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

Financial Reports
2026-2027
October 2026 Board Meeting

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Reconciled Bank Statement Balances as of September 30, 2026

Central Bank Accounts		
1. Operating Account		2,791,959.06
2. Debt Services Account		388,281.52
3. Scholarships Account		380,565.49
	Central Bank Total	$3,560,806.07
Balance per PMA Investments		
Operating		4,447,998.04
2024 Bond Issuance		2,782,209.17
2025 Bond Issuance		8,884,581.88
	PMA Investments Total	$ 16,114,789.09
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

October 2026 Skyward

Check Transaction List With Fund

MEXICO PUBLIC SCHOOLS #59

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143930	09/16/2026	Brianna Null - Petty Cash	209.00	Book Fair Start Up $$ 9/28-10/2	10
143931	09/16/2026	CITY OF MEXICO	1,043.38	08.01.26-09.01.26 Sewer Bill	10
143932	09/16/2026	KNIPFEL, JOHN	175.00	Convocation Entertainment	10
143933	09/15/2026	David, Addison R	15.55	7.7.2026 FCSR Background Check	10
143934	09/15/2026	Garcia-Delgado, Daniela	150.00	Repayment for Cosmetology State Board Exam	10
143935	09/15/2026	UNIVERSITY OF MISSOURI	150.00	DESE Literacy Summit	10
143936	09/17/2026	CENTRAL MO SOCCER REFEREES ASSN	130.00	Referee Assigning Fee	10
143937	10/12/2026	CULLIGAN ULTRA PURE INC	54.56	Sept Invoice - Cooler Rental Water Refills	10
143938	10/12/2026	KINGDOM TELECOMMUNICATIONS, INC	1,545.33	MMS Fiber WIFI 10.01.26-10.31.26	10
143939	10/12/2026	SOCKET	1,202.05	Phone Lines 10.01.26-10.31.26	10
143940	10/20/2026	1st Phorm International LLC	2,536.22	Strength order	10
143941	10/20/2026	4N6 FANATICS.COM, LLC	250.00	Renewal for 2026/27 - Groves	10
143942	10/20/2026	95 PERCENT GROUP INC.	1,243.00	Hawthorne Phonics textbooks	10
143943	10/20/2026	A & A DISPOSAL CO, LLC	1,665.06	September 26 trash fees	10
143944	10/20/2026	AC SYSTEMS, INC	544.00	HVAC repair part	10
143945	10/20/2026	ACCESS SIGN LANGUAGE LLC	120.00	Henley interpreter	10
143946	10/20/2026	Aire-Master of Central MO	150.00	Locker room deodorizer	10
143947	10/20/2026	ALL AMERICAN SPORTS CORP	2,389.95	MMS helments	10
143948	10/20/2026	ALLISON-CROWE OVERHEAD DOORS LLC	160.00	HCC garage door repair	10
143949	10/20/2026	APOLLO PORTA POTTIES & PUMPING SERV	130.00	Chemical toilets foe 9/4/26 cross country meet	10
143950	10/20/2026	AREA IV FFA	150.00	2026-2027 Area School Dues	10
143951	10/20/2026	Association for Career & Technical Education	630.00	CareerTech VISION & Expo 2026 - Gooch 12/1-12/04	10
143952	10/20/2026	Ball, Rhonda	275.80	Mileage Reimb Sept 21-29	10
143953	10/20/2026	Band Shoppe	269.70	Supplies for Band - JYancey	10
143954	10/20/2026	Bartlett & West Inc	3,115.22	Topographic Survey 8/22/2026-9/25/2026	40
143955	10/20/2026	Brianna Null - Petty Cash	100.00	26/27 Haw Petty Cash	10
143956	10/20/2026	Brianna Null - Petty Cash	100.00	Oct 26-30 Book Fair Start Up $$	10
143957	10/20/2026	Brianna Null - Petty Cash	100.00	Oct 26-30 Book Fair Start Up $$	10
143958	10/20/2026	Brianna Null - Petty Cash	150.00	Nov 16-20 Book Fair Start Up $$	10
143959	10/20/2026	Bright Futures of Audrain County	1,135.00	Bowls for Bright Futures 2026	10

October 2026 Skyward

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143960	10/20/2026	BSN SPORTS	6,495.38	Hand shields and practice jerseys for football	10
143961	10/20/2026	BUG OUT PEST CONTROL	900.00	October 2026 pest control	10
143962	10/20/2026	CAROLINA BIOLOGICAL SUPPLY CO	875.28	Dissection supplies for Science	10
143963	10/20/2026	CENTRALIA R-VI SCH DIST	250.00	Centralia Trap Shoot - 9/19/26	10
143964	10/20/2026	CITY OF MEXICO	12,813.31	09.01.26 -10.01.26 Sewer Bill	10
143965	10/20/2026	COLUMBIA SCHOOL DISTRICT	300.00	Freshman Volleyball Tournament @ Hickman High School 10/3/2026	10
143966	10/20/2026	Columbia School District	300.00	Softball tournament 10/2-10/3	10
143967	10/20/2026	COMMUNITY R-VI	246.00	Mexico Trap Shoot Fundraiser @ R6 minus the R6 and Mexico teams shooting 09.05.26	10
143968	10/20/2026	CORNERSTONE FAMILY MEDICINE	100.00	Bus driver Physical	10
143969	10/20/2026	COUNTY OF MONTGOMERY SCHL DIST R-II	439.00	Volleyball Tourney 10.03.26	10
143970	10/20/2026	CUSTOM MEETING PLANNERS	875.00	Cross Country/Track conference MTCCCA Breneman, Davolt, Gleeson, Green, Krietemeyer, Hagedorn, Lankford	10
143971	10/20/2026	DENHAM, CHRISTOPHER A	49.60	Mileage to Columbia MO 7/1/26 tax resoultion	10
143972	10/20/2026	EDCOUNSEL, LLC	130.00	August 2026 Legal Fees	10
143973	10/20/2026	ENNIS IMPLEMENT COMPANY	40.73	Cub cadet part	10
143974	10/20/2026	FULTON SCHOOL DISTRICT	160.00	XC Invitational 09.19.26	10
143975	10/20/2026	Fundraising.com	307.00	Halloween Lollipops for StuCo	10
143976	10/20/2026	Grainger Caribe, Inc	7,588.49	Table Saw purchasing with FV-4 funding for Ag Shop	10
143977	10/20/2026	HAWKINS, MARK	300.00	District Coordinator Position for SkillsUSA 2026-2027	10
143978	10/20/2026	INTER-STATE STUDIO & PUBLISHING	95.79	Fall sports senior banners Boosters will reimburse	10
143979	10/20/2026	JOSTENS INC	185.08	Yearbook balance - Overrun copies credit	10
143980	10/20/2026	Kouri, Carrie	297.00	Footrest for RH & BH	10
143981	10/20/2026	L & B ELECTRONICS	615.00	L&B fixed the walkie talkies for the building	10
143982	10/20/2026	LACROSSE - CENTRALIA	528.76	Plastic Wood, Natural - Filler	10
143983	10/20/2026	LAWSON PRODUCTS INC	539.27	08/27 hardware order	10
143984	10/20/2026	Library Journal, LLC	169.00	Renewed subscription- Emily Williams' library 09/26-9/27	10
143985	10/20/2026	LITTLE DIXIE CONSTRUCTION, LLC	255,720.95	HS Add & Reno Pay App 5 Work Completed less Retainage	40
143986	10/20/2026	MAESP	547.00	2026 Women in leadership retreat Robin Friedrich 09/26/2026	10
143987	10/20/2026	MARCO TECHNOLOGIES LLC	98.00	Library copier staples	10
143988	10/20/2026	MARJAMAA, ANDREW	700.00	Drill Designs for Band - J Yancey	10
143989	10/20/2026	Maxwell Trailers & Pickup Accessories	969.50	Construction Trailer Rehaul & Repair	10

