200.25	Rotary Quarterly Dues 6/30/2026-Julie Lower	10
143819	08/18/2026	SALTY HEIFERS CO.	758.00	Staff Shirts	10
143820	08/18/2026	SCHOOL NUTRITION ASSOCIATION	180.00	2026-2027 Annual Membership renewal ID # 607357	10
143821	08/18/2026	Shivers, April	260.48	Refund Cosmo Kit Purchase	10
143822	08/18/2026	Slickman Welding Apparel LLC	2,505.00	Welding Gloves and Sleeves for Student purchase	10
143823	08/18/2026	SNAP ON TOOLS	4,343.25	3 Year Data Plan renewal for Zeus Scan Tool - Auto Shop - August 2026-August 2029	10
143824	08/18/2026	Specialized Education of Missouri Inc	26,324.09	July 2026 Student Tuition and Services	10
143825	08/18/2026	Stierlin, BriAnna	150.00	Cosmetology State Board Repayment	10
143826	08/18/2026	Summit Mechanical Inc	5,271.75	Replace leaking gas risers in MHS cafeteria	10
143827	08/18/2026	Sutherland, Hope	150.00	Repayment of Cosmetology State Boards	10
143828	08/18/2026	THE HARRISON ENTERPRISES LLC	29,475.00	Tree Removal & Stump Grinding 7/22/2026	10
143829	08/18/2026	TK Elevator Corporation	4,933.59	MHS elevator repairs	10
143830	08/18/2026	UNIVERSITY OF MISSOURI	3,375.00	Literacy Summit July 20-21, 2026	10
143831	08/18/2026	VESTIS GROUP INC	1,096.52	07/21 shop towel and dust mop deliveries HCC AUTO	10
143832	08/18/2026	Viking Athletic Goods Inc	30.55	NCMC closeout of spring bills	10
700008	08/18/2026	CENTRAL BANK MASTERCARD	24,601.97	**Credit card transactions for the month of July 2026**	10
800035	07/13/2026	ANTHEM BCBS COBRA	805.70	Rowden, C Cobra 07.2026	10
800036	07/27/2026	ANTHEM BCBS COBRA	805.70	C Rowden 08.26 Cobra	10
800037	08/18/2026	AMAZON	29,983.99	**Amazon Orders**	10
800038	08/18/2026	AMEREN MISSOURI	58,944.67	August 26 Electric Usage	10
800039	08/18/2026	ESI HOSTED SERVICES	881.77	Phone & fax Services 08.01.26-08.31.26	10
800040	08/18/2026	MO AMERICAN WATER CO	3,750.16	August 26 Water Usage	10
9000000674	08/18/2026	ARBITERSPORTS LLC	30,000.00	Money for Arbiter	10
9000000675	08/18/2026	BINGHAM, AIDEN C	45.88	Bingham, Aiden - Mileage July, 2026	10
9000000676	08/18/2026	Bradney, Christina M	44.00	7/8/2026 Background Check for Sub Cert	10

August 2026 Skyward

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
9000000677	08/18/2026	CDW GOVERNMENT INC	816.69	Aruba Central Switch License for MMS Office ARUBA CENTRAL 62/29XX F 5Y ESTU MFG # Q9Y75AAE CDW # 6573503	10
9000000678	08/18/2026	CENTRAL STATES BUS SALES	180.60	Amber lights part order	10
9000000679	08/18/2026	CINTAS CORPORATION NO 2	765.36	Monthly Medicine cabinet refill and disinfect	10
9000000680	08/18/2026	COHERE BEAUTYOMAHA INC	3,578.48	Supplies for Salon and Cosmetology Students	10
9000000681	08/18/2026	CRILE, CALI C	3,216.43	PBIS Conference LOZ June 9-10, 2026 meal reimbursement	10
9000000682	08/18/2026	CRISIS PREVENTION INSTITUTE, INC	1,958.04	Crisis Intervention Learning Package	10
9000000683	08/18/2026	DEIMEKE, MELISSA F	63.46	Mileage reimbursement Law Conference in Columbia 08.04.26	10
9000000684	08/18/2026	DEMINT, TAYLOR E	44.00	6/16/2026 Background Check	10
9000000685	08/18/2026	Dickherber, Leslie	44.00	7/21/2026 Background Check	10
9000000686	08/18/2026	DODD, EMILY ANN	49.91	PBIS Conference LOZ June 9-10, 2026 meal reimbursement	10
9000000687	08/18/2026	E3 DIAGNOSTICS INC	187.00	Audiometer recalibration	10
