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

Financial Reports
2026-2027
September 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 August 31, 2026

Central Bank Accounts		
1. Operating Account		2,721,794.79
2. Debt Services Account		387,273.95
3. Scholarships Account		380,967.87
	Central Bank Total	$3,490,036.61
Balance per PMA Investments		
Operating		4,434,626.97
2024 Bond Issuance		4,270,735.61
2025 Bond Issuance		8,857,912.22
	PMA Investments Total	$ 17,563,274.80
BOK Financial Accounts - MDDP		
2020A Series Bond		690,320.55
2021 Series Bond		40,002.00
2024 Series Bond		65,000.11
2025 Series Bond		8,237.50
	BOK Financial Total	$ 803,560.16

September 2026 Skyward

Check Transaction List With Fund

MEXICO PUBLIC SCHOOLS #59

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143833	09/08/2026	Brianna Null - Petty Cash	900.00	Start up cash for MS Athletics 26/27	10
143834	09/10/2026	CULLIGAN ULTRA PURE INC	11.90	Aug Invoice - Cooler Rental	10
143835	09/10/2026	KINGDOM TELECOMMUNICATIONS, INC	1,540.33	MMS Fiber WIFI 09.01.26-09.30.26	10
143836	09/10/2026	SOCKET	1,197.60	Phone Lines 09.01.26-09.30.26	10
143837	09/15/2026	95 PERCENT GROUP INC.	107.80	Phonics Poster Set	10
143838	09/15/2026	A & A DISPOSAL CO, LLC	2,165.06	August 26 trash fees	10
143839	09/15/2026	AC Systems Service Inc	6,825.00	EF HVAC Repair & Labor - Ins Claim	10
143840	09/15/2026	AC SYSTEMS, INC	514.00	Motor for AC	10
143841	09/15/2026	ACCESS SIGN LANGUAGE LLC	390.00	Interpretation Services	10
143842	09/15/2026	Aire-Master of Central MO	150.00	Locker room deodorizer	10
143843	09/15/2026	ALL AMERICAN SPORTS CORP	10,224.41	Rib Belts	10
143844	09/15/2026	ALLISON-CROWE OVERHEAD DOORS LLC	100.00	Service Call to fix CO doc door	10
143845	09/15/2026	American Cleaning Systems Inc	4,966.28	Pressure washer for CO wash bay	10
143846	09/15/2026	ARTHUR HILLS GOLF COURSE	1,200.00	Use of golf course	10
143847	09/15/2026	AUDRAIN AMBULANCE DISTRICT	360.00	CPR training for St Brendan School	10
143848	09/15/2026	Band Shoppe	294.20	Supplies for Band - JYancey	10
143849	09/15/2026	Bleigh Construction Company	8,700.00	6 Bollards & Install Protect CO HVAC Units	40
143850	09/15/2026	BOLLE, VALORIE	730.00	Color Guard Drill Writing 26-27	10
143851	09/15/2026	BookNook Inc.	186.10	7/2026 - 7/2027 Book Nook Tutoring Package Updated Inv	10
143852	09/15/2026	Brogden, Elania	150.00	Cosmetology State Board Test repayment	10
143853	09/15/2026	BSN SPORTS	2,191.55	Volleyball system storage and accessories	10
143854	09/15/2026	BUG OUT PEST CONTROL	1,800.00	August pest control fees	10
143855	09/15/2026	ByteSpeed LLC	7,998.00	Server for software that controls network access	10
143856	09/15/2026	CALLAWAY FIELDS LLC	102.37	Flowers for flower pot in front of building	10
143857	09/15/2026	CAREER SAFE ONLINE	3,955.00	OSHA 10 Vouchers for student learning	10
143858	09/15/2026	CARLSON HOUSE	996.50	EF Staff back to school lunch	10
143859	09/15/2026	CAROLINA BIOLOGICAL SUPPLY CO	313.80	Items for Dissection labs - Science Dept	10
143860	09/15/2026	CENTRAL METHODIST UNIVERSITY	250.00	Band Day Registration	10
143861	09/15/2026	CENTRALIA R-VI SCH DIST	150.00	CBMS 8th Grade Softball Tournament	10
143862	09/15/2026	CEV MULTIMEDIA, LLC	2,992.50	Missouri Turnkey Package for Diesel and Auto	10
143863	09/15/2026	CITY OF MEXICO	8,284.80	SRO for MHS Football game 8/28/2026	10
143864	09/15/2026	COLUMBIA SCHOOL DISTRICT	250.00	Softball Battle Round Robin Entry Fee 09.05.26	10
143865	09/15/2026	CORNERSTONE FAMILY MEDICINE	400.00	Yearly driver physicals	10

Check Transaction List With Fund

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143866	09/15/2026	Crockett Geotechnical - Testing Lab, LLC	8,457.50	8/5/2026 Field Testing at High School Construction (Bond Project)	40
143867	09/15/2026	CUSTOM MEETING PLANNERS	295.00	10/4/2026-10/6/2026 DESE Federal Programs Conference Registration - Julie Lower Welch	10
143868	09/15/2026	David, Addison	15.55	7.7.2026 FCSR Background Check	10
143869	09/15/2026	DIDAX EDUCATIONAL SERVICES INC	218.61	Eureka Math Playing Cards	10
143870	09/15/2026	Donovan, Olivia	690.00	Bulldog Bows for Cheerleading	10
143871	09/15/2026	EDCOUNSEL, LLC	500.00	July 2026 Legal Fees	10
143872	09/15/2026	ELITE JUMPS	51.09	Anticipated Needs for PE	10
143873	09/15/2026	ELITE SPORTSWEAR LP	523.74	cheer gear	10
143874	09/15/2026	ENNIS IMPLEMENT COMPANY	770.11	Parts to repair cub Cadet mower	10
143875	09/15/2026	Garcia-Delgado, Daniela	150.00	Repayment for Cosmetology State Board Exam	10
143876	09/15/2026	GREAT LAKES SPORTS	442.04	Target Challenger for Volleyball Order #361037-00	10
143877	09/15/2026	Haubner, Adalynn	150.00	Cosmetology State Board Test Repayment	10
143878	09/15/2026	Healy Sportswear LLC	1,065.00	Cheerleading Uniforms	10
143879	09/15/2026	Interstate Billing Service, Inc	780.57	Repairs for Special Services bus #94	10
143880	09/15/2026	Janelle Kay LLC	1,450.00	Project School Wellness - High School Curriculum 3 year license	10
143881	09/15/2026	Joe Machens Ford Lincoln	4,753.93	2018 Expedition repairs	10
143882	09/15/2026	Krueger Pottery Supply	3,958.00	Electronic Kiln with KilnMaster	10
143883	09/15/2026	Laminex, Inc	166.10	Laminator repair part	10
143884	09/15/2026	Leading Edge Group LLC	222.00	3.0 Mil A+PLUS™ Laminate x4	10
143885	09/15/2026	LINCOLN COUNTY MUSIC SUPPLY	1,905.15	Repairs to Band Instruments - J Yancey	10
143886	09/15/2026	LITTLE DIXIE CONSTRUCTION, LLC	345,650.30	HS Addition & Reno Pay App 4	40
143887	09/15/2026	LOVE`S TRANSFER LLC	146.50	Dump fee ticket # 152534	10
143888	09/15/2026	MAESP	1,766.00	Membership Renewal Level and Extra 2027 Leadership Conference registration - Robin	10
143889	09/15/2026	MARCO TECHNOLOGIES LLC	98.00	Staples for the Office copy machine	10
143890	09/15/2026	MASA	2,234.00	2026-2027 MASA Membership	10
143891	09/15/2026	MathFactLab LLC	2,850.00	2026-2027 MathFactLab School Account	10
143892	09/15/2026	MCCTA OFFICE	300.00	Professional Development Fee Per school	10
143893	09/15/2026	MEXICO LEDGER	675.00	Renew Annual Subscription 10/1/2026	10
143894	09/15/2026	MO HS SOCCER COACHES ASSOC	133.00	Soccer coaChes membership	10
143895	09/15/2026	MO PARENTS AS TEACHERS	30.00	MOPATA Membership renewal- One Year Membership- Julie Sewell- October 1, 2026- Oct. 1, 2027	10
143896	09/15/2026	MO Wrestling Association	200.00	MWA team membership	10