October 2026 Skyward

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MEXICO PUBLIC SCHOOLS #59

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143990	10/20/2026	MEXICO LEDGER	150.00	9/16 Saturday sports show	10
143991	10/20/2026	Mexico Young Farmers	30,000.00	Rain/Hail Insurance repayment insurance paperwork is included with invoice.	10
143992	10/20/2026	MIDWEST TRANSIT EQUIPMNT	176,175.00	2028 77 Passenger Airbrake International Bus - Cummins 10 yr/150k mile warranty - 5 yr tow - Delivered 4-6 months	40
143993	10/20/2026	MO ASSOC FOR PUPIL TRANSPORTATION	430.00	Fall 2026 Certified Driver training course for A. Eakins	10
143994	10/20/2026	MO ASSOC OF SECONDY SCHOOL PRINCIPA	565.00	2026 Membership Renewal - Ellebracht	10
143995	10/20/2026	MO ASSOCITION OF STUDENT COUNCILS	425.00	2026-2027 membership dues	10
143996	10/20/2026	MO SCHOOL COUNSELOR ASSOCIATION	515.00	Conference Registration - Kelsey Louder	10
143997	10/20/2026	Moses, Alyssa R	690.00	Yerd Nation - Publication Trip	10
143998	10/20/2026	MOSHAPE	200.00	MOSHAPE Convention Registration- Eric Davolt- November 12-15th, 2026	10
143999	10/20/2026	MOSPRA	400.00	MOSPRA - Orr Fall Conference Registration	10
144000	10/20/2026	NAPNAMEPLATES	174.23	Nameplates ordered for new staff members	10
144001	10/20/2026	NATIONAL FFA ORGANIZATION	1,770.00	Registration for National FFA Convention - Indianapolis, IN - October 21-24, 2026	10
144002	10/20/2026	NEVCO SPORTS, LLC	1,184.29	Update scoreboard for softball	10
144003	10/20/2026	NIMCO, INC	29.25	Red Ribbon Week	10
144004	10/20/2026	Performance Food Group, Inc.	9,093.14	September food and supplies	10
144005	10/20/2026	PETERS HEATING & A/C, INC.	282,805.02	Pay App 5 HVAC Work Completed less Retainage	40
144006	10/20/2026	PHOENIX HOME CARE, INC	3,420.00	Aug Services for TL- HAW student	10
144007	10/20/2026	PIG UP & GO	245.00	Catered meal for Welding Internship Lunch Meeting	10
144008	10/20/2026	PRAIRIE FARMS DAIRY/CENTRAL	13,670.59	September Milk	10
144009	10/20/2026	PRIER TIRE SUPPLY, INC	697.65	Stem Senors, Tire Lube, Tire Patches, Weights for Auto Shop	10
144010	10/20/2026	PRO PUMPING & HYDROJETTING	1,005.00	Cleaning grease traps at HAW Kitchen	10
144011	10/20/2026	ROBNETT GRAPHIC & TINT	1,660.50	Bulldog and matador graphic for MMS	40
144012	10/20/2026	Rogue Fitness	1,088.00	Items for strengh class Boosters will reimburse	10
144013	10/20/2026	ROTARY INTL MEXICO ROTARY CLUB	440.50	Rotary Quarterly Dues 9/30/2026-Troy Lentz	10
144014	10/20/2026	SCHOLASTIC CLASSROOM MAGAZINES	109.89	Scholastic Order - Stinnett	10
144015	10/20/2026	SCHOOLSTATUS, LLC	1,400.00	Smore Subscription 8/21/26-8/20/27	10

October 2026 Skyward

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144016	10/20/2026	Seedlings Braille Books for Children	25.00	Braille tiles for ESCE student	10
144017	10/20/2026	SERVICE & SUPPLY COOPERATIVE	2,752.14	15W40 Bulk Oil delivery	10
144018	10/20/2026	SkillsUSA Missouri Association	755.00	Empowerment - State Fall Leadership Conference November 1st - 3rd, 2026 - Springfield MO	10
144019	10/20/2026	Slickman Welding Apparel LLC	621.96	Welding Jackets for students to try on for purchase	10
144020	10/20/2026	Specialized Education of Missouri Inc	49,795.93	Sept 2026 Student Tuition and Services	10
144021	10/20/2026	SpedTrack Holdco, LLC	9,885.00	1 Year Contract	10
144022	10/20/2026	SPEECH & THEATRE ASSOC OF MO	85.00	Conference Registration - Mel Hamm	10
144023	10/20/2026	Starfall Education Foundation	355.00	Starfall- Yearly Renewal- Anne Billington- 2026-2027	10
144024	10/20/2026	STATE BEAUTY SUPPLY	265.77	Supplies for the salon - color & development	10
144025	10/20/2026	Stidham Electric, Inc	250.00	MHS football field light service call fee	10
144026	10/20/2026	SUMNERONE INC	117.50	ESI Phone Wall Mount Brackets ePhone3 v2	10
144027	10/20/2026	SYNETIC TECHNOLOGIES LLC	12,116.00	Google Workspace for Education Plus 10/1/26-9/30/27. Invoice INV4076	10
144028	10/20/2026	THE FRONT ROW FILM	1,320.00	Fall sports pictures	10
144029	10/20/2026	TK Elevator Corporation	62,302.53	Elevator Cell phone dialers installation	40
144030	10/20/2026	TRANE US INC	175.08	Part order	10
144031	10/20/2026	TruGreen LP	294.99	MMS field vegetation control	10
144032	10/20/2026	ULINE, INC	1,068.10	Crosswalk Signs and bases for schools	10
144033	10/20/2026	UNION R- XI SCHOOL DIST	200.00	JV Freshman Volleyball tournament 9/26/26	10
144034	10/20/2026	UNITY SCHOOL BUS PARTS, INC	447.00	Harnesses	10
144035	10/20/2026	VARSITY SPIRIT FASHIONS & SUPPLIES	2,367.35	Cheerleading Uniforms	10
144036	10/20/2026	VESTIS GROUP INC	1,538.70	09/29 dust mop and shop towel delivery MHS	10
144037	10/20/2026	WARRENTON SCHOOL DISTRICT	350.00	Varsity - Megan Gross Volleyball Tournament 09.26.26	10
144038	10/20/2026	WILKERSON, CHERYL	47.50	JAG LifeSkills September Hours	10
144039	10/20/2026	WINFIELD R-IV SCHOOL DIST	275.00	Soccer tournament 10/26/26	10
144040	10/20/2026	ZOHO CORPORATION	12,670.00	ManageEngine Endpoint Central Cloud Enterprise(Distributed) Edition (Used to maintain and update computers across the district).	10
700010	10/20/2026	CENTRAL BANK MASTERCARD	32,614.25	**Credit card transactions for the month of September 2026**	10
800047	10/08/2026	ANTHEM BCBS COBRA	805.70	10/2026 Cobra C Rowden	10
800048	10/20/2026	AMAZON	24,873.80	**Amazon Orders**	10
800049	10/20/2026	AMEREN MISSOURI	75,258.42	October 26 Electric Usage	10
800050	10/20/2026	AT&T MOBILITY II, LLC	414.40	AT&T 3 phone lines 10.09.26-11.08.26	10

