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

Financial Reports
2026-2027
November 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
October 31, 2026

Central Bank Accounts		
1. Operating Account		908,814.96
2. Debt Services Account		389,334.03
3. Scholarships Account		491,958.88
	Central Bank Total	$1,790,107.87
Balance per PMA Investments		
Operating		4,462,345.68
2024 Bond Issuance		2,791,167.09
2025 Bond Issuance		8,913,187.72
	PMA Investments Total	$ 16,166,700.49
BOK Financial Accounts - MDDP		
2020A Series Bond		690,320.55
2021 Series Bond		8,237.50
2024 Series Bond		65,000.11
2025 Series Bond		40,002.00
	BOK Financial Total	$ 803,560.16

November 2026 Skyward

Check Transaction List With Fund

MEXICO PUBLIC SCHOOLS #59

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
143992	11/03/2026	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
144041	11/03/2026	MIDWEST TRANSIT EQUIPMNT	174,675.00	2028 International Bus - Hydraulic Brakes 4DRGVMMP5WB707781	40
144042	11/11/2026	CULLIGAN ULTRA PURE INC	259.15	Oct Cooler Rental & Bottle Refills	10
144043	11/11/2026	KINGDOM TELECOMMUNICATIONS, INC	1,545.33	MMS Fiber WIFI 11.01.26-11.30.26	10
144044	11/11/2026	SOCKET	1,202.05	Phone Lines 11.01.26-11.30.26	10
144045	11/17/2026	95 PERCENT GROUP INC.	3,112.50	95 phonics Skill Series (4)	10
144046	11/17/2026	A & A DISPOSAL CO, LLC	2,010.56	October 26 trash fees	10
144047	11/17/2026	Academic Therapy Publications/ High Noon Books	229.60	Books for Library	10
144048	11/17/2026	Aire-Master of Central MO	300.00	Locker room deodorizer	10
144049	11/17/2026	APOLLO PORTA POTTIES & PUMPING SERV	260.00	Porta potties for DXC	10
144050	11/17/2026	Bartlett & West Inc	5,507.35	Topographic Survey 6/27/2026-7/24/2026	40
144051	11/17/2026	BEAN CREEK BEEF LLC	112.50	Ground Beef - 15 lbs @ 7.50 per lb - JAG Lifeskills with CW	10
144052	11/17/2026	Big Al's Fencing	3,817.14	Chain Link Fence Repair	40
144053	11/17/2026	BSN SPORTS	911.94	Game softballs	10
144054	11/17/2026	BUG OUT PEST CONTROL	936.67	Monthly Pest control	10
144055	11/17/2026	Butterworth, Michael	130.00	Payment for tuning the piano at the school- Margaret Frazier- 10/14/2026	10
144056	11/17/2026	CAROLINA BIOLOGICAL SUPPLY CO	455.70	Formalin Dogfish to Dissect - Hagedorn	10
144057	11/17/2026	Certified Scale Inc	675.00	Scale for Strenght Class Boosters will reimburse	10
144058	11/17/2026	CITY OF MEXICO	12,562.37	10.01.26-11.01.26 Sewer Bill	10
144059	11/17/2026	CLASSLINK, INC	5,381.25	ClassLink Roster Server + OneSync Annual License for automated creation of staff and students of computer and email logins 12.01.26-11.30.27	10
144060	11/17/2026	CORNERSTONE FAMILY MEDICINE	500.00	Bus driver physicals	10
144061	11/17/2026	Crockett Geotechnical - Testing Lab, LLC	7,687.50	9/6/2026 Field Testing at High School Construction	40
144062	11/17/2026	Dashr, LLC	585.00	Display for strenght class Boosters will reimburse	10
144063	11/17/2026	DJC SCHOOL	925.00	2026 Leadership Conference Nov. 11-13 2026 - Nikki Poindexter	10
144064	11/17/2026	EDCOUNSEL, LLC	1,078.00	September 2026 Legal Fees	10
144065	11/17/2026	EWELL EDUCATIONAL SERVICES	390.00	Annual Subscription for AET through Judging Card - 10/15/26-10/15/27	10