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MEXICO PUBLIC SCHOOLS #59

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143897	09/15/2026	MSHSAA	250.00	Reopen Rules Reviews	10
143898	09/15/2026	MULTI-HEALTH SYSTEMS INC	1,120.00	Naglieri General Ability Tests	10
143899	09/15/2026	MUSIC IN MOTION INC	51.95	Anticipated needs for Margaret Frazier's Art/Music classroom - 2026-2027	10
143900	09/15/2026	MVATA	40.00	2026-2027 Teacher Dues for Pettit & DeVault	10
143901	09/15/2026	OWN, INC	1,257.50	Middle School Bid & Construction Amend #2	40
143902	09/15/2026	Performance Food Group, Inc.	1,091.18	August Food and Supplies	10
143903	09/15/2026	PETERS HEATING & A/C, INC.	45,325.35	HVAC Pay App 4 Work Completed less Retainage	40
143904	09/15/2026	PIG UP & GO	991.25	Food for coaches meeting	10
143905	09/15/2026	Plaques & Such	284.50	Letter jacket pins	10
143906	09/15/2026	PRAIRIE FARMS DAIRY/CENTRAL	5,089.07	August Milk	10
143907	09/15/2026	Q SECURITY SOLUTIONS, LLC	2,952.00	09/01/2026 through 09/01/2027 Annual Central Dispatch monitoring for Active Shooter System for all schools	10
143908	09/15/2026	Quincy Public Schools Friends of the Performing Arts	300.00	Entry Fee	10
143909	09/15/2026	RICHMAN GRAPHIC SERVICES	409.00	Back to School Calendars - Spanish	10
143910	09/15/2026	RIVERSIDE COMMUNITY CARE, INC	1,000.00	2026-2027 SOS Signs of Suicide	10
143911	09/15/2026	ROTARY INTL MEXICO ROTARY CLUB	200.25	2Q Rotary Dues - Troy Lentz - 6/30/2026	10
143912	09/15/2026	SALTY HEIFERS CO.	168.00	Staff shirts 2 out of 2	10
143913	09/15/2026	SCHOLASTIC CLASSROOM MAGAZINES	1,114.75	2026-2027 Renewal for D Troesser	10
143914	09/15/2026	SCHOOL OF OSAGE	75.00	Entry Fee - Tennis tournament 09.19.26	10
143915	09/15/2026	SENOR WOOLY	199.00	26/27 Renewal for Foreign Language Dept	10
143916	09/15/2026	SMARTY SYMBOLS	3,180.00	School Playground Communication Board for McMillan	10
143917	09/15/2026	SP APPLICATION HOLDINGS LLC	750.00	Solid Professor Student Education License for 2026-2027	10
143918	09/15/2026	SPEECH & THEATRE ASSOC OF MO	160.00	2026 STAM Conference - Sidny Groves - Sept 17-19 @ Margaritaville	10
143919	09/15/2026	Sturgeon R-V Schools	150.00	Softball Tournament	10
143920	09/15/2026	SULLIVAN HIGH SCHOOL	300.00	Softball Entry Fee	10
143921	09/15/2026	The Center for Gifted Studies	750.00	2026 AP Summer Institute at Western Kentucky University - Michael Moore July 13-17	10
143922	09/15/2026	TruGreen LP	589.98	08/11 Vegetation control at MMS	10
143923	09/15/2026	United States Awards, Inc	728.89	Letter jacket "M" letter	10
143924	09/15/2026	UNIVERSITY OF MISSOURI	67,567.38	Participation Fee for Heart of MO Regional Professional Development Center Leadership Academy #41 for Brett Davis - July 1, 2026 - June 30, 2027	10

September 2026 Skyward

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143925	09/15/2026	University of Missouri - Columbia	150.00	DESE Literacy Summit	10
143926	09/15/2026	University of Wisconsin-Madison/PLACE	285.00	Virtual Registration for 2026 WIDA Conference	10
143927	09/15/2026	VARSITY SPIRIT FASHIONS & SUPPLIES	739.80	Cheer tops	10
143928	09/15/2026	VESTIS GROUP INC	1,206.32	Dust mops & shop towel deliveries AUTO	10
143929	09/15/2026	Wireless USA, Inc	11,136.00	Walkie Talkie Purchase	10
700009	09/15/2026	CENTRAL BANK MASTERCARD	36,966.04	**Credit card transactions for the month of August 2026**	10
800041	09/02/2026	ANTHEM BCBS COBRA	805.70	09/2026 C Rowden Cobra	10
800042	09/15/2026	AMAZON	30,907.34	**Amazon Orders**	10
800043	09/15/2026	AMEREN MISSOURI	78,158.92	September 26 Electric Usage	10
800044	09/15/2026	AT&T MOBILITY II, LLC	207.14	AT&T 3 phone lines 08.09.26--09.08.26	10
800045	09/15/2026	ESI HOSTED SERVICES	881.77	Phone & fax Services 09.01.26-09.30.26	10
800046	09/15/2026	MO AMERICAN WATER CO	2,755.00	September 26 Water Usage	10
9000000745	09/15/2026	A & S PRINTING SERVICES	130.26	Tardy slips	10
9000000746	09/15/2026	AMERICAN RED CROSS	748.00	Coaches CPR training 8/10/26	10
9000000747	09/15/2026	BATTERY OUTFITTERS	1,220.70	Credit for return battery core charges	10
9000000748	09/15/2026	Biggers, Joshua M	44.00	8.25.2026 Background Check	10
9000000749	09/15/2026	BINGHAM, AIDEN C	94.30	Bingham, Aiden Aug 2026 Mileage	10
9000000750	09/15/2026	BLACKBURN, AMIEE P	44.00	8.25.2026 Background Check	10
9000000751	09/15/2026	BLICK ART MATERIALS	837.20	Pemberton Supplies	10
9000000752	09/15/2026	BULKBOOKS	768.25	Books for Kindergarten Parents	10
9000000753	09/15/2026	BUTTS, DONNA S	44.00	8.19.2026 Background Check	10
9000000754	09/15/2026	CENGAGE LEARNING	9,430.83	Required textbook bundle for Cosmetology students entering August 2026.	10
9000000755	09/15/2026	CENTRAL STATES BUS SALES	2,745.70	Bus parts - CREDIT	10
9000000756	09/15/2026	CHILDREN`S THERAPY & EARLY ED SCHL	6,934.50	July 2026 students tuition & Services	10
9000000757	09/15/2026	COHERE BEAUTYOMAHA INC	523.93	Supplies for the Cosmetology Salon - Student use in learning - 46495	10
9000000758	09/15/2026	CURRICULUM ASSOCIATES	1,408.00	Ready Reading Instruction Grade 1	10
9000000759	09/15/2026	DEIMEKE, MELISSA F	48.67	Aug 2026 SPED Travel Reimbursement	10
9000000760	09/15/2026	DREIER, KEITH L	7.60	08/21 Bus trip meal reimbursement	10
9000000761	09/15/2026	EDYNAMIC LP	3,400.00	Program Renewal for 26/27 Gooch	10
9000000762	09/15/2026	ESGI, LLC	2,080.00	2026-2027 ESGI 12-Month License	10