October 2026 Skyward

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800051	10/20/2026	ESI HOSTED SERVICES	885.44	Phone & fax Services 10.01.26-10.31.26	10
800052	10/20/2026	MO AMERICAN WATER CO	5,972.48	October 26 Water Usage	10
9000000816	09/18/2026	TRAYNOR, LISA	913.75	Aug 2026 Vision & O&M Student Services	10
9000000817	09/23/2026	SCHAFER, SARAH	3,010.00	Aug 2026 OT Student Services	10
9000000818	10/12/2026	UMB BANK, NA (P&I)	3,114.79	Interest Pymt 2020 Srs Lease	30
9000000819	10/20/2026	A & S PRINTING SERVICES	490.26	Admit slips	10
9000000820	10/20/2026	ACT	1,794.00	WorkKeys Testing for Seniors - Fall Semester	10
9000000821	10/20/2026	AHRENS STEEL & WELDING	4,082.32	Metal for Trailer rehaul for customer in Diesel Shop	10
9000000822	10/20/2026	Asher, Emma	44.00	9/16/2026 Background Check Reimbursement	10
9000000823	10/20/2026	BATES, REBECCA E	13.64	09.16 Supervision Mileage Auxvasse	10
9000000824	10/20/2026	BATTERY OUTFITTERS	1,376.70	Core return Credit	10
9000000825	10/20/2026	BINGHAM, AIDEN C	103.79	Bingham, Aiden - Sept milage	10
9000000826	10/20/2026	BLAIR, REBECCA M	27.28	Aug 25-Sept 30 Mileage Reimb	10
9000000827	10/20/2026	Bledsoe, Colony	44.00	9/2/2026 Background Check Reimbursement	10
9000000828	10/20/2026	BLICK ART MATERIALS	698.22	26-27 Art Supplies	10
9000000829	10/20/2026	BULKBOOKS	1,014.80	Books for Title Literacy Night	10
9000000830	10/20/2026	CENTRAL POWER SYSTEMS & SERVICES	2,972.11	2026 Semi annual generator inspection - Hawthorne	10
9000000831	10/20/2026	CENTRAL STATES BUS SALES	177.98	Wiring parts for bus camera system on bus 87	10
9000000832	10/20/2026	Certiport, NCS Pearson Inc.	606.38	CELF Preschool-3 Complete Kit / CELF Preschool-3 Screening Kit Combo (Print)	10
9000000833	10/20/2026	CHILDREN`S THERAPY & EARLY ED SCHL	11,298.75	Sept 2026 students tuition & Services	10
9000000834	10/20/2026	CINTAS CORPORATION NO 2	1,569.82	SD Eyewash Service Agreement Upgrade for all shops	10
9000000835	10/20/2026	COMPTIA, INC	1,904.00	Licenses for Cyber & Networking students	10
9000000836	10/20/2026	DAVIS, BRETT	62.00	Mileage reimbursement for Brett Davis - PD Sept 18th MO Leadership Academy	10
9000000837	10/20/2026	DEIMEKE, MELISSA F	278.65	Milage reimbursement MO-Case 9/20-9/22	10
9000000838	10/20/2026	DEVAULT, THEODORE V	80.40	FBMA Workshop, North Shelby High School, 6/29/26	10
9000000839	10/20/2026	DEVENNEY, VIRGINIA	556.14	Mileage soccer supervision in Winfield	10
9000000840	10/20/2026	DREIER, KEITH L	98.52	Bus Trip meal Reimbursements 09.21.26-09.23.26	10
9000000841	10/20/2026	EKERN, KAMDEN P	44.00	9/16/2026 Background Check Reimbursement	10
9000000842	10/20/2026	ELEVATOR SAFETY SERVICES	225.00	HCC elevator annual Inspection	10
9000000843	10/20/2026	FACILITY SOLUTIONS GROUP LLC	8,996.00	PROG INV#18 HS FLOORING PROJECT	40
9000000844	10/20/2026	FETTERHOFF, APRIL D	173.60	10.2026 Mileage Reimb	10

October 2026 Skyward

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9000000845	10/20/2026	FIERGE, JARED W	41.47	09/30 bus trip meal reimbursement	10
9000000846	10/20/2026	GOOCH, SARAH A	5.09	Meal Reimbursement - Field Trip to MU Fashion 09.17.26	10
9000000847	10/20/2026	Gould, Asia	59.55	9/16/2026 Background Check Reimbursement	10
9000000848	10/20/2026	GRAPHITTI	766.25	T-shirts for girls wrestling	10
9000000849	10/20/2026	GRAVES AND ASSOCIATES, CPA`S LLC	9,450.00	Audit 2026 Partial Completion	10
9000000850	10/20/2026	HAMPTON, MEGAN A	17.67	September 2026 SPED Travel Reimbursement	10
9000000851	10/20/2026	HANDI-SHOP INC	529.00	July & August 2026 Cardboard pick-up fees	10
9000000852	10/20/2026	HENDERSON, ADAM J	19.00	09/25 bus trip meal reimbursement	10
9000000853	10/20/2026	HENDERSON, AMBER M	321.16	Baseball Supervision 9/15/2026- 10/7/2026	10
9000000854	10/20/2026	Hersey, Gabriella	44.00	9/16/2026 Background Check Reimbursement	10
9000000855	10/20/2026	Hodge, Kristen	44.00	9/1/2026 Background Check Reimbursement	10
9000000856	10/20/2026	HOWELL, RACHEL J	412.92	Math K-2 Early Numeracy Conference, KCMO- Rachel Howell- 10/1/2026	10
9000000857	10/20/2026	INFORMATION MANAGEMENT & SECURITIES	2,754.02	8/20 and 9/17 large console shred	10
9000000858	10/20/2026	J W PEPPER & SON, INC.	637.87	Band Music - J Yancey	10
9000000859	10/20/2026	JUNIOR LIBRARY GUILD	3,240.60	Library Books	10
9000000860	10/20/2026	KLUSMEYER, JOSHUA	28.85	Supervision Centralia 9.8.26	10
9000000861	10/20/2026	KOHL WHOLESALE	44,051.23	September Food and Supplies	10
9000000862	10/20/2026	KRIGBAUM, BARBARA E	35.45	Supervision Hallsville 9.8.26	10
9000000863	10/20/2026	KVC BEHAVIORAL HEALTH	6,609.50	Aug 2026 Tuition and Services	10
9000000864	10/20/2026	LENTZ, WENDY	38.40	Reimb for Hawthorne Tutoring Supplies	10
9000000865	10/20/2026	LOYD`S LOCK COMPANY	7.00	fork lift key	10
9000000866	10/20/2026	MARCO TECHNOLOGIES, LLC	6,605.00	10.09.26-11.08.26 Standard Payment contract 3199821-000	10
9000000867	10/20/2026	MCGRAW-HILL EDUCATION	99.50	Ebook for Teaching Professions class	10
9000000868	10/20/2026	MFA OIL COMPANY	22,207.16	09/28 diesel delivery	10
9000000869	10/20/2026	MIDWEST ELECTRONICS SYST	612.50	Service call to MCM to repair wiring issue to detectors	10
9000000870	10/20/2026	MIDWEST TRANSIT EQUIPMNT	4,168.43	Bus door seals	10
9000000871	10/20/2026	MILLER TIRE COMPANY	709.65	Replace all tires and preform alignment on Bus #1 - Special service bus	10
9000000872	10/20/2026	MISSOURI ONE CALL SYSTEM INC	10.80	July, August, & September Locate fees	10
9000000873	10/20/2026	MOMMENS HEATING & COOLIN	1,901.76	Service call for water leak at HCC ag Building	10
9000000874	10/20/2026	MSBA	1,460.77	MSBA Medicaid Consortium LTE district assistance, multiple dates, amount total received 14607.68	10