9000000688	08/18/2026	EIKEL, EVA	287.69	Mileage and Meals for MOACTE - Springfield MO - July 20-23, 2026	10
9000000689	08/18/2026	Evertson, Brooke	44.00	6/23/2026 Background Check	10
9000000690	08/18/2026	FACILITY SOLUTIONS GROUP LLC	15,600.00	HS Softball/Tennis Field Upgrades-Prog. Inv #26 Construction Admin	40
9000000691	08/18/2026	Farnell, Theresa	44.00	7/15/2026 Background Check	10
9000000692	08/18/2026	GALLOWAY, COLLEEN	1,012.57	Reimbursement - Margaritaville July 20-21 - PD Day for Literacy Summit of 2026	10
9000000693	08/18/2026	GAMETIME ATHLETICS	1,359.00	Paint for cross country	10
9000000694	08/18/2026	GAUG, JOHN M	62.68	Gaug, John - April, 2026 - June, 2026 Mileage	10
9000000695	08/18/2026	GOPHER SPORT	70.77	Anticipated Needs for PE	10
9000000696	08/18/2026	GRAPHITTI	2,467.45	Web and Link Crew T shirts	10
9000000697	08/18/2026	GREAT MINDS, PBC	9,432.56	26-27 Eureka Curriculum for MELC	10
9000000698	08/18/2026	Guidry, Philip	44.00	6/26/26 Background Check	10
9000000699	08/18/2026	HANDI-SHOP INC	667.00	May '26 & June '26f cardboard pick up fees	10
9000000700	08/18/2026	HARRIS, AMY M	348.67	8.2026 Tuition Reimbursement	10
9000000701	08/18/2026	Harris, Kathleen E	44.00	6/23/2026 Background Check	10
9000000702	08/18/2026	HAWKINS, JAMES M	306.83	8.2026 Tuition Reimbursement	10
9000000703	08/18/2026	HERCULES, BRENDA K	164.60	EOP Conference- Meal and travel reimbursement- Brenda Hercules 7/19-7/21/2026	10
9000000704	08/18/2026	Hilderman, Amy	44.00	7/14/2026 Background Check	10
9000000705	08/18/2026	INFORMATION MANAGEMENT & SECURITIES	1,908.50	August 26 Monthly Filebound Cloud Subscription	10
9000000706	08/18/2026	KOHL WHOLESALE	5,636.00	July Food and Supplies	10

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
9000000707	08/18/2026	LONG, PHILIP E	1,723.99	8.2026 Tuition Reimbursement	10
9000000708	08/18/2026	M & M GOLF CARS, LLC	750.00	Golf Cart Lease 01/26 - 12/26	10
9000000709	08/18/2026	MAHNKEN, SARAH	15.71	PBIS Conference LOZ June 9-10, 2026 meal reimbursement	10
9000000710	08/18/2026	MANN, NICOLE	892.60	8.2026 Tuition Reimbursement	10
9000000711	08/18/2026	MARCO TECHNOLOGIES, LLC	6,605.00	08.09.26-09.08.26 Standard Payment contract 3199821-000	10
9000000712	08/18/2026	MEYERS TRUCK SERVICE LLC	268.38	BUS 91 repairs	10
9000000713	08/18/2026	MFA OIL COMPANY	826.24	07/09 diesel delivery	10
9000000714	08/18/2026	MIDWEST TRANSIT EQUIPMNT	2,962.03	Seat back parts order	10
9000000715	08/18/2026	MILLER TIRE COMPANY	301.00	repair mower tire	10
9000000716	08/18/2026	MISSOURI ONE CALL SYSTEM INC	22.95	April, May, & June locate fees	10
9000000717	08/18/2026	Mitchell, Lindsey D	44.00	6/23/2026 Background Check	10
9000000718	08/18/2026	MOMMENS HEATING & COOLIN	11,924.22	Haw gym HVAC repair	10
9000000719	08/18/2026	MOORE, MICHAEL	921.27	8.2026 Tuition Reimbursement	10
9000000720	08/18/2026	MOSLEY, ALYSON	50.70	PBIS Conference LOZ June 9-10, 2026 meal reimbursement	10
9000000721	08/18/2026	MSBA	9.56	Mexico 59 Direct Service Mo HealthNet Remittance: $95.66, Check date 7/8/26	10
9000000722	08/18/2026	NATIONAL SCHOOL FORMS	131.71	transportation request forms	10
9000000723	08/18/2026	NUNNELLY, ASZURA D	170.00	EOP Conference- Meal and travel reimbursement- Aszura Nunnelly 7/19-7/21/2026	10
9000000724	08/18/2026	PADEN, ERIC M	306.83	8.2026 Tuition Reimbursement	10