September 2026 Skyward

Check Transaction List With Fund

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
9000000763	09/15/2026	FACILITY SOLUTIONS GROUP LLC	15,200.00	HS Softball/Tennis Field Upgrade Prog Inv#27 Construction Admin	40
9000000764	09/15/2026	Gish, Caitlyn R	44.00	8.19.2026 Background Check	10
9000000765	09/15/2026	GOOCH, SARAH A	407.51	Reimbursement - MOACTE (MO Career & Tech) Springfield MO 7/20-7/22	10
9000000766	09/15/2026	GOPHER SPORT	683.66	Supplies for PE	10
9000000767	09/15/2026	GRAPHITTI	1,813.95	Cheer tshirts	10
9000000768	09/15/2026	GREAT MINDS, PBC	4,812.38	Kindergarten Math Instructional	10
9000000769	09/15/2026	HAMPTON, MEGAN A	8.68	Aug 2026 SPED Travel Reimbursement	10
9000000770	09/15/2026	HENDERSON, AMBER M	587.76	Softball Supervision 8/29/26-9/8/26	10
9000000771	09/15/2026	HOOKER, GYDA L	37.00	Meal reimbursement for Show Me Sparks Conference in Jeff City on Aug 6-8, 2026	10
9000000772	09/15/2026	HOOKER, TIFFANY L	45.95	Meal reimbursement for Show Me Sparks Conference in Jeff City on Aug 6-8, 2026	10
9000000773	09/15/2026	HUDL	34,100.00	Hudl silver + INV#HUS00036684	10
9000000774	09/15/2026	INFORMATION MANAGEMENT & SECURITIES	1,908.50	September 26 Monthly Filebound Cloud Subscription	10
9000000775	09/15/2026	INSTRUCTURE, INC	198.00	3 Test Online - Mastery Connect	10
9000000776	09/15/2026	JAMES, KEISHA J	43.50	11.4.2025 Background Check	10
9000000777	09/15/2026	KOHL WHOLESALE	14,626.05	August Food and Supplies	10
9000000778	09/15/2026	LOYD`S LOCK COMPANY	20.00	Mower key copies	10
9000000779	09/15/2026	MARCO TECHNOLOGIES, LLC	6,605.00	09.09.26-10.08.26 Standard Payment contract 3199821-000	10
9000000780	09/15/2026	Megathlin, Melissa	44.00	7.7.2026 Background Check	10
9000000781	09/15/2026	MEYERS TRUCK SERVICE LLC	2,530.97	Repair AC System on Bus 79	10
9000000782	09/15/2026	MFA OIL COMPANY	2,427.83	07/20 87 and Diesel delivery	10
9000000783	09/15/2026	MIDWEST ELECTRONICS SYST	610.00	Service call to repair horn strobe malfunction at MHS	10
9000000784	09/15/2026	MIDWEST TRANSIT EQUIPMNT	566.61	Refund credit for returning seat backs INVOICE 103109866:01	10
9000000785	09/15/2026	Mitchell, Lindsey D	148.80	SpEd Director Academy travel	10
9000000786	09/15/2026	MOMMENS HEATING & COOLIN	3,352.68	High school service call to fix AC in room 306	10
9000000787	09/15/2026	Moore, Carlene	44.00	8.18.2026 Background Check	10
9000000788	09/15/2026	MOSLEY, ALYSON	41.77	Meal reimbursement for Show Me Sparks Conference in Jeff City on Aug 6-8, 2026	10
9000000789	09/15/2026	MSBA	2,675.78	MSBA Medicaid Consortium LTE district assistance, multiple dates, amount total received 26757.77	10
9000000790	09/15/2026	OLIVER, LESLIE	5.58	Aug 2026 SPED Travel Reimbursement	10
9000000791	09/15/2026	ORR, MARCI M	325.93	July 18-21 NSPRA Conf Reimb	10

Check Transaction List With Fund

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
9000000792	09/15/2026	PC PERSONALIZED COMPUTERS	1,365.00	PC Backup CDP - Acronis	10
9000000793	09/15/2026	PERMA-BOUND	500.02	Award Books for 26-27	10
9000000794	09/15/2026	PERRIGO HENNEKES, VIOLA I	71.44	Retirement FAS Cap Refund	20
9000000795	09/15/2026	PITNEY BOWES GLOBAL FINANCIAL SVC	487.35	Lease Postage Machine 06.30.26-09.29.26	10
9000000796	09/15/2026	Reynolds, Justin M	44.00	8.11.2026 Background Check	10
9000000797	09/15/2026	RICHARDSON, ANNA MARIE	73.04	Richardson, Anna Aug 26 Mileage	10
9000000798	09/15/2026	RUNGE, KATHERINE ANN	44.00	8.18.2026 Background Check	10
9000000799	09/15/2026	S J SMITH CO., INC	5,158.06	5/01/26 - Gases for Welding Annex	10
9000000800	09/15/2026	SCHOOL SPECIALTY LLC	1,899.64	Anticipated Needs	10
9000000801	09/15/2026	SHI	13,523.00	Access Point 5 year Licensing 08/2026 - 08/31 - 255 licenses. ERate funding at 80%.	10
9000000802	09/15/2026	SHOPHER, DARLENE	775.00	8/12-8/13/2026 District CPI Training	10
9000000803	09/15/2026	SMITH, KERRI J	62.00	Football Admin	10
9000000804	09/15/2026	Smithee, Brooke R	59.55	Background Checks for B. Smithee	10
9000000805	09/15/2026	SOUND SOLUTIONS INC	39,124.05	08/01/2026-09/01/2027 annual billing for VCM system monitoring	10
9000000806	09/15/2026	STATE CHEMICAL SOLUTIONS	10,526.81	Cleaning supply order	10
9000000807	09/15/2026	TOMO DRUG TESTING	300.00	Transportation 2026/2027 school year administration fee for driver drug testing	10
9000000808	09/15/2026	TRXC TIMING, LLC	2,388.10	TRXCV for MHS Fall invite 9/4/26	10
9000000809	09/15/2026	TUTT, MENDIE RENEE	113.00	Meal & mileage reimbursement for Show Me Sparks Conference in Jeff City on Aug 6-8, 2026	10
9000000810	09/15/2026	UNITED FIRST AID & SAFETY, LLC	205.29	8/4 first aide kit restock	10
9000000811	09/15/2026	VERO FIBER NETWORKS, LLC	1,284.90	Managed Fiber 09.01.26-09.30.26	10
9000000812	09/15/2026	VITAL RECORDS HOLDINGS, LLC	307.11	Monthly Fee 09.01.26-09.30.26	10
9000000813	09/15/2026	WEBBER, AMY L	12.00	Meal reimbursement for Show Me Sparks Conference in Jeff City on Aug 6-8, 2026	10
9000000814	09/15/2026	Williams, Shamyce N	44.00	8.19.2026 Background Check	10
9000000815	09/15/2026	WOODRIVER ENERGY, LLC	1,447.36	Natural Gas 07.01.26-07.31.26	10
		Grand Totals:	**955,579.02**		