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9000000875	10/20/2026	NOTABLE INC	5,240.00	Kami -A digital classroom and document-editing platform used by MHS for marking up homework Quote ref. 20260609-164600776	10
9000000876	10/20/2026	NULL, BRIANNA B	70.06	July 2026-September 2026 Mileage	10
9000000877	10/20/2026	OLIVER, LESLIE	19.22	Sept 2026 SPED Travel Reimbursement	10
9000000878	10/20/2026	ONE STOP CUSTOM INC	40.00	Volleyball plaques	10
9000000879	10/20/2026	PAPER 101	6,696.00	Paper Order 200 cases - August 26	10
9000000880	10/20/2026	PAPPAS, JULIE M	47.62	Mileage Reimbursement - J Pappas	10
9000000881	10/20/2026	PC PERSONALIZED COMPUTERS	2,730.00	Agreement Mexico - PCBackup CDP Invoice 163066	10
9000000882	10/20/2026	PERMA-BOUND	27.61	Award Books for 26-27 - Final shipment	10
9000000883	10/20/2026	PETTIT, PHOEBE A	10.54	Mileage to HCC	10
9000000884	10/20/2026	POEHLMAN, KERI S	178.56	MOACTE Counselor Regional PD, Dallas County Tech Center Buffalo, MO 9/25/26	10
9000000885	10/20/2026	PRATER, PAMELA E	46.72	State & Fed SpEd Reporting Training	10
9000000886	10/20/2026	QUIZIZZ INC	5,115.00	Renewal for 26/27 School Year	10
9000000887	10/20/2026	RICHARDSON, ANNA MARIE	66.53	Richardson, Anna - Sept Mileage	10
9000000888	10/20/2026	ROYAL PAPERS, INC	3,311.45	Paper towels and Toilet paper order	10
9000000889	10/20/2026	S J SMITH CO., INC	3,391.14	Gases for Welding Shop - Student Learning	10
9000000890	10/20/2026	SCHAFER, SARAH	7,595.00	Sept 2026 OT Student Services	10
9000000891	10/20/2026	SCHOOL SPECIALTY LLC	2,409.77	Art Anticipated Needs	10
9000000892	10/20/2026	SHOPHER, DARLENE	950.00	Sept 2026- Student testing	10
9000000893	10/20/2026	SONWALT, KELLY M	5.33	Sept 2026 SPED Travel Reimbursement	10
9000000894	10/20/2026	SOUND SOLUTIONS INC	3,504.65	Installing camera systems in MHS cafeteria	10
9000000895	10/20/2026	SPEECH LAB	78,161.25	Sept 2026 Student SP Services	10
9000000896	10/20/2026	STATE CHEMICAL SOLUTIONS	10,633.84	cleaning supply order on 10/01	10
9000000897	10/20/2026	STEVENSON, JULIE A	9.92	Mileage for August 2026	10
9000000898	10/20/2026	TAKEDOWN SPORTSWEAR, INC	1,745.00	custome full sublimated wrestling womens singlet xs-xl Quote #56321	10
9000000899	10/20/2026	TERRY, CHRISTINA J	1,350.00	Concert Tickets for National FFA Convention	10
9000000900	10/20/2026	THE GOODHEART-WILLCOX COMPANY INC	698.22	Medical Terminology Workbooks for Hilderman	10
9000000901	10/20/2026	TOMO DRUG TESTING	533.65	Bus driver drug & alcohol testing on 08/29	10
9000000902	10/20/2026	TRAYNOR, LISA	3,166.25	Sept 2026 Vision & O&M Student Services	10
9000000903	10/20/2026	UMB BANK, NA (Fees)	300.00	9/25-8/26 Admin Fees 2024 Bond	30
9000000904	10/20/2026	VERO FIBER NETWORKS, LLC	1,284.90	Managed Fiber 10.01.26-10.31.26	10

October 2026 Skyward

Check Transaction List With Fund

MEXICO PUBLIC SCHOOLS #59

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
9000000905	10/20/2026	VITAL RECORDS HOLDINGS, LLC	307.11	Monthly Fee 10.01.26-10.31.26	10
9000000906	10/20/2026	VITALE, JACOB L	152.73	Mileage for supervision Fulton 9.19.26	10
9000000907	10/20/2026	WAGNER PORTRAIT	30.00	Extra Yearbooks	10
9000000908	10/20/2026	WIEBERG, KARA	7,419.25	Sept 2026 PT Services	10
9000000909	10/20/2026	WOODRIVER ENERGY, LLC	1,272.13	Natural Gas 08.01.26-08.31.26	10
		Grand Totals:	**1,442,951.01**		

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

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
9/17/2026	76.03	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - MHS nursing supplies
9/17/2026	76.02	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - EF Nursing supplies
9/17/2026	76.02	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - HAW Nursing supplies
9/17/2026	76.02	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - MELC Nursing supplies
9/21/2026	111.00	WEBBER PHARMACY 2	BELCHER, KRONESHA	10	Webber pharmacy - MMS Nursing supplies
9/4/2026	33.63	SMOKE TIME	BENJAMIN, JASON	10	SMOKE TIME - fraudulent charge REIMBURSED
9/10/2026	9.08	BUTLER SUPPLY BRANCH 2	BENJAMIN, JASON	10	BUTLER SUPPLY BRANCH 2 - Dimmable light bulb
9/3/2026	9.59	WESTLAKE HARDWARE #009	DAILEY, ROBERT	10	Westlake Hardware - Hose Nozel
9/15/2026	5.58	WESTLAKE HARDWARE #009	DAILEY, ROBERT	10	Westlake Hardware - parking lot light repair parts
9/17/2026	26.94	BUTLER SUPPLY BRANCH 2	DAILEY, ROBERT	10	BUTLER SUPPLY BRANCH 2 - Button photo control
9/17/2026	202.76	BUTLER SUPPLY BRANCH 2	DAILEY, ROBERT	10	BUTLER SUPPLY BRANCH 2 - Light Fixture for outside lights at Central Office
9/22/2026	363.38	BUTLER SUPPLY BRANCH 2	DAILEY, ROBERT	10	BUTLER SUPPLY BRANCH 2 - Outdoor light bulb and photo control button
9/2/2026	43.45	BAS*CUSTOMPRINTS	DALY, SCOTT	10	Custom Prints - EF Teacher of the month Sign
9/15/2026	20.91	WAL-MART #0025	DALY, SCOTT	10	Wal- Mart - Donuts with Daly
9/22/2026	15.17	WESTLAKE HARDWARE #009	DALY, SCOTT	10	Westlake - Staff of the month parking spot materials
9/24/2026	290.00	MARGARITAVILLE RESORT	DEIMEKE, MELISSA	10	Margaritaville Resort - MO Case - Melissa Deimeke - 09/20/26-09/22/26 - Rm 540
9/10/2026	229.16	JIFFY.COM	DENHAM, CHRIS	10	Jiffy Shirts - Student shirts
9/24/2026	120.79	JIFFY* BLANKS	DENHAM, CHRIS	10	Jiffy Shirts - Polos for Customer order 2 of 2
9/24/2026	17.32	JIFFY* CUSTOM	DENHAM, CHRIS	10	Jiffy Shirts - Transfers for customer order 1 of 2
9/28/2026	247.20	MISSOURI TRAPSHOOTERS	DENHAM, CHRIS	10	Missouri Trapshooters - Annual Trap Shoot at Linn Creek
9/15/2026	525.00	MO CHEER COACHES	DIST 4, MEXICO	10	MCCA - Cheerleading competition fees 09.19-09.20
9/25/2026	34.74	MOSERS FOODS #8	DIST 4, MEXICO	10	Mosers - supplies for Title night
9/4/2026	90.79	WAL-MART #0025	EF, MEXICO	10	Walmart - custodian appreciation supplies
9/8/2026	83.41	WM SUPERCENTER #25	EF, MEXICO	10	Walmart - custodian appreciation supplies - reprocessed to remove tax
9/8/2026	(90.79)	WAL-MART #0025	EF, MEXICO	10	Walmart - custodian appreciation supplies - refund to remove tax
9/14/2026	9.99	TEACHERSPAYTEACHERS.CO	EF, MEXICO	10	Teachers Pay Teachers - Task Boxes Special Education Bundle
9/15/2026	27.97	SP COLLABORATIVE EDUCA	EF, MEXICO	10	CE Press - The para pro handbook for kerri smith
9/21/2026	37.24	WM SUPERCENTER #25	EF, MEXICO	10	Walmart - Ice Cream social supplies
9/21/2026	290.00	MARGARITAVILLE RESORT	EF, MEXICO	10	Margaritaville - Hotel for MO-CASE Sped Admin Conf, Kerri Smith, 9/20-9/22 Room 7443
9/24/2026	42.00	TEACHERSPAYTEACHERS.CO	EF, MEXICO	10	TeachersPayTeachers - No Prep Intervention Binder ELA and Math
9/28/2026	36.99	WAL-MART #0025	EF, MEXICO	10	Walmart - Classroom supplies for title Class (book bins)
9/8/2026	23.64	WM SUPERCENTER #25	ELLEBRACHT, BRADLEY	10	Walmart - Ellebracht - Chains for football field
9/1/2026	4.00	TEACHERSPAYTEACHERS.CO	FRIEDRICH, ROBIN	10	Teachers pay Teachers - Bulletin board supplies
9/3/2026	27.50	DOLLARTREE	FRIEDRICH, ROBIN	10	Dollar Tree - Teacher Rewards and student Activities
9/16/2026	77.00	WM SUPERCENTER #25	FRIEDRICH, ROBIN	10	Walmart - Teacher Rewards and Student Activities
9/22/2026	166.39	WALMART.COM	FRIEDRICH, ROBIN	10	Walmart - Furniture Robins office
9/23/2026	4.50	TEACHERSPAYTEACHERS.CO	FRIEDRICH, ROBIN	10	Teachers Pay Teachers - Classroom Routines Power point
9/4/2026	680.00	ACT - CVENT	GAUG, SHELBY	10	ACT - Instructional Mastery Virtual Sessions Danielle Detienne
9/4/2026	680.00	ACT - CVENT	GAUG, SHELBY	10	ACT - Instructional Mastery Virtual Sessions Ted Brauker
9/1/2026	83.96	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - Concrete mix & post hole digger
9/3/2026	35.76	BUTLER SUPPLY BRANCH 2	HAMILTON, COLTON	10	Butler Supply - Toilet repair kits
9/9/2026	15.97	PLUMB SUPPLY - MEX - 2	HAMILTON, COLTON	10	Plumb Supply - Impact nut driver tool
9/9/2026	45.15	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - door holds & grounding plugs
9/14/2026	22.97	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - Quick Crete and gloves
9/14/2026	71.94	PLUMB SUPPLY - MEX - 2	HAMILTON, COLTON	10	Plumb Supply - Torches
9/16/2026	96.97	TRACTOR SUPPLY #2825	HAMILTON, COLTON	10	Tractor Supply - Cotter pin assortment and handtruck tire assemblies
9/16/2026	13.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	Westlake Hardware - Bolt with bevel
9/17/2026	61.98	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - garden hose and nozzle
9/18/2026	12.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - valve key
9/28/2026	36.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - Chlorine granules
9/29/2026	53.98	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - picture hangers and hammer claw
9/2/2026	143.78	DRI*UPRINTING	HAW, MEXICO	10	UPrinting - Positive Postcards for staff to mail to students