9000000725	08/18/2026	PECK, DONNA K	522.00	Literacy Summit 2026 travel	10
9000000726	08/18/2026	PITNEY BOWES BANK INC	1,000.00	August 26 Postage Refill	10
9000000727	08/18/2026	RAY, DEILA M	1,229.65	Mileage and meals - MOACTE conference - Springfield MO July 20-24, 2026	10
9000000728	08/18/2026	RICHARDSON, ANNA MARIE	294.42	Richardson, Anna - Mileage July. 2026	10
9000000729	08/18/2026	SCHOLASTIC BOOK FAIRS	2,648.21	Book Fair Justin Hamm	10
9000000730	08/18/2026	SCHOOL SPECIALTY LLC	987.11	Anticipated Needs- colored copier paper	10
9000000731	08/18/2026	SILVEY, BELINDA K	60.00	Reimbursement for physical	10
9000000732	08/18/2026	SMITH, REGHAN J	63.90	PBIS Conference LOZ June 9-10, 2026 meal reimbursement	10
9000000733	08/18/2026	SOUND SOLUTIONS INC	30,227.00	HS Theater Audio/Visual Upgrades Work Completed Less Retainage	40
9000000734	08/18/2026	STATE CHEMICAL SOLUTIONS	9,435.02	07/17/26 cleaning supply order	10
9000000735	08/18/2026	TEEL, TELIA C	44.00	4/15/2026 Background Check	10
9000000736	08/18/2026	TRAYNOR, LISA	382.50	July 2026 Vision & O&M Student Services & KnowBe4 Training	10

August 2026 Skyward

Check Transaction List With Fund

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
9000000737	08/18/2026	ULRICH, SCOTT R	277.15	MOACTE Conference - Springfield, MO - July 20-22, 2026 Mileage & Meals	10
9000000738	08/18/2026	VERO FIBER NETWORKS, LLC	1,284.90	Managed Fiber 08.01.26-08.31.26	10
9000000739	08/18/2026	VITAL RECORDS HOLDINGS, LLC	307.11	Monthly Fee 08.01.26-08.31.26	10
9000000740	08/18/2026	Weidel, Meghan	44.00	7/13/2026 Background Check	10
9000000741	08/18/2026	WELTY, ROBEN	44.00	7/14/2026 Background Check for Sub Cert	10
9000000742	08/18/2026	WEST, JAMES J	3,626.20	8.2026 Tuition Reimbursement	10
9000000743	08/18/2026	Wilson, Alyse	44.00	7/22/2026 Background Check	10
9000000744	08/18/2026	WOODRIVER ENERGY, LLC	1,923.02	Natural Gas 06.01.26-06.30.26	10
		Grand Totals:	**1,198,719.45**		

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

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
7/2/2026	75.00	MFA AGRISERVICES MEXIC	BELCHER, LAWRAN	10	MFA Agriservices - Weed killer
7/24/2026	77.97	MFA AGRISERVICES MEXIC	BELCHER, LAWRAN	10	MFA AGRISERVICES MEXICO - Weed killer and gloves
7/27/2026	(121.91)	MOSERS FOODS #8	BELCHER, LAWRAN	10	Mosers foods - Credit for return on mulch and taxes
7/27/2026	112.00	MOSERS FOODS #8	BELCHER, LAWRAN	10	Mosers Foods - Mulch for CO
7/27/2026	121.91	MOSERS FOODS #8	BELCHER, LAWRAN	10	MOSERS FOODS - Red mulch
7/22/2026	57.98	TRACTOR SUPPLY #2825	BELCHER, LAWRAN	10	Tractor Supply - Landscape fabric and staples
7/15/2026	(8.84)	TRACTOR SUPPLY #2825	BELCHER, LAWRAN	10	Tractor Supply - Refund on sales tax for transaction made on 6/8/2026
7/2/2026	97.56	AZDELL HYDRAULICS & MA	DAILEY, ROBERT	10	Azdell Hydraulics & Machines - Parts to repair Grounds tractor
7/29/2026	113.00	S. J. SMITH - MEXICO	DAILEY, ROBERT	10	S. J. SMITH - MEXICO - Oxygen & Acetylene for for cutting torch
7/23/2026	46.98	TRACTOR SUPPLY #2825	DAILEY, ROBERT	10	TRACTOR SUPPLY - Truck tools
7/17/2026	39.54	WESTLAKE HARDWARE #009	DAILEY, ROBERT	10	WESTLAKE HARDWARE - concrete mix
7/13/2026	26.36	WESTLAKE HARDWARE #009	DAILEY, ROBERT	10	Westlake Hardware - concrete mix
7/16/2026	21.99	WESTLAKE HARDWARE #009	DENHAM, CHRIS	10	Westlakes - Weed control for around HCC.