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

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
8/19/2026	35.99	WALMART.COM	BELCHER, KRONESHA	10	Walmart.com - MHS nurse supplies and medicine
8/19/2026	35.99	WALMART.COM	BELCHER, KRONESHA	10	Walmart.com - MMS nurse supplies and medicine
8/19/2026	35.99	WALMART.COM	BELCHER, KRONESHA	10	Walmart.com - EF nurse supplies and medicine
8/19/2026	35.99	WALMART.COM	BELCHER, KRONESHA	10	Walmart.com - HAW nurse supplies and medicine
8/19/2026	35.98	WALMART.COM	BELCHER, KRONESHA	10	Walmart.com - MELC nurse supplies and medicine
8/20/2026	72.91	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - MELC nursing supplies and medicine
8/4/2026	169.95	ELECTRIC MOTOR WAREHOU	BENJAMIN, JASON	10	ELECTRIC MOTOR WAREHOUSE - walk in cooler evaporator motor
8/11/2026	37.88	BUTLER SUPPLY BRANCH 2	BENJAMIN, JASON	10	Butler Supply Branch 2 - Crimp tool
8/11/2026	27.60	S & S ELECTRIC MOTOR &	BENJAMIN, JASON	10	S & S ELECTRIC MOTOR - Belt Part
8/17/2026	249.99	AMAZON MKTPL*5A2Y12AZ1	BENJAMIN, JASON	10	Amazon - Stainless steel prep table with shelf for MHS Concession stand
8/17/2026	87.29	AMAZON MKTPL*5A0P71JS1	BENJAMIN, JASON	10	Amazon - Stainless steel work table for MHS concession stand
8/17/2026	1,749.11	AMAZON MKTPL*5A7SP8NU0	BENJAMIN, JASON	10	Amazon - supplies for MHS concession stand
8/18/2026	186.47	SUPPLYHOUSE.COM	BENJAMIN, JASON	10	Supply house - Motor for Kitchen equipment at CO
8/18/2026	829.99	AMAZON MKTPL*5A3X86ZH2	BENJAMIN, JASON	10	Amazon - Stainless steel prep table with drawers for MHS concession stand
8/25/2026	813.60	MILLER TIRE OF MEXICO	BENJAMIN, JASON	10	Miller Tire of Mexico - New tires for flat bed maintenance trailer
8/28/2026	16.99	WESTLAKE HARDWARE #009	BENJAMIN, JASON	10	Westlake Hardware - Batteries type C
8/31/2026	746.80	BUTLER SUPPLY BRANCH 2	BENJAMIN, JASON	10	Butler Supply - MHS field lights repair part
8/31/2026	70.04	BUTLER SUPPLY BRANCH 2	DAILEY, ROBERT	10	Butler Supply - contactors and light bulb for MHS parking lot lights
8/20/2026	1.96	WESTLAKE HARDWARE #009	DENHAM, CHRIS	10	Westlakes - Buil fasteners for Cosmetology Salon
8/6/2026	985.55	IKEA 497151744	DIST 4, MEXICO	10	Ikea - Organization bins for MELC math
8/10/2026	(67.55)	IKEA 497151744	DIST 4, MEXICO	10	Ikea - Refund for taxes
8/13/2026	95.88	WESTLAKE HARDWARE #009	DIST 4, MEXICO	10	Westlake - Concrete mix
8/24/2026	40.40	STAPLS0239122265000001	DIST 4, MEXICO	10	Quill - File storage boxes
8/26/2026	65.38	STAPLS0239122265000001	DIST 4, MEXICO	10	Quill - Window envelopes MMS
8/26/2026	48.10	STAPLS0239122265000001	DIST 4, MEXICO	10	Quill - Window envelopes HAW
8/26/2026	100.04	STAPLS0239122265000001	DIST 4, MEXICO	10	Quill - Window envelopes CO
8/19/2026	101.91	WM SUPERCENTER #25	EF, MEXICO	10	Walmart - back to school lunch carry in supplies
8/26/2026	200.00	SQ *JJ AND ME, INC.	EF, MEXICO	10	Music play - subscription for 26-27 school year
8/28/2026	257.50	PY *MISSOURI SCHOOL CO	EF, MEXICO	10	Missouri School Counselor Association - 2026 Annual conf Sam Porter 11/8-11/10
8/28/2026	495.00	MU THOMPSON CTR	EF, MEXICO	10	Thompson Center - Autism Conference, Heather Workes, 10/8-10/9
8/28/2026	495.00	MU THOMPSON CTR	EF, MEXICO	10	Thompson Center - Autism Conference, Jena Coleman 10/8-10/9
8/31/2026	383.11	GIFTED ASS* GAM2026CON	EF, MEXICO	10	Gifted Association of Missouri - GAM 2026 Conf Crystal Church 10/16-10/17
8/31/2026	521.10	MO-CASE LAW & 6TH ANNU	EF, MEXICO	10	Mo-Case - 2026 annual Conf - Kerri Smith 09/20
8/11/2026	15.98	WESTLAKE HARDWARE #009	ELLEBRACHT, BRADLEY	10	Westlakes - Ellebracht - Command strips to hang key box
8/19/2026	15.99	WESTLAKE HARDWARE #009	ELLEBRACHT, BRADLEY	10	Westlakes - Ellebracht - zip ties for temp entrance signs
8/27/2026	50.82	WAL-MART #0025	ELLEBRACHT, BRADLEY	10	Walmart - Ellebracht - Supplies for office
8/31/2026	89.99	WESTLAKE HARDWARE #009	ELLEBRACHT, BRADLEY	10	ACE - Ellebracht - fan for Health Room
8/5/2026	22.00	TEACHERSPAYTEACHERS.CO	FRIEDRICH, ROBIN	10	Teachers Pay Teachers - Bulletin board supplies
8/11/2026	25.36	WM SUPERCENTER #25	FRIEDRICH, ROBIN	10	Walmart - School supplies
8/11/2026	52.34	WM SUPERCENTER #25	FRIEDRICH, ROBIN	10	Walmart - Supplies for back to school meetings
8/25/2026	90.00	VENTRIS LE* VENTRIS LE	GAUG, SHELBY	10	Ventris - UFLI manual for Julie Lower
8/5/2026	23.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - gloves
8/12/2026	199.40	PLUMB SUPPLY - MEX - 2	HAMILTON, COLTON	10	Plumb Supply - Bathroom sink repair parts
8/12/2026	24.96	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - plumbing supplies
8/14/2026	8.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - hitch pin and clip
8/18/2026	103.96	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake hardware - Rachet straps
8/19/2026	71.14	TRACTOR SUPPLY #2825	HAMILTON, COLTON	10	Tractor Supply - Chains and hooks for maintenance trailer
8/19/2026	7.59	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake hardware - grease
8/26/2026	50.68	ARMO 048014 MEEKS CTRL	HAMILTON, COLTON	10	Meeks Rideout - White pine planks
8/26/2026	12.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - paint brush