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
9/4/2026	39.68	WALMART.COM	HAW, MEXICO	10	WalMart - Speech anticipated needs
9/14/2026	10.00	DOLLARTREE	HAW, MEXICO	10	Dollar Tree - supplemental buddy pack items (Tad)
9/14/2026	23.07	WAL-MART #0025	HAW, MEXICO	10	Walmart - supplemental buddy pack items (Tad)
9/15/2026	15.48	WM SUPERCENTER #25	HAW, MEXICO	10	Walmart - popsicle sticks for PLTW; distilled water for SpEd sensory table
9/17/2026	9.25	SQ *THE NUTRITION SPOT	HAW, MEXICO	10	The Nutrition Spot - Drink for subbing
9/21/2026	18.75	DOLLARTREE	HAW, MEXICO	10	Dollar Tree - milk for supplemental buddy packs
9/21/2026	22.15	WM SUPERCENTER #25	HAW, MEXICO	10	Walmart - items for supplemental buddy packs
9/25/2026	3.99	SONIC DRIVE IN #2549	HAW, MEXICO	10	Sonic - drink for subbing
9/30/2026	11.07	SONIC DRIVE IN #2549	HAW, MEXICO	10	Sonic - Drinks for staff members who helped with Literacy Night
9/30/2026	29.21	SONIC DRIVE IN #2549	HAW, MEXICO	10	Sonic - Drinks for staff members who helped with Literacy Night
9/1/2026	72.24	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Parts for customer trailer
9/2/2026	20.99	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Hand Soap for Diesel Shop
9/2/2026	45.99	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Parts for customer vehicle
9/3/2026	46.86	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Nitrile for Diesel Shop
9/3/2026	182.49	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Battery for customer vehicle
9/4/2026	32.38	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Seal Compo for Diesel Shop
9/4/2026	11.24	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Plug for customer vehicle
9/8/2026	152.65	MOSERS FOODS #8	HCC 1, MEXICO	10	Mosers - Hamburgers & hotdogs for workers at Tractor Pull
9/8/2026	4.07	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Part for customer vehicle
9/10/2026	111.90	SIGN WAREHO	HCC 1, MEXICO	10	Signwarehouse - transfer material for student shirts
9/11/2026	28.00	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Grease for Diesel Shop
9/14/2026	24.99	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Degreaser for Diesel Shop
9/14/2026	41.61	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Parts for Customer Trailer
9/15/2026	2.85	FOREIGN TRANSACTION FEE	HCC 1, MEXICO	10	Foreign Transaction Fee - Kahoot - renewal of online program
9/15/2026	95.09	KAHOOT! ASA	HCC 1, MEXICO	10	Kahoot - Program for teachers to use for test prep in classroom.
9/16/2026	221.95	WALMART.COM	HCC 1, MEXICO	10	WalMart - Drinks for Skills Fundraising
9/17/2026	43.98	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Oil change for Customer Vehicle
9/17/2026	37.39	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Oil Filter for customer vehicle
9/17/2026	35.00	PMUSA402118 ST LOUIS P	HCC 1, MEXICO	10	ParkMobile - Parking pass for Expedition for St Louis Ballgame
9/18/2026	78.15	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Part for customer trailer
9/21/2026	12.25	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Valcanizing Cement for Auto Shop
9/22/2026	8.76	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - It Valve High Press for Diesel shop
9/23/2026	(8.76)	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Return of High Press Valve
9/23/2026	(38.20)	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Return of Relay Kit
9/24/2026	390.00	SQ *SPOON'S BAKERY AND	HCC 1, MEXICO	10	Spoon's Bakery - Catered meal for Principal and Counselors meeting 9/23/26
9/24/2026	43.98	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Oil & Filter for customer oil change
9/25/2026	182.49	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Battery for customer vehicle
9/28/2026	276.96	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Brake Rotors and pads for customer vehicle
9/28/2026	23.44	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Mini Bulb for customer vehicle
9/29/2026	46.49	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Mirror and oil change for customer
9/3/2026	67.85	SQ *PIG UP AND GO	HCC 2, MEXICO	10	Pig Up & Go - Food for Young Farmer Cash count night
9/3/2026	15.55	MO STATE HWY PATROL	HCC 2, MEXICO	10	Missouri Highway Patrol - Cosmo background check 20845311
9/8/2026	149.00	SMORE.COM	HCC 2, MEXICO	10	Smore - Account for HCC newsletter for parents, students and staff
9/8/2026	427.63	WALMART.COM 8009256278	HCC 2, MEXICO	10	WalMart - Drinks for Skills Fundraising
9/9/2026	109.14	STATE BEAUTY SUPPLY CO	HCC 2, MEXICO	10	State Beauty Supply - Perms and supplies for Salon
9/11/2026	84.90	SAMS CLUB.COM	HCC 2, MEXICO	10	Sams - Sweet tea for Skills Fundraising
9/11/2026	815.00	ST LOUIS CARDINALS ECO	HCC 2, MEXICO	10	St Louis Cardinals - Game tickets for Cardinals Career Day for Skills Members
9/14/2026	44.79	WALMART.COM	HCC 2, MEXICO	10	WalMart - Fans for Cosmetology Salon, paper and hole punch for office
9/15/2026	90.22	WALMART.COM 8009256278	HCC 2, MEXICO	10	WalMart - Oscillating fans for Cosmo Salon
9/15/2026	181.68	SAMS CLUB.COM	HCC 2, MEXICO	10	Sams Club - Drinks for Skills Fundraising
9/21/2026	29.99	Adobe	HCC 2, MEXICO	10	Adobe - Monthly subscription for graphics - Graphic Arts
9/21/2026	99.99	PADLET INV H53SVQ	HCC 2, MEXICO	10	Padlet - Platinum Annual Subscription - 9/14/26-9/14/27
9/21/2026	183.60	SAMS CLUB.COM	HCC 2, MEXICO	10	Sams - Chips for Skills Fundraising
9/21/2026	90.40	SAMS CLUB.COM	HCC 2, MEXICO	10	Sams - Batteries for classroom use
9/28/2026	266.62	WALMART.COM 8009256278	HCC 2, MEXICO	10	WalMart - Soda and other drinks for Skills Fundraising
9/30/2026	24.18	WM SUPERCENTER #25	HCC 2, MEXICO	10	WalMart - Wrappers, syrup texas toast for Ag classroom project
9/8/2026	582.00	MARGARITAVILLE RESORT	HENDERSON, AMBER	10	Margaritaville - MOASPA Conference Lodging - A Henderson
9/17/2026	400.00	IN *AMERICAN ASSOC OF	HENDERSON, AMBER	10	AASPA - 2026 Legal Summit Registration - Amber Henderson