7/23/2026	49.00	MRS. MOES MODIFICATION	EF, MEXICO	10	Mrs. Moes Modification - sped conference 2026 for Mulligan
7/13/2026	513.37	SPRINGFIELD UNIVERSITY	FOWLER, JENNIFER	10	Springfield University - MOAPT Conference Fowler hotel 7/06-7/10 Rm 507
7/2/2026	18.10	MOTOR VEHICLE DEPT OF	GAUG, SHELBY	10	DMV - License fee for new work van
7/21/2026	250.00	MICKESOTOOLE	GAUG, SHELBY	10	Mickes O'Toole - Training For Julie Lower
7/3/2026	160.00	MOASBO	GAUG, SHELBY	10	MOASBO - 2026-2027 Membership - Shelby Gaug
7/22/2026	77.49	PLUMB SUPPLY - MEX - 2	HAMILTON, COLTON	10	PLUMB SUPPLY - Bathroom sink part
7/22/2026	40.99	TRACTOR SUPPLY #2825	HAMILTON, COLTON	10	TRACTOR SUPPLY - Rubber mats
7/23/2026	40.99	TRACTOR SUPPLY #2825	HAMILTON, COLTON	10	TRACTOR SUPPLY - Rubber mats
7/9/2026	27.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - 2 Gal Sprayer
7/29/2026	28.33	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - bolts
7/23/2026	16.17	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - brass cap parts
7/22/2026	31.15	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - buckets and sealants
7/24/2026	39.75	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - concrete repair supplies
7/29/2026	15.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - sealant
7/15/2026	75.54	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - Tools for truck #116
7/15/2026	4.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - Truck cable ties
7/10/2026	(206.63)	HAMPTON NOLA CONV CENT	HAW, MEXICO	10	Hampton Inn NOLA Convention Center - ASCA conf Coulson 7/9-7/14 Rm deposit REFUND
7/27/2026	44.61	WALMART.COM	HAW, MEXICO	10	WALMART.COM - Supplies for K Sonwalt Speech
7/27/2026	44.86	WALMART.COM	HAW, MEXICO	10	WALMART.COM - Supplies for Reid 2nd grade
7/9/2026	199.80	LOWES #00907*	HCC 1, MEXICO	10	Lowes - Replacement tools for Ag Shop Pliers
7/9/2026	219.78	LOWES #00907*	HCC 1, MEXICO	10	Lowes- Replacement tools for Ag shop
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	Missouri Professional Registration - Cosmetology License for entering student 21763393
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	Missouri Professional Registration - Entering Cosmetology Student License 21763382
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	Missouri Professional Registration - Entering cosmetology student license 21763423
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	Missouri Professional Registration - Entering Cosmetology student license 21763437
7/16/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	Missouri Professional Registration - License for Instructor Trainee 2627 21771959
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	Missouri Professional Registration - Student License for entering Cosmetology Student 21763369
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763167
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763177
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763192
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763207
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763221
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763239
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763260
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763271