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
8/28/2026	31.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - Screwdriver set
8/28/2026	15.57	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - brass caps for piping
8/3/2026	44.15	WALMART.COM	HAW, MEXICO	10	WalMart - Anticipated needs 5th grade
8/10/2026	181.46	JEFFERSON CITY CAPITOL	HAW, MEXICO	10	Capital Plaza Hotel - Show-Me Sparks Math Conf for GHooker - 8/6-8/7 - Room #505
8/10/2026	181.46	JEFFERSON CITY CAPITOL	HAW, MEXICO	10	Capitol Plaza Hotel - Show-Me Sparks Math Conf AMosley - 8/6-8/8 Room #524
8/13/2026	80.71	DRI*UPRINTING	HAW, MEXICO	10	UPrinting - positive phone call stickers
8/14/2026	60.46	WALMART.COM 8009256278	HAW, MEXICO	10	Walmart - anticipated needs 5th grade
8/18/2026	(12.40)	JEFFERSON CITY CAPITOL	HAW, MEXICO	10	Capital Plaza Hotel - Show-Me Sparks Math Conf for AMosley - 8/6-8/8 - Room #524 REFUND
8/20/2026	85.00	YARD SIGNS	HAW, MEXICO	10	Yard Love - Welcome Back sign for front yard on first day of school
8/20/2026	(84.53)	JEFFERSON CITY CAPITOL	HAW, MEXICO	10	Capital Plaza Hotel - Show-Me Sparks Math Conf for GHooker - 8/6-8/7 - Room #505 REFUND
8/20/2026	(96.93)	JEFFERSON CITY CAPITOL	HAW, MEXICO	10	Capital Plaza Hotel - Show-Me Sparks Math Conf for GHooker - 8/6-8/7 - Room #505 REFUND
8/21/2026	200.00	MUSICPLAYONLINE.COM	HAW, MEXICO	10	Music Play - one year subscription for Katie Harris
8/21/2026	6.00	FOREIGN TRANSACTION FEE	HAW, MEXICO	10	Music Play - Transaction fee
8/21/2026	687.00	SQ *BEAGLES	HAW, MEXICO	10	Beagles Food Truck - lunch for staff PD day 8/20/26
8/25/2026	114.07	WALMART.COM	HAW, MEXICO	10	Walmart - anticipated needs for 5th grade science
8/26/2026	28.54	WALMART.COM	HAW, MEXICO	10	Walmart - anticipated needs for 5th grade science
8/5/2026	231.20	TEACHERSPAYTEACHERS.CO	HCC 1, MEXICO	10	Teachers Pay Teachers - Entrepreneurship Course Full Year Bundle
8/5/2026	58.97	WESTLAKE HARDWARE #009	HCC 1, MEXICO	10	Westlakes - Weed killer and oil for weed eater
8/6/2026	25.27	Etsy.com*BFFGIFTSStore	HCC 1, MEXICO	10	Etsy - Beginning of the year staff shirts
8/7/2026	2,730.00	AWS E-COMMERCE	HCC 1, MEXICO	10	American Welding Supplies - Seminar and CWI certification and test
8/7/2026	20.00	WESTLAKE HARDWARE #009	HCC 1, MEXICO	10	Westlake - Bulk Parts for the welding shop
8/10/2026	37.99	MO DIVISION OF PROFESS	HCC 1, MEXICO	10	Professional Registration - Student taking Instructor Training License - Cosmetology 21786510
8/12/2026	502.32	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Shop Towels and brake clearner for various programs
8/20/2026	779.88	ADOBE	HCC 1, MEXICO	10	Adobe - Creative Cloud Pro for Graphic Arts student logins
8/6/2026	512.20	Etsy.com*BFFGIFTSStore	HCC 2, MEXICO	10	Etsy - Beginning of the year staff shirts
8/6/2026	79.99	WESTLAKE HARDWARE #009	HCC 2, MEXICO	10	Westlakes - Rental of carpet cleaner for carpeted areas at HCC.
8/10/2026	(40.00)	WESTLAKE HARDWARE #009	HCC 2, MEXICO	10	Westlake - Cleaning fee refund for carpet machine
8/11/2026	27.46	DOMINO'S 1518	HCC 2, MEXICO	10	Dominos - Lunch for Tractor meeting.
8/13/2026	25.00	MOACAC PAYMENT	HCC 2, MEXICO	10	MOACAC - Annual Dues for Poehlman
8/13/2026	25.98	WESTLAKE HARDWARE #009	HCC 2, MEXICO	10	Westlakes - WD40 for squeaky door and multiple plug for office area.
8/14/2026	367.08	WALMART.COM 8009256278	HCC 2, MEXICO	10	WalMart - Drinks for Skills Fundraising
8/17/2026	261.63	SP SIGN WAREHOUSE	HCC 2, MEXICO	10	Signwarehouse - Laminating film for Graphic Arts project
8/19/2026	27.96	SAMS CLUB.COM	HCC 2, MEXICO	10	Sams - Drinks for Skills Fundraising
8/19/2026	99.07	SAMS CLUB.COM	HCC 2, MEXICO	10	Sams - Breakfast fixings for 1st in house PD Day
8/20/2026	50.00	COMP SCIENCE TEACHERS	HCC 2, MEXICO	10	CSTA - Annual Dues for Computer Science Instructor
8/20/2026	15.55	MO STATE HWY PATROL	HCC 2, MEXICO	10	Missouri Highway Patrol - POST Cosmetology student background check 20839892
8/21/2026	29.99	Adobe	HCC 2, MEXICO	10	Adobe - Adobe Stock - graphics for Graphic Arts Class
8/21/2026	39.88	WALMART.COM	HCC 2, MEXICO	10	WalMart - Air freshener for office area & rug grip for rugs in PLTW
8/24/2026	77.91	WALMART.COM	HCC 2, MEXICO	10	WalMart - Supplies for Teaching Professions - paper and dehumidifier
8/24/2026	64.99	WALMART.COM	HCC 2, MEXICO	10	WalMart - Small table and chairs for Instructor Trainee in Cosmo to use as a desk
8/26/2026	83.57	WESTLAKE HARDWARE #009	HCC 2, MEXICO	10	Westlakes - Weed killer for HCC yard and ant bait for office area.
8/11/2026	125.01	MOSERS FOODS #8	HENDERSON, AMBER	10	Moser's Foods - Refreshments for CPI Training
8/17/2026	79.80	GRAPHITTI AND MORE LLC	HENDERSON, AMBER	10	Graphitti and More - Bulldog swag for Convocation
8/20/2026	275.00	IN *AMERICAN ASSOC OF	HENDERSON, AMBER	10	American Assoc of School Personnel Admin - A. Henderson membership 26-27
8/3/2026	5.13	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	BUTLER SUPPLY BRANCH 2 - LIQUID LOCKTITE
8/3/2026	19.58	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - painting supplies
8/4/2026	72.72	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	BUTLER SUPPLY - ELECTRICAL WIRING PART AND SUPPLIES
8/6/2026	45.09	CARQUEST OF MEXICO	HENRY, KENT	10	CARQUEST OF MEXICO - FLEET TRUCK PARTS
8/7/2026	29.57	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - CLEANING SUPPLIES FOR TRUCK
8/7/2026	15.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - DOOR HINGE
8/7/2026	20.90	CARQUEST OF MEXICO	HENRY, KENT	10	Carquest of Mexico - Lift support
8/10/2026	20.77	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Door holds & Screws
8/10/2026	28.13	CARQUEST OF MEXICO	HENRY, KENT	10	CARQUEST OF MEXICO - Air temp sensor for Fleet truck #102
8/11/2026	16.68	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Receptacles
8/12/2026	39.06	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	Butler Supply - Wire strippers & electrical outlet part
8/13/2026	8.59	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - Screwdriver