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MEXICO PUBLIC SCHOOLS #59

Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
144066	11/17/2026	FCCLA	185.00	Registration for FCCLA Challenges - 10/19/26-11/20/26	10
144067	11/17/2026	Fort Zumwalt School District	216.00	2026 District golf 10.07.26	10
144068	11/17/2026	HAND2MIND, INC	1,899.96	Guided Phonics Book Bundle	10
144069	11/17/2026	HARTMAN PUBLISHING, INC	434.24	Nursing Assistant Workbooks for Health Science	10
144070	11/17/2026	Hawthorne Educational Services, Inc	157.80	Testing forms and software for SEAGULS	10
144071	11/17/2026	HILLYARD INC	16,142.04	Sep. 18th supply order	10
144072	11/17/2026	JEFFERSON CITY SCHOOL DISTRICT	56.00	Entry fee for Speech and Debate on 10/24/26 Capital City High School	10
144073	11/17/2026	JIREH INCORPORATED	1,745.80	Bus tires	10
144074	11/17/2026	JOSTENS INC	910.12	Sticker seals for graduation	10
144075	11/17/2026	KIRKSVILLE R-III SCHOOLS	185.00	Girls Golf Entry Fee 9/22/26	10
144076	11/17/2026	Kouri, Carrie	58.69	Z-Vibe & replacement Tips for EF	10
144077	11/17/2026	LACROSSE - CENTRALIA	1,128.68	Pine and plywood plus stain for the construction shop - 629118	10
144078	11/17/2026	LAWSON PRODUCTS INC	108.83	cut off wheel tool	10
144079	11/17/2026	LITTLE DIXIE CONSTRUCTION, LLC	247,194.49	HS Addition & Reno Pay App 6	40
144080	11/17/2026	MAESP	329.00	MAESP Leadership Conference Registration- Rachel Howell- February 27- March 2, 2027	10
144081	11/17/2026	MARCO TECHNOLOGIES LLC	296.94	SHARP STAPLE CARTRIDGE MX-SC11	10
144082	11/17/2026	Metropolitan Compounds, Inc	2,093.59	Soap for District buses and Vehicles	10
144083	11/17/2026	MEXICO LEDGER	150.00	Saturday Morning Sports Show 10.21.26	10
144084	11/17/2026	MISSOURI COTTON EXCHANGE	565.50	Softball Districts T-Shirt Sales	10
144085	11/17/2026	MISSOURI FIRE & SAFETY EQUIPMENT	9,700.00	MMS fire extinguisher and suppression system inspections	10
144086	11/17/2026	MISSOURI MUSIC EDUCATORS ASSOC	510.00	2027 MMEA Conference Group Pre Registration 01.26.26-01.30.26 Yancey, Aldridge, Pappas, Murdock, Frazier, Harris	10
144087	11/17/2026	Missouri State Chapter of Future Business Leaders of America	736.00	Membership dues INV#M103793	10
144088	11/17/2026	MIZZOU DEBATE & FORENSICS	58.00	Entry Fee Speech 10/17/26	10
144089	11/17/2026	MO ASSOC OF SECONDY SCHOOL PRINCIPA	315.00	Louder Membership 26-27	10
144090	11/17/2026	MO ASSOCITION OF STUDENT COUNCILS	1,254.00	StuCo memberships and shirts	10
144091	11/17/2026	MOBERLY PUBLIC SCHOOLS	417.50	Conference Cross country Meet 10/14/2026	10
144092	11/17/2026	MOSHAPE	200.00	2026 MOSHAPE Convention Bates & Breneman	10
144093	11/17/2026	MSHSAA	4,523.80	Softball district Settlement	10