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763283
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763298

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763312
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763317
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology student license 21763332
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology Student License 21763347
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO Professional Registration - Cosmetology Student License 21763410
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO:Professional Registration - Cosmetology License for incoming student 21763077
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO:Professional Registration - Cosmetology License for incoming student 21763120
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO:Professional Registration - Cosmetology License for incoming student 21763133
7/2/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	MO:Professional Registration - Cosmetology License for incoming student 21763150
7/30/2026	1,144.32	SP SIGN WAREHOUSE	HCC 1, MEXICO	10	Signwarehouse - Laminate for Graphic Art customer projects
7/8/2026	68.72	SPARK FUN ELECTRONICS	HCC 1, MEXICO	10	Sparkfun - Micro bit breakout for PLTW
7/21/2026	29.99	Adobe	HCC 2, MEXICO	10	Adobe - Monthly subscription for Graphic Arts
7/9/2026	635.77	AMER WLDNG SOCTY BOOKS	HCC 2, MEXICO	10	American Welding Society - Code book for ATF requirement
7/16/2026	119.30	Dollar Tree, Inc.	HCC 2, MEXICO	10	Dollar Tree - Water Bottles for Skills member sign up
7/30/2026	126.20	EWELL ED S JUDGINGCARD	HCC 2, MEXICO	10	Ewell Education - Missouri Test Bank & fee for 25-26 school year
7/6/2026	94.75	MEAT MEISTER SUPPLY CO	HCC 2, MEXICO	10	Meat Meister Supply Co - Season for Bacon curing - FFA 4H Fair
7/3/2026	214.91	SAMS CLUB.COM	HCC 2, MEXICO	10	Sams - Supplies for HCC - plates, coffee, forks, paper towels
7/2/2026	30.20	WALMART.COM 8009256278	HCC 2, MEXICO	10	WalMart - Soda and tea for Skills fundraising
7/2/2026	160.77	PIZZA HUT 032459	HENDERSON, AMBER	10	Pizza Hut - Lunch for CO
7/6/2026	(6.43)	RBT PIZZA HUT 032459	HENDERSON, AMBER	10	Pizza Hut - Rebate
7/1/2026	32.34	SONIC DRIVE IN #2549	HENDERSON, AMBER	10	Sonic - Employee wellness incentive - Drinks for CO
7/23/2026	87.95	WAL-MART #0025	HENDERSON, AMBER	10	Walmart - Breakfast for New Teacher Orientation
7/16/2026	5.50	AHRENS STEEL WELDING	HENRY, KENT	10	Ahrens Steel Welding - angle cut steel pieces
7/23/2026	177.10	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	BUTLER SUPPLY BRANCH 2 - Electrical wiring parts
7/10/2026	119.88	LA CROSSE LUMBER CO. I	HENRY, KENT	10	LaCrosse Lumber Co. - Asphalt quick mix
7/30/2026	111.96	THE HOME DEPOT #3001	HENRY, KENT	10	THE HOME DEPOT - Chalk marker boards
7/21/2026	105.73	WAL-MART #0025	HENRY, KENT	10	WALMART - painting supplies
7/22/2026	97.29	WAL-MART #0025	HENRY, KENT	10	WALMART - Painting supplies
7/9/2026	2.98	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Bulk fasteners
7/7/2026	39.86	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Bulk fasteners & toilet repair supplies
7/20/2026	16.57	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - Caulk & cleaning cloth
7/16/2026	14.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Clear tape