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
9/21/2026	68.93	WESTLAKE HARDWARE #009	HENDERSON, AMBER	10	Westlake - paint/supplies for A Henderson office
9/21/2026	37.99	WESTLAKE HARDWARE #009	HENDERSON, AMBER	10	Westlake - painting supplies for A Henderson office
9/1/2026	104.28	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	Butler Supply - Flat panel circuit for electrical
9/2/2026	59.14	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	Butler Supply - Access panel
9/2/2026	73.73	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - PVC pipe parts
9/2/2026	28.17	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - cleaning supplies and silicone
9/3/2026	29.56	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake hardware - floor drains
9/4/2026	357.37	PLUMB SUPPLY - COL - 2	HENRY, KENT	10	Plumb Supply - Urinal and wax ring
9/4/2026	56.98	HARBOR FREIGHT TOOLS 2	HENRY, KENT	10	Harbor Freight - tool set and tongue groove joint
9/8/2026	47.98	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - drain cleaner and trash can
9/8/2026	207.63	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	Butler Supply - Drain cleaner and Urinal flush valve
9/9/2026	9.59	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - maintenance square tube
9/10/2026	17.02	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	Butler Supply Branch 2 - wire and snap in connectors
9/15/2026	26.79	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - Washers and bulk fasteners
9/16/2026	492.97	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	Butler Supply - Sewage pump
9/16/2026	41.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	Westlake Hardware - check valve part
9/18/2026	17.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - Screw and bolts set
9/21/2026	15.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - extension cord
9/22/2026	32.97	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - painting supplies
9/15/2026	16.41	WM SUPERCENTER #25	HOLMAN, MARK	10	WalMart - cough drops and Kleenex for MEC
9/10/2026	37.74	S. J. SMITH - MEXICO	HUTCHINSON, JOSEPH	10	S.J. Smith - Propane
9/14/2026	29.94	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	Westlake hardware - Buckets and door stop wedges
9/24/2026	29.72	WAL-MART #0025	HUTCHINSON, JOSEPH	10	WAL-MART - air filters
9/11/2026	252.00	SQ *COLOR ME BLEU	LEHNEN, KATHRYN	10	Color Me Bleu - back to school coffee for PD day 8/17/26
9/23/2026	40.00	CASEYS #3084	LEHNEN, KATHRYN	10	Casey's - breakfast pizza for staff PD day 9/21/26
9/24/2026	(0.40)	RBTfuelmanusa	LEHNEN, KATHRYN	10	RBTfuelmanusa - Casey's rebate
9/22/2026	22.68	WAL-MART #0025	LENTZ, WENDY	10	Walmart - Elementary math supplies for McMillan
9/4/2026	11.74	WAL-MART #0025	LOUDER, KYLE	10	WAL-MART - Thoenen science supplies
9/4/2026	38.19	WM SUPERCENTER #25	LOUDER, KYLE	10	WM SUPERCENTER - teacher supplies Dawson
9/28/2026	79.90	DOMINO'S 1518	LOUDER, KYLE	10	DOMINO'S - pizza for VB hospitality room 9.26.26
9/2/2026	119.99	CANVA* I04991-43263299	LOWER, JULIE	10	Canva - 2026-2027 membership
9/14/2026	238.30	MIDTESOL	LOWER, JULIE	10	MIDTESOL - 2026 Conference Registration for MMA
9/23/2026	84.83	WAL-MART #0025	LOWER, JULIE	10	Walmart - Title 1 Parent Supplies
9/3/2026	37.82	SP BREAKOUT EDU	MALONE, DAWN	10	EDU Breakout - Software for EF Gifted Classes
9/3/2026	45.03	SP BREAKOUT EDU	MALONE, DAWN	10	EDU Breakout - Software for Haw Gifted Classes
9/3/2026	46.15	SP BREAKOUT EDU	MALONE, DAWN	10	EDU Breakout - Software for MMS Gifted Classes
9/8/2026	154.00	MARGARITAVILLE RESORT	MALONE, DAWN	10	Margaritaville - Payroll Conf Oct 8-9 Hotel - A Fetterhoff
9/21/2026	93.59	SAMS CLUB.COM	MALONE, DAWN	10	Sams Clubs - CO Supplies
9/23/2026	300.00	MOASBO	MALONE, DAWN	10	MOASBO - Payroll Conf Oct 8-9 Registration AFetterhoff
9/28/2026	159.84	SAMS CLUB.COM	MALONE, DAWN	10	Sams Clubs - CO Supplies
9/1/2026	119.44	SMARTSIGN.COM	MHS 1, MEXICO	10	Smart Sign - Ellebracht - admission fee signs for events
9/2/2026	18.70	MOSERS FOODS #8	MHS 1, MEXICO	10	Mosers - Hagedorn - Pickles for science lab
9/3/2026	30.55	WESTLAKE HARDWARE #009	MHS 1, MEXICO	10	ACE - Munford - Custodial Supplies
9/4/2026	50.48	WESTLAKE HARDWARE #009	MHS 1, MEXICO	10	ACE - Moppin - Paint for senior tennis balls at courts
9/9/2026	21.41	MOSERS FOODS #8	MHS 1, MEXICO	10	Mosers - Ford - Adv Foodies Diabetic Brownies
9/9/2026	1.79	MOSERS FOODS #8	MHS 1, MEXICO	10	Mosers - Ford - Eggs for cooking class
9/11/2026	(0.10)	MOSERS FOODS #8	MHS 1, MEXICO	10	Moser's - Ford - Tax CREDIT
9/11/2026	4.56	FOREIGN TRANSACTION FEE	MHS 1, MEXICO	10	Text Activities - Foreign Transaction Fee
9/11/2026	151.98	TEXTACTIVITIES	MHS 1, MEXICO	10	Text Activities - Smith - Subscription for Foreign Language Dept.
9/17/2026	64.44	MCGRAW-HILL K-12	MHS 1, MEXICO	10	McGraw Hill - Senor - Teacher Edition Street Law
9/21/2026	4.53	MOSERS FOODS #8	MHS 1, MEXICO	10	Mosers - Ford - bananas for banana bread Adv Foodies
9/21/2026	19.80	TEACHERSPAYTEACHERS.CO	MHS 1, MEXICO	10	TPT - McClarey - French Verb Bundle
9/22/2026	11.94	WAL-MART #0025	MHS 1, MEXICO	10	Walmart - Ford - ingredients for banana bread
9/24/2026	280.00	SQ *BIGGERS GRAFIX & T	MHS 1, MEXICO	10	Biggers Grafix & Tint - Moppin - Decals for vendor at College Fair 10/1
9/25/2026	75.36	SAMS CLUB.COM	MHS 1, MEXICO	10	Sam's Club - Malott - Art Club Concessions
9/28/2026	67.05	WAL-MART #0025	MHS 1, MEXICO	10	Walmart - Ford - College Fair 10/1 (Receiving donation check to fund for Moppin)
9/28/2026	37.34	WAL-MART #0025	MHS 1, MEXICO	10	Walmart - Ford - Adv Foodies Healthy Onion Rings
9/28/2026	78.53	WM SUPERCENTER #25	MHS 1, MEXICO	10	Walmart - Ford - cookies for Senior Night hosted by Guidance Office