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
144094	11/17/2026	NATIONAL FFA ORGANIZATION	780.00	FFA Official Dress for New Members - MDE399431	10
144095	11/17/2026	NELCO	1,107.82	2026 end of year tax forms (1099, W2 & 1095C)	10
144096	11/17/2026	Northeast Missouri Superintendent Assoc.	100.00	2026-2027 Northeast MO Administrative Association Dues	10
144097	11/17/2026	Pearl Motor Company	208.06	parts for Bus 1	10
144098	11/17/2026	Performance Food Group, Inc.	8,967.41	October Food and Supplies	10
144099	11/17/2026	PETTY, RICKY DALE	250.00	MMS Assinging Fee 2026 Softball	10
144100	11/17/2026	PHOENIX HOME CARE, INC	13,634.40	October Services for TL- HAW student	10
144101	11/17/2026	PIG UP & GO	295.00	Dinner purchased for Parent Teacher Conferences	10
144102	11/17/2026	PRAIRIE FARMS DAIRY/CENTRAL	13,942.52	October Milk	10
144103	11/17/2026	PRINTGLOBE LLC	276.73	Bulldog of the month pennants	10
144104	11/17/2026	ROBNETT GRAPHIC & TINT	215.00	Tinting for the vestibule windows for safety	10
144105	11/17/2026	RODGERS RENTAL	417.00	Table Rental - College Fair Oct 1 Moppin	10
144106	11/17/2026	SERVICE & SUPPLY COOPERATIVE	703.40	DEF fluid and Windshield wiper fluid in bulk	10
144107	11/17/2026	SKILLSUSA INC	90.00	Membership for Craig Knight, Instructor - M478259	10
144108	11/17/2026	Specialized Education of Missouri Inc	38,729.67	October 2026 Student Tuition and Services	10
144109	11/17/2026	Spoon's Bakery and Mini Golf	98.75	Breakfast for District Substitute Training 10/14/2026	10
144110	11/17/2026	STATE BEAUTY SUPPLY	108.17	Hair dye for student use and customers - WH27004002	10
144111	11/17/2026	Step Up Consulting LLC	1,000.00	K-12 Social Studies Digital MATTs - Ellebracht	10
144112	11/17/2026	STEPHENS, MICHELLE	292.73	Reimbursement for hotel stay for MSBA Conference 10/23/2026	10
144113	11/17/2026	SYDENSTRICKER IMPLMNT CO	225.57	Repairs to Cub Cadet equipment	10
144114	11/17/2026	The Law Office of Betsey Helfrich LLC	1,500.00	Section 504 Training	10
144115	11/17/2026	UNITED STATES POSTAL SER	390.00	12/11/2026-12/10/2027 Renew Bulk Mail Permit	10
144116	11/17/2026	VESTIS GROUP INC	1,259.12	10/27 shop towels and dust mops HCC	10
144117	11/17/2026	WASHINGTON UNIVERSITY QUIZ BOWL	70.00	Entry Fee for 11/7/2026	10
144118	11/17/2026	WEST ST FRANCOIS CO RIV SCHOOL DIST	60.00	JAG Luncheon Essay Contest Reception 2026 - Brilhante	10
144119	11/17/2026	WILKERSON, CHERYL	47.50	Jag Life Skills October hours for Cheryl Wilkerson	10
700011	11/17/2026	CENTRAL BANK MASTERCARD	29,417.37	October Credit Card Purchases	10
800053	11/09/2026	ANTHEM BCBS COBRA	805.70	11/2026 Cobra C Rowden	10
800054	11/17/2026	AMAZON	16,188.16	October Amazon Purchases	10
800055	11/17/2026	AMEREN MISSOURI	29,691.12	November 26 Electric Usage	10
800056	11/17/2026	DIVISION OF EMPLOYMENT SECURITY	1,910.80	3Q 2026 Unemployment Benefits Paid Out	10
800057	11/17/2026	ESI HOSTED SERVICES	903.12	Phone & fax Services 11.01.26-11.30.26	10