7/14/2026	28.57	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Drywall repair supplies
7/16/2026	16.57	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Grinding wheel and wheels
7/22/2026	8.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - paint roller covers
7/20/2026	87.96	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - painting supplies
7/3/2026	27.58	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Quickcrete and paint
7/8/2026	9.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Sealant
7/2/2026	36.57	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Water line repair items
7/28/2026	147.50	MFA AGRISERVICES MEXIC	HUTCHINSON, JOSEPH	10	MFA AGRISERVICES MEXICO - weed killer
7/7/2026	168.00	MOSERS FOODS #8	HUTCHINSON, JOSEPH	10	Mosers Foods - Red mulch for central office
7/28/2026	15.98	TRACTOR SUPPLY #2825	HUTCHINSON, JOSEPH	10	TRACTOR SUPPLY - rachet set and lock pin
7/3/2026	9.98	TRACTOR SUPPLY #2825	HUTCHINSON, JOSEPH	10	Tractor Supply - square lock pin
7/27/2026	149.98	TRACTOR SUPPLY #2825	HUTCHINSON, JOSEPH	10	TRACTOR SUPPLY - Weed killers
7/23/2026	65.58	WAL-MART #0025	HUTCHINSON, JOSEPH	10	WAL-MART - cleaning supplies
7/20/2026	19.06	WAL-MART #0025	HUTCHINSON, JOSEPH	10	WALMART - Paint supplies
7/16/2026	19.94	WM SUPERCENTER #25	HUTCHINSON, JOSEPH	10	Walmart super center - light bulbs
7/27/2026	(7.59)	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	WESTLAKE HARDWARE - Credit for hitch pin & clip
7/1/2026	6.99	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	Westlake Hardware - Grease
7/7/2026	76.98	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	Westlake hardware - ground rake & scoop
7/27/2026	7.59	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	WESTLAKE HARDWARE - Hitch pin and clip
7/16/2026	9.99	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	Westlake Hardware - marking paint
7/20/2026	325.00	CMP OF MO	LENTZ, TROY	10	Custom Meeting Planners - DESE Conference 7/27-7/28 - Troy Lentz
7/30/2026	578.00	MARGARITAVILLE RESORT	LENTZ, TROY	10	Margaritaville - DESE Conference 7/27-7/28 - Troy Lentz Rm 0187
7/10/2026	83.40	WWW.DOODLE.COM	LOWER, JULIE	10	Doodle - Doodle account subscription 26-27
7/10/2026	2.50	FOREIGN TRANSACTION FEE	LOWER, JULIE	10	Foreign Transaction Fee - Doodle Acct

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
7/27/2026	64.72	SAMSCLUB.COM	MALONE, DAWN	10	Sams - CO Supplies
7/2/2026	231.00	CHATEAU ON LAKE RESORT	MHS 3, MEXICO	10	Chateau on Lake Branson - Brilhante - JAG Conference 6/30-7/1 Rm 0403
7/20/2026	785.50	HAMPTON INNS	MHS 3, MEXICO	10	Hampton Inn - M Moore - PD AP Summer Institute Chesterfield MO 07/12-07/17 Rm 137
7/7/2026	1.79	BUTLER SUPPLY BRANCH 2	OFF, MEXICO	10	Butler Supply - Maintenance - Toilet repair part
7/29/2026	3.49	LA CROSSE LUMBER CO. I	OFF, MEXICO	10	Lacrosse Lumber - Maint. caulk - reprocessed sales tax on 6/17/26
7/29/2026	(3.80)	LA CROSSE LUMBER CO. I	OFF, MEXICO	10	Lacrosse Lumber - refund due to sales tax on original purchase 6/17/26
7/1/2026	334.98	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/2/2026	337.48	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint Supplies