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
8/13/2026	9.59	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - Screws
8/14/2026	39.86	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	BUTLER SUPPLY - Junction box
8/14/2026	26.95	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Wire and pliers
8/17/2026	61.08	PLUMB SUPPLY - MEX - 2	HENRY, KENT	10	PLUMB SUPPLY - Wall Faucet
8/21/2026	26.58	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - broom/dust pan combo and door stop for MHS concession stand
8/24/2026	7.28	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - nuts and washers
8/25/2026	29.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Screws & Anchors
8/25/2026	37.54	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Water line repair parts for MHS concession stand
8/26/2026	25.37	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	Butler Supply - Electrical outlet replacement parts
8/27/2026	27.73	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake hardware - screwdriver bit set and bulk fasteners
8/28/2026	188.02	PLUMB SUPPLY - MEX - 2	HENRY, KENT	10	Plumb Supply - brass and copper pipe parts
8/28/2026	24.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake hardware - ball valve
8/28/2026	9.98	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Steel caps for pipe lines
8/31/2026	46.31	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	Butler Supply - electrical wiring parts
8/13/2026	98.01	WALMART.COM	HOLMAN, MARK	10	WalMart - JAG Supplies for LifeSkills Class w/Cheryl Wilkerson
8/14/2026	404.80	SAMS CLUB.COM	HOLMAN, MARK	10	Sam's Club - JAG Supplies for LifeSkills Class w/ Cheryl Wilkerson
8/14/2026	2.28	WALMART.COM	HOLMAN, MARK	10	WalMart - Jag Supplies for LifeSkills Class w/Cheryl Wilkerson 1 of 2
8/14/2026	201.83	WALMART.COM	HOLMAN, MARK	10	WalMart - Jag Supplies for LifeSkills Class w/Cheryl Wilkerson 2 of 2
8/20/2026	422.64	MOSERS FOODS #8	HOLMAN, MARK	10	Moser's - JAG supplies for LifeSkills class w/ Cheryl Wilkerson
8/3/2026	29.97	WM SUPERCENTER #25	HUTCHINSON, JOSEPH	10	WALMART - HOSE
8/7/2026	56.00	MOSERS FOODS #8	HUTCHINSON, JOSEPH	10	MOSERS FOODS - MULCH FOR MHS
8/10/2026	28.00	MOSERS FOODS #8	HUTCHINSON, JOSEPH	10	Mosers Foods - Red mulch for MHS grounds
8/10/2026	11.99	TRACTOR SUPPLY #2825	HUTCHINSON, JOSEPH	10	Tractor Supply - Hitch Pin
8/20/2026	26.99	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	Westlake Hardware - no spill gas can
8/21/2026	13.98	CARQUEST OF MEXICO	HUTCHINSON, JOSEPH	10	Carquest of mexico - Windshield wiper blades for fleet truck #103
8/28/2026	62.00	WAL-MART #0025	HUTCHINSON, JOSEPH	10	Walmart - extension cord
8/28/2026	22.36	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	Westlake - Wasp and Hornet spray
8/5/2026	48.20	DOLLAR-GENERAL #1229	LEHNEN, KATHRYN	10	Dollar General - Supplies for new teacher week 2026
8/10/2026	32.18	WM SUPERCENTER #25	LEHNEN, KATHRYN	10	Walmart - Supplies for new teacher week/ PD days
8/3/2026	48.11	CENEX-CENTRALIA EAGLE	LENTZ, TROY	10	Eagle Stop - Fuel after meeting in Savannah MO for Athletic Conference
8/31/2026	13.85	WM SUPERCENTER #25	LENTZ, WENDY	10	Walmart - EF Elementary Math Supplies
8/31/2026	13.85	WM SUPERCENTER #25	LENTZ, WENDY	10	Walmart - HAW Elementary Math Supplies
8/13/2026	192.61	WM SUPERCENTER #25	LOUDER, KELSEY	10	Walmart - Snacks and supplies for leader training and orientation
8/21/2026	110.52	WAL-MART #0025	LOUDER, KELSEY	10	Walmart - Additional supplies for orientation
8/21/2026	78.48	WM SUPERCENTER #451	LOUDER, KELSEY	10	Walmart - Name tags for orientation
8/5/2026	79.44	WM SUPERCENTER #25	LOUDER, KYLE	10	WM SUPERCENTER - office supplies
8/12/2026	19.98	WAL-MART #0025	LOUDER, KYLE	10	WAL-MART - storage supplies Holman
8/11/2026	112.45	MOSERS FOODS #8	LOWER, JULIE	10	Moser's Foods - Breakfast for Admin Retreat 8/11/2026
8/19/2026	150.00	THE WRITING REVOLUTION	LOWER, JULIE	10	The Writing Revolution - curriculum- EF
8/19/2026	150.00	THE WRITING REVOLUTION	LOWER, JULIE	10	The Writing Revolution - curriculum- HAW
8/20/2026	49.99	WAL-MART #0025	LOWER, JULIE	10	Walmart- Supplies for Julie Lower
8/21/2026	265.78	WAL-MART #0025	LOWER, JULIE	10	Wal-Mart - Decor for EF Entryway
8/31/2026	1.75	WM SUPERCENTER #25	LOWER, JULIE	10	Walmart- Folders for Instructional Coaches EF
8/31/2026	1.75	WM SUPERCENTER #25	LOWER, JULIE	10	Walmart- Folders for Instructional Coaches HAW
8/7/2026	105.00	AB* ABEBOOKS.CO LS4X39	MHS 1, MEXICO	10	AbeBooks - Dickherber - Health Textbook
8/24/2026	608.94	SAMS CLUB.COM	MHS 1, MEXICO	10	Sam's Club - Malott - Art Club inventory for concession stand
8/25/2026	314.96	WAL-MART #0025	MHS 1, MEXICO	10	Walmart - Stinnett - Inventory for SPED Fridge in Teacher Lounge
8/26/2026	59.88	GIMKIT PRO - 1 YEAR	MHS 1, MEXICO	10	Gimkit - Foreign Language - Subscription renewal for Spanish
8/10/2026	27.00	TEACHERSPAYTEACHERS.CO	MHS 2, MEXICO	10	Teacherspayteachers - Class material for French class - McClarey
8/14/2026	10.95	DOLLAR-GENERAL #1229	MHS 2, MEXICO	10	Dollar General - StuCo - drinks for StuCo work day 8/13
8/17/2026	110.00	PIZZA HUT 032459	MHS 2, MEXICO	10	Pizza Hut - Malott / StuCo - pizza for StuCo work day on 8/13
8/18/2026	(4.40)	RBT PIZZA HUT 032459	MHS 2, MEXICO	10	Pizza Hut - Malott / StuCo - REBATE for StuCo work day on 8/13
8/18/2026	45.00	SIGHT READING FACTORY	MHS 2, MEXICO	10	Sight Reading - J Pappas - Subscription renewal for 26/27 school year
8/21/2026	5.12	WAL-MART #0025	MHS 2, MEXICO	10	Walmart - Hanson - plastic cups for lab experiment
8/24/2026	345.32	SAMS CLUB.COM	MHS 2, MEXICO	10	Sam's Club - Malott - Art Club Inventory for concession stand
8/27/2026	4.50	TEACHERSPAYTEACHERS.CO	MHS 2, MEXICO	10	Teachers Pay Teachers - Foreign Language - Spanish Cognates Task Cards for Spanish