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
800058	11/17/2026	MO AMERICAN WATER CO	4,386.29	November 26 Water Usage	10
9000000910	11/09/2026	ARBITERSPORTS LLC	30,000.00	2026-27 Winter Sports Officials	10
9000000911	11/17/2026	A & S PRINTING SERVICES	234.46	Tardy Slips	10
9000000912	11/17/2026	AHRENS STEEL & WELDING	1,155.52	Flat steel for student learning, Angle iron for ATF booths - 933762	10
9000000913	11/17/2026	ALL SEASONS ROOFING LLC	1,078.00	Roofing repairs at McMillan	40
9000000914	11/17/2026	Allred, Deborah	47.00	10/27/2026 Background Reimbursement	10
9000000915	11/17/2026	BAKER, NANCY P	49.60	SORM Conference 10/6/26-10/7/26 (I drove 10/7/26)	10
9000000916	11/17/2026	BARNETT, JENNIFER R	308.76	Mileage Supervision	10
9000000917	11/17/2026	BARNETT, WILLIAM A	726.64	Milage for football	10
9000000918	11/17/2026	BELCHER, KRONESHA L	27.90	Travel nurse training	10
9000000919	11/17/2026	BINGHAM, AIDEN C	91.26	Bingham, Aiden - Mileage - Oct 26	10
9000000920	11/17/2026	BLICK ART MATERIALS	85.44	26-27 Art Supplies	10
9000000921	11/17/2026	BRAINPOP, LLC	275.00	BrainPop Annual Subscription- Anne Billington- October 2026-October 2027	10
9000000922	11/17/2026	BRUNK, LARA L	166.16	INSPIRE-Coaches Cohort Centralia MO 10/23/26	10
9000000923	11/17/2026	Burkhead, Carrington	63.57	Employment background check reimbursement	10
9000000924	11/17/2026	Campbell, Amanda	44.00	9/29/2026 Background Check Reimbursement	10
9000000925	11/17/2026	CENTRAL STATES BUS SALES	5,550.65	Bus part	10
9000000926	11/17/2026	Certiport, NCS Pearson Inc.	1,085.45	Record forms and response booklets for SPED	10
9000000927	11/17/2026	CHILDREN`S THERAPY & EARLY ED SCHL	13,034.75	October 2026 students tuition & Services	10
9000000928	11/17/2026	CINTAS CORPORATION NO 2	782.78	Eyewash Service Agreement - 9397306291	10
9000000929	11/17/2026	COHERE BEAUTYOMAHA INC	217.93	Pop Up Foils for Cosmetology Salon - 50945	10
9000000930	11/17/2026	Cox, Shane	118.79	Mileage	10
9000000931	11/17/2026	CRISIS PREVENTION INSTITUTE, INC	200.00	D Shopher Certification 11/10/26-11/9/27	10
9000000932	11/17/2026	DEIMEKE, MELISSA F	41.17	October 2026 SPED Travel Reimbursement	10
9000000933	11/17/2026	EDWARDS, DEBRA L	24.80	October 2026 SPED Travel Reimbursement	10
9000000934	11/17/2026	FACILITY SOLUTIONS GROUP LLC	6,921.00	HS Softball/Tennis Field Upgrade Prog Inv#28 Construction Admin	40
9000000935	11/17/2026	FERNANDEZ, MICHAEL CARLOS	266.60	Milage for supervision	10
9000000936	11/17/2026	FETTERHOFF, APRIL D	31.67	10/8-9 MOASBO Conf Meal Reimb	10
9000000937	11/17/2026	FIERGE, JARED W	51.81	10/17 Bus trip meal reimbursement	10
9000000938	11/17/2026	FOWLER, JENNIFER L	720.06	10/02 through 10/07 meal, parking, and personal vehicle mileage reimbursement from National Association of Pupil Transportation Conference	10