7/2/2026	33.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/7/2026	33.98	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/8/2026	125.75	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/8/2026	43.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/10/2026	25.74	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/10/2026	556.93	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/13/2026	247.49	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/13/2026	115.97	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/21/2026	174.97	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/21/2026	47.94	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/22/2026	65.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/23/2026	53.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/24/2026	435.91	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/27/2026	504.90	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/28/2026	27.96	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
7/30/2026	33.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint crew - Paint supplies
7/7/2026	201.48	HILTON NEW ORLEANS	ORR, MARCI	10	Hilton - NSPRA conf Orr Hotel deposit 7/18-7/21
7/22/2026	406.77	HILTON NEW ORLEANS	ORR, MARCI	10	Hilton - NSPRA conference Hotel Orr 7/18-7/21 Rm 1616
7/6/2026	6.12	FOREIGN TRANSACTION FEE	ORR, MARCI	10	Foreign Transaction Fee - foreign fee for Mentimeter
7/8/2026	(204.00)	MENTIMETER PRO	ORR, MARCI	10	Mentimeter - Refund for annual subscription
7/8/2026	(6.12)	CREDIT FOREIGN TRANS FEE	ORR, MARCI	10	Mentimeter - Refund foreign transaction fee
7/6/2026	204.00	MENTIMETER PRO	ORR, MARCI	10	Mentimeter - Subscription
7/14/2026	245.83	SOUTHWES 5262179989679	ORR, MARCI	10	Southwest Airlines - flight NSPRA conference 7/18-7/21
7/27/2026	40.00	STICKER MULE	ORR, MARCI	10	StickerMule - Bulldog Buttons
7/24/2026	298.00	STICKER MULE	ORR, MARCI	10	StickerMule - magnets for B2S events
7/3/2026	23.99	VISTAPRINT	ORR, MARCI	10	Vistaprint - MHS Bulldog Cards
7/3/2026	53.99	VISTAPRINT	ORR, MARCI	10	Vistaprint - Bulldog Cards
7/3/2026	33.99	VISTAPRINT	ORR, MARCI	10	Vistaprint - MELC bulldog cards
7/27/2026	376.50	BAVCO	PETTIT, JAMES	10	BAVCO - part repair kit for FEMA shelter
7/30/2026	14.95	BSIONLINE	PETTIT, JAMES	10	BRIONLINE - backflow testing fee
7/30/2026	254.15	BSIONLINE	PETTIT, JAMES	10	BSIONLINE - back flow testing fees
7/9/2026	38.37	PLUMB SUPPLY - MEX - 2	PETTIT, JAMES	10	Plumb Supply - Coil cleaner
7/23/2026	248.35	PLUMB SUPPLY - MEX - 2	PETTIT, JAMES	10	Plumb Supply - Coil cleaner and tool
7/29/2026	15.43	PLUMB SUPPLY - MEX - 2	PETTIT, JAMES	10	PLUMB SUPPLY - MEX - 2 - PVC Piping
7/8/2026	301.80	SHOPBACKFLOW.COM	PETTIT, JAMES	10	SHOPBACKFLOW.COM - backflow testing device parts
7/29/2026	41.94	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	WESTLAKE HARDWARE - PVC pipe parts
7/13/2026	203.60	FSP*CAMDEN ON THE LAKE	RICHARDSON, ANNA	10	Camden on the Lake - Midwest Tech Talk Conference A Richardson deposit Rm 502
7/22/2026	219.74	FSP*CAMDEN ON THE LAKE	RICHARDSON, ANNA	10	Camden on the Lake - Midwest Tech Talk Conference Richardson 7/19-7/21 Rm 502
7/1/2026	379.00	AMVOLLEYBALLCOACHESASS	SCHAFER, BRANDON	10	AVCA - American volleyball coaches association membership renewal 26-27
7/20/2026	408.00	MARGARITAVILLE RESORT	SCHOOL-MCM, MEXICO	10	Margaritaville - EOP Conference Hotel Aszura Nunnelly - 7/19-7/21 Rm 0187
7/23/2026	408.00	MARGARITAVILLE RESORT	SCHOOL-MCM, MEXICO	10	Margaritaville - EOP Conference Hotel Hercules 7/19-7/21 Rm 0188