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
9/29/2026	83.92	SAMS CLUB.COM	MHS 1, MEXICO	10	Sam's Club - B Moore HCC - Supplies purchase for HCC
9/29/2026	328.16	SAMS CLUB.COM	MHS 1, MEXICO	10	Sam's Club - B Moore HCC - Skills purchase
9/30/2026	84.47	WAL-MART #0025	MHS 1, MEXICO	10	Walmart - Moppin - College Fair 10/1 Refreshments for vendors
9/2/2026	68.40	WAL-MART #0025	MHS 2, MEXICO	10	Walmart - Malott - inventory for concessions
9/4/2026	144.53	WM SUPERCENTER #25	MHS 2, MEXICO	10	Walmart - Stinnett - inventory for life skills store in Teacher lounge
9/8/2026	137.88	SAMS CLUB.COM	MHS 2, MEXICO	10	Sam's Club - Malott - inventory for concessions
9/11/2026	195.40	WAL-MART #0025	MHS 2, MEXICO	10	Walmart - Stinnett - inventory for life skills fridge in teacher's lounge
9/16/2026	31.81	REGAL AWARDS UNLIMITED	MHS 2, MEXICO	10	Regal Awards Unlimited - Brilhante - Officer pins for JAG
9/22/2026	52.50	PY *MISSOURI SCHOOL CO	MHS 2, MEXICO	10	MO School Counselor Assoc - Chancellor - 26/27 Membership Renewal 3270091
9/22/2026	52.50	PY *MISSOURI SCHOOL CO	MHS 2, MEXICO	10	MO School Counselor Assoc - Daino - Membership Renewal 26/27 3269769
9/22/2026	257.50	PY *MISSOURI SCHOOL CO	MHS 2, MEXICO	10	MO School Counselor Assoc - Chancellor - Annual Conf Registration 11/8-11/10 St Charles 3271487
9/23/2026	713.84	AIRBNB * HMSJNTX2WH	MHS 2, MEXICO	10	AirBnB - Chancellor, Yancey, Daino - Counselor Conference St Charles 11/8-11/10
9/23/2026	257.50	PY *MISSOURI SCHOOL CO	MHS 2, MEXICO	10	MO School Counselor Assoc - LYancey - Counselor Conf Regist 11/8-11/10 @ St Charles 3269797
9/29/2026	73.37	SAMS CLUB #8163	MHS 2, MEXICO	10	Sam's Club - Brilhante - refreshments for JAG initiation ceremony on 09/30
9/30/2026	10.62	MOSERS FOODS #8	MHS 2, MEXICO	10	Mosers - Malott - Art club concessions
9/1/2026	286.44	MCGRAW-HILL HIGHER ED	MHS 3, MEXICO	10	McGraw Hill - Senor - textbooks for Constitutional Law
9/3/2026	7.00	DOLLAR-GENERAL #0010	MHS 3, MEXICO	10	Dollar General - Malott - fun foam for ceramics class
9/4/2026	16.52	WESTLAKE HARDWARE #009	MHS 3, MEXICO	10	Westlakes - Munford - custodial supplies
9/9/2026	17.69	WAL-MART #0025	MHS 3, MEXICO	10	Walmart - Malott - inventory for concessions
9/11/2026	27.30	FOREIGN TRANSACTION FEE	MHS 3, MEXICO	10	Breezin Thru - Foreign Transaction Fee - BZ1883
9/11/2026	910.00	BREEZIN TH* BREEZIN TH	MHS 3, MEXICO	10	Breezin Thru - J Pappas - renewal for 26/27 music & performance program
9/15/2026	74.76	WM SUPERCENTER #25	MHS 3, MEXICO	10	Walmart - Ford - ingredients for Apple Cookies
9/18/2026	52.50	MISSOURI CHE*2026 ST L	MHS 3, MEXICO	10	MO Cheer Coaches Assoc - Nicholes - JV & Coaches for Regionals Comp in St Louis on 9/13
9/22/2026	207.69	WAL-MART #0025	MHS 3, MEXICO	10	Walmart - Stinnett - Inventory for Life Skills
9/24/2026	257.50	PY *MISSOURI SCHOOL CO	MHS 3, MEXICO	10	MO School Counselor Assoc - Daino - Counselor Conf Regist 11/8-11/10 @ St Charles 3275174
9/28/2026	119.92	SAMS CLUB.COM	MHS 3, MEXICO	10	Sam's Club - Malott - Art Club Concessions
9/3/2026	10.00	SP NFHSLEARN.COM	-MMS 1, MEXICO	10	SP NFHSLEARN.COM - Pike training
9/24/2026	112.48	WAL-MART #0025	-MMS 1, MEXICO	10	WAL-MART - Hospitality Room supplies Volleyball tourn
9/25/2026	262.48	WAL-MART #0025	-MMS 1, MEXICO	10	WAL-MART - Stu Co concessions
9/1/2026	97.50	LA CROSSE LUMBER CO. I	OFF, MEXICO	10	Lacrosse Lumber - Maintenance - Wood planks
9/15/2026	10.56	BUTLER SUPPLY BRANCH 2	OFF, MEXICO	10	Butler Supply - Maintenance - Breaker repair kit
9/15/2026	22.98	PLUMB SUPPLY - MEX - 2	OFF, MEXICO	10	Plumb Supply - Maintenance - Urinal repair kit
9/18/2026	5.99	LA CROSSE LUMBER CO. I	OFF, MEXICO	10	Lacrosse Lumber - Maintenance - Construction grade adhesive
9/18/2026	119.98	ARMO 048014 MEEKS CTRL	OFF, MEXICO	10	Meeks - Maintenance - Ceiling tile edging
9/28/2026	125.98	LA CROSSE LUMBER CO. I	OFF, MEXICO	10	Lacrosse Lumber - Maintenance - Ceiling Tile
9/29/2026	49.12	MOSERS FOODS #8	OFF, MEXICO	10	Mosers - Food Service - Cake supplies for EF Ice Cream Social
9/9/2026	195.70	DOS ARCOS - MO	ORR, MARCI	10	Dos Arcos - employee meeting meal
9/18/2026	54.00	THE FLYING COW SHIRT C	ORR, MARCI	10	Flying Cow - staff tshirts final payment
9/1/2026	158.95	CARQUEST OF MEXICO	PETTIT, JAMES	10	Carquest of Mexico - batteries for Shelter
9/17/2026	64.99	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	WESTLAKE HARDWARE - Sawhorse set
9/17/2026	27.98	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	WESTLAKE HARDWARE - hasp locks
9/15/2026	24.77	OPTISIGNS DIGITAL SIGN	RICHARDSON, ANNA	10	OptiSigns Digital - Signage License - Hawthorne
9/1/2026	31.41	WM SUPERCENTER #25	SCHAFER, BRANDON	10	WalMart - Drinks for Golf
9/4/2026	10.00	SQ *ARTHUR HILLS GOLF	SCHAFER, BRANDON	10	Arthur Hills - Ice for drinks for golf
9/8/2026	55.84	WAL-MART #0025	SCHAFER, BRANDON	10	WalMart - Drinks for Golf
9/29/2026	29.98	WESTLAKE HARDWARE #009	SCHAFER, BRANDON	10	Westlakes - Caution tape for bleachers
9/8/2026	114.31	WM SUPERCENTER #25	SCHOOL-MCM, MEXICO	10	Wal-Mart - Cookie purchase for Goodies with grands - C Schremp
9/8/2026	34.85	WAL-MART #0025	SCHOOL-MCM, MEXICO	10	Wal-Mart - Doughnuts purchased for Staff appreciation - RHowell
9/17/2026	4.28	WM SUPERCENTER #80	SCHOOL-MCM, MEXICO	10	Walmart - Paper cups - C Schremp
9/25/2026	68.21	WAL-MART #0025	SCHOOL-MCM, MEXICO	10	Walmart - Mrs. Klick - Title I supplies
9/1/2026	155.25	HAGER RADIATOR SERVICE	SCOGGINS, MICHAEL	10	Hager Radiator Service - repairs to cub cadet radiator
9/1/2026	274.25	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - windshield wipers for stock
9/2/2026	62.19	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - AC Refrigerant for bus 79
9/2/2026	143.96	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest Of Mexico - Oil
9/2/2026	108.96	WESTLAKE HARDWARE #009	SCOGGINS, MICHAEL	10	Westlake hardware - sockets and mechanic tool set
9/3/2026	261.71	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - radiator for Fleet truck #110
9/3/2026	46.64	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - Horns
9/3/2026	13.44	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - Transmission Dye