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Check #	Check Date	Vendor Name	Check Amount	Invoice Description	Fund
9000000939	11/17/2026	GAUG, JOHN M	117.18	Gaug, John - Mileage - Sept/Oct 26	10
9000000940	11/17/2026	GOOCH, SARAH A	99.20	Mileage	10
9000000941	11/17/2026	Grantham, Rebecca	47.00	10/06/2026 Background Reimbursement	10
9000000942	11/17/2026	GRAPHITTI	1,669.25	8x10 Tennis plaque	10
9000000943	11/17/2026	Grubb, Sheri L	44.00	9/30/2026 Background Check Reimbursement	10
9000000944	11/17/2026	HAMPTON, MEGAN A	15.44	October 2026 SPED Travel Reimbursement	10
9000000945	11/17/2026	HANDI-SHOP INC	644.00	September & October cardboard pick up fees	10
9000000946	11/17/2026	HENDERSON, ADAM J	11.00	Bus trip meal reimbursement on 10/23	10
9000000947	11/17/2026	HOOKER, GYDA L	30.08	School car fuel Reimbursement 10/11	10
9000000948	11/17/2026	HOWELL, RACHEL J	360.34	MLDS Training & Mentor- Rachel Howell- Jefferson City MO- 10/20/2026- Travel reimbursement	10
9000000949	11/17/2026	INFORMATION MANAGEMENT & SECURITIES	1,908.50	November 26 Monthly Filebound Cloud Subscription	10
9000000950	11/17/2026	J W PEPPER & SON, INC.	108.29	Music for Choir - J Pappas	10
9000000951	11/17/2026	Johannaber, Sarah A	44.00	9/29/2026 Background Reimbursement	10
9000000952	11/17/2026	KOHL WHOLESALE	30,202.35	October Food and Supplies	10
9000000953	11/17/2026	KVC BEHAVIORAL HEALTH	29,172.75	Sept 2026 Tuition and Services	10
9000000954	11/17/2026	LOUDER, DANIELLE L	49.60	Mileage for Science of Reading Conference in Columbia on October 6, 2026	10
9000000955	11/17/2026	LOYD`S LOCK COMPANY	28.00	Cub Cadet and forklift key copies	10
9000000956	11/17/2026	M & M GOLF CARS, LLC	750.00	Short Term Lease for Utility Cart - 50298	10
9000000957	11/17/2026	MALOTT, LINDA	162.98	Reimbursement for Homecoming 2026 Sam's Club - Malott	10
9000000958	11/17/2026	MARCO TECHNOLOGIES, LLC	6,605.00	10.09.26-11.08.26 Standard Payment contract 3199821-000	10
9000000959	11/17/2026	MARSHALL BEST SECURITY CORP.	2,206.89	Door locks	10
9000000960	11/17/2026	MEYERS TRUCK SERVICE LLC	9,227.53	Repairs to bus 80	10
9000000961	11/17/2026	MFA OIL COMPANY	13,755.88	10/1 Diesel delivery	10
9000000962	11/17/2026	MIDWEST TRANSIT EQUIPMNT	4,103.19	bus part - Horn	10
9000000963	11/17/2026	Mitchell, Lindsey D	6.08	October 2026 SPED Travel Reimbursement	10
9000000964	11/17/2026	MOMMENS HEATING & COOLIN	350.00	Work on Freezer located at Cental Office	10
9000000965	11/17/2026	MSBA	1,757.76	2026 Candidate Filing Webinar - Shelby Gaug	10
9000000966	11/17/2026	NITCHER, TIFFANNIE M	47.00	10/13/2026 Background Check Reimbursement	10
9000000967	11/17/2026	NIXON, SUSAN D	49.60	CALE Science of Reading Conference 10/6/26-10/7/26	10
9000000968	11/17/2026	OLIVER, LESLIE	32.61	October 2026 SPED Travel Reimbursement	10
9000000969	11/17/2026	ONE STOP CUSTOM INC	2,512.00	Rally towels for Gary Filbert	10