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
8/13/2026	36.94	WESTLAKE HARDWARE #009	MHS 3, MEXICO	10	ACE/Westlakes - Munford - Custodial Supplies
8/20/2026	89.00	NATIONAL SPEECH DEBAT	MHS 3, MEXICO	10	NSDA - Groves - renewal subscription for National Speech & Debate
8/24/2026	(61.55)	HAMPTON INNS	MHS 3, MEXICO	10	Hampton Inn - Moore - SALES TAX REFUND for PD July 12-17 in Chesterfield
8/20/2026	66.21	WM SUPERCENTER #25	-MMS 1, MEXICO	10	WM SUPERCENTER #25 - first aid kit athletics
8/21/2026	84.88	WAL-MART #0025	-MMS 1, MEXICO	10	WAL-MART - football cart
8/28/2026	2,326.00	MISSOURI STATE HIGH SC	-MMS 1, MEXICO	10	MSHSAA - 26/27 athletic dues
8/3/2026	187.35	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
8/4/2026	194.56	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
8/4/2026	33.96	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
8/6/2026	184.97	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
8/12/2026	209.94	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
8/17/2026	169.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Paint Crew - Paint supplies
8/17/2026	4.60	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance - corner braces & bulk fasteners
8/17/2026	29.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance - drill tool
8/18/2026	59.04	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - maintenance - drill bits & nut driver tool
8/18/2026	21.97	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance - shelf mounting materials
8/19/2026	4.59	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance - chair guides
8/19/2026	4.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance - vinyl
8/25/2026	17.88	BUTLER SUPPLY BRANCH 2	OFF, MEXICO	10	Butler Supply - Maintenance - Toilet repair kit
8/27/2026	39.92	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance - shelf brackets
8/31/2026	9.13	PLUMB SUPPLY - MEX - 2	OFF, MEXICO	10	Plumb Supply - Maintenance - Breaker Kit
8/31/2026	67.73	LA CROSSE LUMBER CO. I	OFF, MEXICO	10	Lacrosse Lumber - Maintenance - Shelf brackets & hardware
8/6/2026	53.10	THE FLYING COW SHIRT C	ORR, MARCI	10	Flying Cow - staff appreciation tshirts
8/6/2026	21.24	THE FLYING COW SHIRT C	ORR, MARCI	10	Flying Cow - NTW tshirts
8/6/2026	21.24	THE FLYING COW SHIRT C	ORR, MARCI	10	Flying Cow - NTW tshirts
8/6/2026	21.24	THE FLYING COW SHIRT C	ORR, MARCI	10	Flying Cow - NTW tshirts
8/6/2026	21.24	THE FLYING COW SHIRT C	ORR, MARCI	10	Flying Cow - NTW tshirts
8/6/2026	21.24	THE FLYING COW SHIRT C	ORR, MARCI	10	Flying Cow - NTW tshirts
8/17/2026	13.94	WAL-MART #0025	ORR, MARCI	10	Walmart - Convocation tickets
8/4/2026	21.04	BUTLER SUPPLY BRANCH 2	PETTIT, JAMES	10	BUTLER SUPPLY - WIRING OUTLET
8/10/2026	2.69	BUTLER SUPPLY BRANCH 2	PETTIT, JAMES	10	Butler Supply - Blank plate
8/14/2026	243.25	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	Westlake Hardware - Nylon rope for flag poles across district
8/28/2026	53.94	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	Westlake Hardware - door stops
8/28/2026	16.35	ARMO 048014 MEEKS CTRL	PETTIT, JAMES	10	Meeks - PVC pipe parts for EF Hvac
8/28/2026	47.80	WESTLAKE HARDWARE #009	SCHAFER, BRANDON	10	Westlakes-Chains and cable ties for football
8/31/2026	94.43	WESTLAKE HARDWARE #009	SCHAFER, BRANDON	10	Westlake - chain and clips for the bleechers and to rope off the track at games
8/31/2026	104.98	WALGREENS #10587	SCHAFER, BRANDON	10	Walgreens-SD Cards for the camera for football
8/5/2026	51.05	WM SUPERCENTER #25	SCHOOL-MCM, MEXICO	10	Wal-Mart- supplies Maggie Resa class
8/10/2026	99.76	WALMART.COM 8009256278	SCHOOL-MCM, MEXICO	10	Wal-Mart - Classroom supplies for storage - Schremp
8/12/2026	189.51	WALMART.COM	SCHOOL-MCM, MEXICO	10	Wal-Mart - Classroom cubbies/needs - Bennett
8/12/2026	79.00	ASCD ISTE	SCHOOL-MCM, MEXICO	10	ASCD annual Renewal- Dr. Billington- 26-27
8/13/2026	85.00	YARD SIGNS	SCHOOL-MCM, MEXICO	10	Yard Love - Welcome Back sign
8/14/2026	36.89	WAL-MART #0025	SCHOOL-MCM, MEXICO	10	Wal-Mart- Office supplies- Rachel Howell
8/14/2026	108.85	WAL-MART #0025	SCHOOL-MCM, MEXICO	10	Wal-Mart- Breakfast items for PD- Rachel Howell 8/17
8/18/2026	20.91	WM SUPERCENTER #25	SCHOOL-MCM, MEXICO	10	Wal-Mart - PD Breakfast for staff - Rachel Howell
8/19/2026	24.94	WAL-MART #0025	SCHOOL-MCM, MEXICO	10	Wal-Mart- Anticipated Needs- Tablecloth- M Drainer
8/20/2026	12.24	WM SUPERCENTER #25	SCHOOL-MCM, MEXICO	10	Wal-Mart- Classroom items for- K. Meldrem
8/20/2026	51.60	WAL-MART #0025	SCHOOL-MCM, MEXICO	10	Wal-Mart- Back to school fundraiser- M. Resa
8/21/2026	26.73	WM SUPERCENTER #25	SCHOOL-MCM, MEXICO	10	Wal-Mart - Fun Pops for Open House - ANunnelly
8/25/2026	84.44	WAL-MART #0025	SCHOOL-MCM, MEXICO	10	Wal-Mart - Back to school fundraiser - B Hercules
8/24/2026	5.92	WAL-MART #0025	SCHOOL-SPED, MEXICO	10	Walmart-Markers for ECSE classroom
8/28/2026	69.30	WM SUPERCENTER #25	SCHOOL-SPED, MEXICO	10	Walmart - Snacks for EF Classroom
8/4/2026	239.98	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - hydraulic fluid
8/5/2026	55.47	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest mexico - cleaning supplies
8/5/2026	18.79	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Degreaser
8/7/2026	13.58	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Running lights for Truck #120