7/2/2026	121.80	AZDELL HYDRAULICS & MA	SCOGGINS, MICHAEL	10	Azdell hydraulics and machines - power washer hose
7/22/2026	27.58	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO- grease gun
7/22/2026	129.68	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Bus parts for bus 1
7/31/2026	123.69	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - Battery for construction class dump trailer
7/10/2026	9.08	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - interior detailer
7/10/2026	9.08	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - interior detailer
7/24/2026	247.02	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - parts for fleet truck #120

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
7/31/2026	(22.00)	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Refund for core return on battery
7/30/2026	18.10	MOTOR VEHICLE DEPT OF	SCOGGINS, MICHAEL	10	MOTOR VEHICLE DEPT OF - BUS #3 plate transfer fees
7/13/2026	(63.88)	BUDGET RENT A CAR	TERRY, CHRISTINA	10	Budget Car - Refund for Sales Tax charged
7/10/2026	711.66	GAME SHOW BATTLE ROOMS	TERRY, CHRISTINA	10	Game Show Battle Room - Activity while at National FFA Convention
7/28/2026	405.00	GRAPHITTI AND MORE LLC	TERRY, CHRISTINA	10	Graphitti - Quarter Zip Jackets for FFA Officers
7/23/2026	150.00	LETSROAM* TEAM BUILDIN	TERRY, CHRISTINA	10	Lets Roam, LLC - Scavenger Hunt Room for FFA Officer Retreat
7/9/2026	48.99	MOSERS FOODS #8	TERRY, CHRISTINA	10	Mosers - Candy for YMCA Day Camp activity
7/13/2026	270.00	OZARK FISHE	TERRY, CHRISTINA	10	Ozark Fisheries - Activity while at FFA National Convention
7/2/2026	496.80	R & R Processing LLC	TERRY, CHRISTINA	10	R & R Processing - Pork Bellies for FFA - 4H Fair bacons for students
7/13/2026	180.00	SP THE OWLS NEST	TERRY, CHRISTINA	10	The Owls Nest - Classroom teaching information
7/1/2026	408.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - EOP Conference 7/19-7/21 Alexis Marks
7/1/2026	408.00	MARGARITAVILLE RESORT	TRAVEL, EF	10	Margaritaville - EOP Conference 7/19-7/21 Jodi Jennings
7/24/2026	461.64	OASIS HOTEL & CONVEQPS	TRAVEL, HCC	10	Oasis - MOACTE Conference Hotel Eikel 7/20-7/23 - Rm 576
7/24/2026	425.07	OASIS HOTEL & CONVEQPS	TRAVEL, HCC	10	Oasis Hotel - MOACTE Conference Eikel 7/20-7/23 - Rm 578
7/23/2026	283.38	OASIS HOTEL & CONVEQPS	TRAVEL, HCC	10	Oasis Hotel - Room for MOACTE Conference Eikel 7/20-7/22 - Rm 575
7/23/2026	283.38	OASIS HOTEL & CONVEQPS	TRAVEL, HCC	10	Oasis Hotel - Room for MOACTE Conference Eikel 7/20-7/22 Room 557
7/24/2026	(36.57)	OASIS HOTEL & CONVEQPS	TRAVEL, HCC	10	Oasis Hotel - Tax Refund Rm 576
7/1/2026	57.00	SQ *MISSOURI HIGH SCHO	TRAVEL, MHS	10	Missouri High School Soccer Coaches Association - Player Academic Team Awards
7/2/2026	443.62	CHATEAU ON LAKE RESORT	TRAVEL, MPS	10	Chateau on the Lake - JAG Conference Neely 6/29/26-7/1/26 rm 1018
7/9/2026	(30.00)	MARGARITAVILLE RESORT	WIEBERG, DEONNA	10	Margaritaville - Refund for overcharge
7/8/2026	940.00	MARGARITAVILLE RESORT	WIEBERG, DEONNA	10	Margaritaville - SRO Conference Kevin Patrick 6/27-7/1 Rm 1213
7/8/2026	970.00	MARGARITAVILLE RESORT	WIEBERG, DEONNA	10	Margaritaville - SRO Conference Patrick Carey 6/27-7/2 Rm 0682
	24,601.97	**July 2026 Credit Card Transaction Total**			