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9000000970	11/17/2026	PC PERSONALIZED COMPUTERS	1,365.00	Agreement Mex Schools - PCNET - SERVICE 11.01.26-11.30.26	10
9000000971	11/17/2026	Perkins, Savannah	44.00	9/16/2026 Background Reimbursement	10
9000000972	11/17/2026	PETTIT, PHOEBE A	57.54	Mileage	10
9000000973	11/17/2026	PITNEY BOWES BANK INC	1,000.00	November 26 Postage Refill	10
9000000974	11/17/2026	RAY, DEILA M	449.10	CWI Training & Exam, Springfield MO 10/24/26-10/31/26	10
9000000975	11/17/2026	RICHARDSON, ANNA MARIE	44.45	Richardson, Anna - Mileage - Oct 26	10
9000000976	11/17/2026	ROYAL PAPERS, INC	347.18	Paper Towel order	10
9000000977	11/17/2026	S J SMITH CO., INC	4,053.32	Gas refill for welding annex - 6993177	10
9000000978	11/17/2026	SCHAFER, BRANDON A	956.66	Travel Expense	10
9000000979	11/17/2026	SCHAFER, SARAH	8,032.50	October 2026 OT Student Services	10
9000000980	11/17/2026	SCHOLASTIC BOOK FAIRS	3,659.16	Scholastic Book Fair	10
9000000981	11/17/2026	SEWELL, JULIE E	68.20	Julie Sewell- Mileage reimbursement- 9/16-9/30/2026	10
9000000982	11/17/2026	SHOPHER, DARLENE	2,125.00	October 2026 - Student testing	10
9000000983	11/17/2026	SONWALT, KELLY M	6.82	October 2026 SPED Travel Reimbursement	10
9000000984	11/17/2026	SOUND SOLUTIONS INC	593.25	Service call for room 121 at HAW	10
9000000985	11/17/2026	SPEECH LAB	53,675.00	October 2026 Student SP Services	10
9000000986	11/17/2026	STATE CHEMICAL SOLUTIONS	8,860.26	10/26 cleaning supply order	10
9000000987	11/17/2026	STEPHENS, KELSEY J	25.00	Reimbursement for meals from MASC Advisors Conference, Camdenton, MO October 10-12, 2026	10
9000000988	11/17/2026	STEVENSON, JULIE A	34.72	September Mileage	10
9000000989	11/17/2026	STUCKENSCHNEIDER, ALEXANDRA M	49.60	Mileage for Science of Reading Conference in Columbia on October 7, 2026	10
9000000990	11/17/2026	Taylor, Grant	47.00	10/19/2026 Background Reimbursement	10
9000000991	11/17/2026	TOMO DRUG TESTING	1,998.20	TOMO Driver training class expense	10
9000000992	11/17/2026	TRAYNOR, LISA	2,273.75	October 2026 Vision & O&M Student Services	10
9000000993	11/17/2026	UNITED FIRST AID & SAFETY, LLC	131.16	First aid kit restock	10
9000000994	11/17/2026	VERO FIBER NETWORKS, LLC	1,284.90	Managed Fiber 11.01.26-11.30.26	10
9000000995	11/17/2026	VITAL RECORDS HOLDINGS, LLC	307.11	Monthly Fee 11.01.26-11.30.26	10
9000000996	11/17/2026	VITALE, JACOB L	323.02	Mileage Supervision	10
9000000997	11/17/2026	WARBRITTON, JENNIFER E	57.75	PD Travel - MO Science of Math & Reading Conference 10/07 Reimbursement - Warbritton	10
9000000998	11/17/2026	WEBBER, AMY L	47.00	10/13/2026 Background Check Reimbursement	10
9000000999	11/17/2026	White, David	44.00	9/29/2026 Background Reimbursement	10
9000001000	11/17/2026	WIEBERG, KARA	5,427.00	October 2026 PT Services	10

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9000001001	11/17/2026	WOODRIVER ENERGY, LLC	1,564.00	Natural Gas 09.01.26-09.30.26	10
9000001002	11/17/2026	Woods, October	47.00	10/15/2026 Background Reimbursement	10
9000001003	11/17/2026	WORKES, HEATHER D	57.66	10/7-10/9 Thompson Center Conference Reimbursement	10
9000001004	11/17/2026	MFA OIL COMPANY	3,124.28	10/23 Unleaded and Diesel delivery	10
		Grand Totals:	**780,416.86**		