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
9/10/2026	63.96	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest Of Mexico - AC Refrigerant
9/11/2026	69.90	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest Of Mexico - windshield wipers
9/14/2026	49.15	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - Steering wheel covers
9/15/2026	21.99	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - whip hose
9/23/2026	159.99	AMERICANTRUCKS.COM	SCOGGINS, MICHAEL	10	AMERICANTRUCKS.COM - Running boards 2 of 2
9/23/2026	13.36	AMERICANTRUCKS.COM	SCOGGINS, MICHAEL	10	AMERICANTRUCKS.COM - Taxes for running boards - refund issued - 1 of 2
9/23/2026	182.49	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Battery for Bus#1
9/23/2026	38.36	WESTLAKE HARDWARE #009	SCOGGINS, MICHAEL	10	WESTLAKE HARDWARE - Black vinyl numbers
9/25/2026	62.87	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Brake pads for truck #103
9/25/2026	115.92	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Oil & oil filter for fleet truck #103
9/3/2026	79.99	WESTLAKE HARDWARE #009	SPORTS, MHS	10	Westlakes-Flag for softball field
9/4/2026	240.00	CHEERSOUNDS	SPORTS, MHS	10	CheerSounds - Music for cheer competitions
9/8/2026	80.66	WALGREENS #10587	SPORTS, MHS	10	Walgreens - Supplies for athletic trainer
9/9/2026	32.00	PROTRAININGS, LLC	SPORTS, MHS	10	Protraining - First Aid and CPR training for coach Scott
9/21/2026	46.09	SAMS CLUB.COM	SPORTS, MHS	10	Sam's Club - Items for stu co Bark Brew
9/23/2026	365.66	SAMS CLUB.COM	SPORTS, MHS	10	Sam's Club - Water and canopy for sports
9/30/2026	409.99	SP SELECT SPORT	SPORTS, MHS	10	Select sport - Soccer balls for boys soccer
9/2/2026	16.45	MOSERS FOODS #8	TERRY, CHRISTINA	10	Mosers - Chips and buns for FFA Meeting
9/4/2026	28.75	MOSERS FOODS #8	TERRY, CHRISTINA	10	Mosers - Snacks for trap shoot on Saturday
9/14/2026	61.83	MOSERS FOODS #8	TERRY, CHRISTINA	10	Mosers - Cookies and candy for activity in Food Science
9/14/2026	77.25	SONIC DRIVE IN #2549	TERRY, CHRISTINA	10	Sonic - Drinks for members that had already joined skills
9/16/2026	322.98	WM SUPERCENTER #25	TERRY, CHRISTINA	10	WalMart - Food items, cups, folders and paper for Food for American Event
9/17/2026	41.96	STAPLES 0779	TERRY, CHRISTINA	10	Staples - Labels for Food for America Event
9/17/2026	156.47	WM SUPERCENTER #25	TERRY, CHRISTINA	10	WalMart - Watermelon, Water for Food for American Event
9/18/2026	321.96	MOSERS FOODS #8	TERRY, CHRISTINA	10	Mosers - Supplies for Food in America Event with elementary students
9/21/2026	22.94	WAL-MART #0025	TERRY, CHRISTINA	10	WalMart - Supplies for Food In america Event
9/24/2026	42.69	WAL-MART #0025	TERRY, CHRISTINA	10	WalMart - Glue gun & sticks for project in Ag classroom
9/30/2026	35.34	WM SUPERCENTER #25	TERRY, CHRISTINA	10	WalMart - Wood Sticks and glue sticks for ag classroom project
9/16/2026	94.85	SUPPLYHOUSE.COM	TRANSPORTATION, MEXICO	10	SUPPLYHOUSE.COM - Drinking fountain repair part
9/28/2026	1,129.88	AMAZON MKTPL*519OF4EL1	TRANSPORTATION, MEXICO	10	amazon - Drain Camera
9/30/2026	1,518.77	eBay O*13-15224-29316	TRANSPORTATION, MEXICO	10	Ebay - Thermal Roll Laminator
9/1/2026	558.23	MO-CASE LAW & 6TH ANNU	TRAVEL, MHS	10	MO CASE Law - L Oliver - 49th Annual MO-CASE Sped Conf 09/20-09/22 Lake Ozark
9/8/2026	15.98	DOMINO'S 1518	TRAVEL, MHS	10	Dominos - Pizza for football officials
9/8/2026	122.91	MBCA	TRAVEL, MHS	10	MBCA-2026 Coaches Clinic 9/25/26 MHS Boys Coaches registration
9/8/2026	122.91	MBCA	TRAVEL, MHS	10	MBCA-2026 Coaches Clinic 9/25/26 MHS Girls registration
9/8/2026	122.91	MBCA	TRAVEL, MHS		MBCA-2026 Coaches Clinic 9/25/26 MMS boys Registration
9/8/2026	122.90	MBCA	TRAVEL, MHS		MBCA-2026 Coaches Clinic 9/25/26 MMS girls registration
9/9/2026	202.56	BUTLER SUPPLY BRANCH 2	TRAVEL, MHS		Butler Supply - Joe Hutchinson - maintenance supplies
9/16/2026	100.00	PAYPAL *MISSOURIWRE	TRAVEL, MHS		Missouri Wrestling Association - Girls wrestling annual fees
9/16/2026	100.00	PAYPAL *MISSOURIWRE	TRAVEL, MHS		Missouri Wrestling Association - Boys wrestling annual fees
9/21/2026	15.98	DOMINO'S 1518	TRAVEL, MHS		Domino's - Pizza for officials
9/21/2026	366.00	MARGARITAVILLE RESORT	TRAVEL, MHS		Margaritaville - England - Lodging for STAM Conference 9/17-9/19 @ Lake Ozark Rm 1206
9/21/2026	366.00	MARGARITAVILLE RESORT	TRAVEL, MHS		Margaritaville - Groves - Lodging for STAM Conference 9/17-9/17 @ Lake Ozark Rm 1207
9/21/2026	204.00	MARGARITAVILLE RESORT	TRAVEL, MHS		Margaritaville - LOliver - Hotel for MO-CASE SPED Admin Conf 9/21-9/22 Lake Ozark Rm 1709
9/25/2026	40.00	PAYPAL *MISSOURIHIG	TRAVEL, MHS		Missouri High School Fastpitch Coaching Association - 1 year membership.
9/25/2026	38.06	WAL-MART #0025	TRAVEL, MHS		Walmart - Malott - Art Club Concessions
9/29/2026	10.78	WESTLAKE HARDWARE #009	TRAVEL, MHS		Ace - Munford - Custodial Supplies
9/15/2026	212.46	WM SUPERCENTER #25	TRAVEL, MPS		WalMart - MEC/JAG supplies for tailgate with parents
9/21/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet - Writing - J133997735
9/21/2026	32.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Reading - M133998379
9/21/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Science - M133998413
9/21/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Social Studies - J133997732
9/21/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSi - HiSet Testing - Writing - M133998383
9/21/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI HiSet Testing - Math - J133997736
9/21/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI- HiSet Testing - Math - M133998394
9/21/2026	32.00	PSI EXAMS	TRAVEL, MPS		PSI- HiSet Testing - Reading - J133997721
9/21/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI-HiSet-Testing - Science - J133997745
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet - Social Studies - K133999169

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Math - K133999159
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Math - X133999109
9/23/2026	32.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Reading - K133999143
9/23/2026	32.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Reading - L133999221
9/23/2026	32.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Reading - X133999085
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Science - K133999163
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Science - L133999249
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Science - X133999124
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Social Studies - L133999243
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI - HiSet Testing - Writing - X133999100
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI- HiSet Testing - Writing - K133999150
9/23/2026	32.00	PSI EXAMS	TRAVEL, MPS		PSI-HiSet Testing - Social Studies - K134033057
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI-HiSet Testing - Social Studies - M133998416
9/23/2026	22.00	PSI EXAMS	TRAVEL, MPS		PSI-HiSet Testing - Social Studies - X133999127
	32,614.25	**September 2026 Credit Card Transaction Total**			