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
8/7/2026	89.70	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - paper shop towel rolls
8/7/2026	89.70	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - paper towel shop towels
8/12/2026	72.50	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Window motor assembly for fleet truck #110
8/12/2026	44.97	WESTLAKE HARDWARE #009	SCOGGINS, MICHAEL	10	WESTLAKE HARDWARE - caution tape
8/12/2026	7.77	WESTLAKE HARDWARE #009	SCOGGINS, MICHAEL	10	WESTLAKE HARDWARE - wire rope
8/13/2026	36.28	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - 3/8 rachet
8/13/2026	35.37	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - rachet
8/13/2026	(36.28)	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Return CREDIT for rachet
8/13/2026	44.08	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Vehicle AC refrigerant
8/13/2026	68.70	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Vehicle AC Refrigerant
8/21/2026	458.58	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - Batteries for bus 74
8/24/2026	103.72	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - oil seal and hub cap for fleet truck #106 dump truck
8/25/2026	119.88	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - coolant
8/27/2026	35.71	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - wrenches
8/10/2026	62.70	WAL-MART #0025	SPORTS, MHS	10	WalMart - Items for coaches meeting 8/10
8/11/2026	149.99	TRACTOR SUPPLY #2825	SPORTS, MHS	10	Tractor Supply - 150gal tank for ice baths for athleates
8/24/2026	693.95	Dicks Sporting Goods	SPORTS, MHS	10	Dicks Sporting Goods - Pitching Machine for MMS Softball
8/27/2026	1,600.60	AGILIX SOLUTIONS	SPORTS, MHS	10	Agilix Solutions - Mini Circut Breaker for the football field lights
8/31/2026	15.98	DOMINO'S 1518	SPORTS, MHS	10	Domino's-Pizza for officials
8/31/2026	141.11	HOMEDEPOT.COM	SPORTS, MHS	10	Home Depot-Chain to mark off the bank and track for games
8/31/2026	35.94	WM SUPERCENTER #25	SPORTS, MHS	10	WalMart - Drinks for officials and people helping work games
8/24/2026	146.99	DRURY INN COLUMBIA	TERRY, CHRISTINA	10	Drury - room for FFA Officer Retreat 8/21-8/22 Rm 227
8/24/2026	146.99	DRURY INN COLUMBIA	TERRY, CHRISTINA	10	Drury Inn - Room for FFA Officer Retreat - 8/21-8/22 Rm 113
8/24/2026	146.99	DRURY INN COLUMBIA	TERRY, CHRISTINA	10	Drury Inn - Room for FFA Officer Retreat - 8/21-8/22 Rm 211
8/24/2026	153.36	TEXAS ROADHOUSE #2396	TERRY, CHRISTINA	10	Texas Roadhouse - Meal for FFA Officer Retreat
8/25/2026	49.90	LOWES #00008*	TERRY, CHRISTINA	10	Lowes- Plants for Greenhouse learning
8/18/2026	329.90	SAMSCLUB #8163	TOPS, MHS	10	Sams - TOP Club MHS Supplies
8/11/2026	51.25	DIVISION OF FIRE SAFET	TRANSPORTATION, MEXICO	10	DIVISION OF FIRE SAFETY - Elevator operating Certificate fees
8/11/2026	37.15	WAL-MART #0025	TRANSPORTATION, MEXICO	10	Wal-mart - Binders & tab dividers
8/12/2026	30.19	WAL-MART #0025	TRANSPORTATION, MEXICO	10	WAL-MART - Binders & Dividers
8/13/2026	1,254.37	RES* OASISHOTEL	TRAVEL, HCC	10	Oasis Hotel - Room for CWI training for Ray
8/21/2026	150.00	NFHSLEARN.C	TRAVEL, MHS	10	NFHS Learning center-Coaching volleyball rules
8/21/2026	100.00	NFHSLEARN.C	TRAVEL, MHS	10	NFHS Learning center-Coaching Soccer rules
8/21/2026	375.00	NFHSLEARN.C	TRAVEL, MHS	10	NFHS Learning center-Fundamentals of coaching x5
8/31/2026	139.00	BAYMONT SULLIVAN	TRAVEL, MHS	10	Baymont Sullivan - Softball tournament 8/28-8/29 Room 205
8/31/2026	139.00	BAYMONT SULLIVAN	TRAVEL, MHS	10	Baymont Sullivan - Softball tournament 8/28-8/29 Room 207
8/31/2026	139.00	BAYMONT SULLIVAN	TRAVEL, MHS	10	Baymont Sullivan - Softball tournament 8/28-8/29 Room 209
8/31/2026	139.00	BAYMONT SULLIVAN	TRAVEL, MHS	10	Baymont Sullivan - Softball tournament 8/28-8/29 Room 210
8/31/2026	139.00	BAYMONT SULLIVAN	TRAVEL, MHS	10	Baymont Sullivan - Softball tournament 8/28-8/29 Room 217
8/31/2026	139.00	BAYMONT SULLIVAN	TRAVEL, MHS	10	Baymont Sullivan - Softball tournament 8/28-8/29 Room 219
8/31/2026	139.00	BAYMONT SULLIVAN	TRAVEL, MHS	10	Baymont Sullivan - Softball tournament 8/28-8/29 Room 220
8/31/2026	139.00	BAYMONT SULLIVAN	TRAVEL, MHS	10	Baymont Sullivan - Softball tournament 8/28-8/29 Room 222
8/4/2026	(32.68)	CHATEAU ON LAKE RESORT	TRAVEL, MPS	10	Chateau on the Lake Resort - Refund for sales tax Neely 06.29.26-07.01.26 Rm 1018
	$ 36,966.04				