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

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
10/29/2026	87.34	WM SUPERCENTER #25	BARNETT, JENNIFER	10	WM SUPERCENTER #25 - PTC supplies - meal
10/14/2026	4.13	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - Haw Nursing Supplies 2 of 2
10/14/2026	28.40	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - MHS Nursing supplies
10/14/2026	28.40	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - MMS Nursing supplies
10/14/2026	28.39	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - EF Nursing supplies
10/14/2026	28.39	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - HAW Nursing supplies
10/14/2026	28.39	WALMART.COM 8009256278	BELCHER, KRONESHA	10	Walmart.com - MELC Nursing supplies
10/7/2026	75.00	MFA AGRISERVICES MEXIC	BELCHER, LAWRAN	10	MFA AGRISERVICES MEXIC - Weed killer
10/23/2026	142.75	KULLY SUPPLY	BENJAMIN, JASON	10	KULLY SUPPLY - Toilet seats
10/2/2026	229.70	BUTLER SUPPLY BRANCH 2	DAILEY, ROBERT	10	BUTLER SUPPLY BRANCH 2 - Outdoor light repair parts
10/2/2026	26.94	BUTLER SUPPLY BRANCH 2	DAILEY, ROBERT	10	BUTLER SUPPLY BRANCH 2 - Outdoor light Button control
10/7/2026	84.97	WESTLAKE HARDWARE #009	DAILEY, ROBERT	10	WESTLAKE HARDWARE - Silicone and screws
10/13/2026	51.27	BUTLER SUPPLY BRANCH 2	DAILEY, ROBERT	10	BUTLER SUPPLY BRANCH 2 - Electrical outlet installation parts for sports complex
10/30/2026	209.30	S. J. SMITH - MEXICO	DAILEY, ROBERT	10	S. J. SMITH - MEXICO - Acetylene and oxygen for cutting torch
10/30/2026	986.00	BUTLER SUPPLY BRANCH 2	DAILEY, ROBERT	10	BUTLER SUPPLY BRANCH 2 - MHS parking lot light
10/1/2026	71.35	JIFFY* BLANKS	DENHAM, CHRIS	10	JIffy Shirts - Shirts for customer order
10/1/2026	23.64	JIFFY* CUSTOM	DENHAM, CHRIS	10	Jiffy Shirts - Transfers for customer order
10/7/2026	31.34	JIFFY* BLANKS	DENHAM, CHRIS	10	JiffyShirts - shirts and transfers for customer orders 1 of 2
10/7/2026	38.90	JIFFY* CUSTOM	DENHAM, CHRIS	10	JiffyShirts - Transfers for customer order 2 of 2
10/9/2026	119.75	JIFFY.COM	DENHAM, CHRIS	10	JIffyShirts - Transfers for customer order
10/13/2026	(23.90)	JIFFY* BLANKS	DENHAM, CHRIS	10	Jiffy Blanks - Purchase of transfers credit
10/14/2026	27.83	JIFFY* CUSTOM	DENHAM, CHRIS	10	JIffy Shirts - Transfers for customer order 2 of 2
10/14/2026	102.39	JIFFY* BLANKS	DENHAM, CHRIS	10	JiffyShirts - Tshirts and hoodies for customer order 1 of 2
10/20/2026	126.18	JIFFY.COM	DENHAM, CHRIS	10	Jiffy Shirts - Sweatshirts for customer orders
10/28/2026	71.21	DOMINO'S 1518	DENHAM, CHRIS	10	Dominos - Pizza for PTC teacher meal
10/27/2026	1,009.96	BELLMAN 833-235-5626	DIST 4, MEXICO	10	Bellman - Domino Pro Listening System for EF student
10/30/2026	12.99	TEACHERSPAYTEACHERS.CO	DIST 4, MEXICO	10	Teachers Pay Teachers - Task boxes for MELC
10/1/2026	10.00	MISSOURI MUSIC EDUCATO	EF, MEXICO	10	Missouri Music Educators Association - Choir Application AW
10/1/2026	10.00	MISSOURI MUSIC EDUCATO	EF, MEXICO	10	Missouri Music Educators Association - Choir Application HA
10/1/2026	10.00	MISSOURI MUSIC EDUCATO	EF, MEXICO	10	Missouri Music Educators Association - Choir Application HM
10/1/2026	10.00	MISSOURI MUSIC EDUCATO	EF, MEXICO	10	Missouri Music Educators Association - Choir Application KM
10/1/2026	10.00	MISSOURI MUSIC EDUCATO	EF, MEXICO	10	Missouri Music Educators Association - Choir Application KO
10/1/2026	10.00	MISSOURI MUSIC EDUCATO	EF, MEXICO	10	Missouri Music Educators Association - Choir Application KRK
10/1/2026	10.00	MISSOURI MUSIC EDUCATO	EF, MEXICO	10	Missouri Music Educators Association - Choir Application LF
10/1/2026	10.00	MISSOURI MUSIC EDUCATO	EF, MEXICO	10	Missouri Music Educators Association - Choir Application MB
10/1/2026	10.00	MISSOURI MUSIC EDUCATO	EF, MEXICO	10	Missouri Music Educators Association - Choir Application MC
10/1/2026	10.00	MISSOURI MUSIC EDUCATO	EF, MEXICO	10	Missouri Music Educators Association - Student choir Application LP
10/8/2026	437.30	ST LOUIS EMBASSY SUITE	EF, MEXICO	10	Embassy Suites - Autism Conference 10/7/26-10/9/26 Coleman Rm 1101
10/13/2026	414.14	ST LOUIS EMBASSY SUITE	EF, MEXICO	10	Embassy Suites - Autism Conference 10/7/26-10/9/26 Workes Rm 704
10/16/2026	10.00	DOLLAR-GENERAL #1229	EF, MEXICO	10	Dollar General - Science project items Ms. Olson
10/27/2026	59.94	WAL-MART #0025	ELLEBRACHT, BRADLEY	10	Walmart - Link Crew - Attendance Incentive 1st Qtr.
10/9/2026	59.90	DOMINO'S 1518	FOWLER, JENNIFER	10	DOMINO'S 1518 - Pizza's for drivers lunch on Manu. Day
10/1/2026	5.00	DOLLARTREE	FRIEDRICH, ROBIN	10	Dollar Tree - Spray Bottles for ice cream social
10/9/2026	23.59	WALMART.COM 8009256278	FRIEDRICH, ROBIN	10	Wal-Mart - Supplies for Classroom Prize - Friedrich
10/13/2026	29.92	WAL-MART #0025	FRIEDRICH, ROBIN	10	Walmart - Magnets for data teams
10/13/2026	47.67	WAL-MART #0025	FRIEDRICH, ROBIN	10	Walmart - Treats for staff appreciation
10/13/2026	32.29	WAL-MART #0025	FRIEDRICH, ROBIN	10	Walmart - Pumpkins for student activity
10/19/2026	13.72	RELAY NUTRITION	FRIEDRICH, ROBIN	10	Relay Nutrition - Drinks for 2nd grade team cashing in Bark Bucks
10/22/2026	3.00	DOLLARTREE	FRIEDRICH, ROBIN	10	DollarTree - Tablecloths for pumpkin activity
10/27/2026	46.00	DOLLARTREE	FRIEDRICH, ROBIN	10	Dollartree - Halloween game prizes for staff
10/7/2026	7.93	WAL-MART #0025	GAUG, SHELBY	10	Walmart - Bottled Water for Board Room
10/28/2026	35.10	WALMART200015129240996	GAUG, SHELBY	10	Walmart - Folders for HR Dept - new employee orientation

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
10/2/2026	13.18	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - Rafter hooks for truck organization
10/7/2026	25.99	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - Utility knife
10/9/2026	10.37	PLUMB SUPPLY - MEX - 2	HAMILTON, COLTON	10	PLUMB SUPPLY - Seal tape
10/16/2026	77.98	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - PVC Rainsuits
10/22/2026	34.98	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - Trowl and cement
10/28/2026	138.95	TRACTOR SUPPLY #2825	HAMILTON, COLTON	10	TRACTOR SUPPLY #2825 - Tires for rolling cart
10/28/2026	21.98	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - toilet repair parts at Hawthorne
10/30/2026	(10.00)	TRACTOR SUPPLY #2825	HAMILTON, COLTON	10	TRACTOR SUPPLY #2825 - REFUNDED amount for exchange of rolling cart tires
10/30/2026	10.55	WESTLAKE HARDWARE #009	HAMILTON, COLTON	10	WESTLAKE HARDWARE - faucet repair parts
10/2/2026	25.64	WAL-MART #0025	HAW, MEXICO	10	Walmart - supplemental buddy pack items
10/8/2026	17.50	DOLLARTREE	HAW, MEXICO	10	Dollar Tree - milk for supplemental buddy packs
10/14/2026	282.16	LODGE AT OLD KINDERHOO	HAW, MEXICO	10	Old Kinderhook Lodge - KStephens - MASC Advisors Conf 10/10-10/12 - Rm #209
10/15/2026	92.15	WALMART200015485993695	HAW, MEXICO	10	Walmart - items for nacho apple bar for staff from PBIS T1; snacks for meetings
10/16/2026	33.40	WM SUPERCENTER #25	HAW, MEXICO	10	Walmart - supplemental buddy pack items
10/19/2026	3.45	DOLLAR-GENERAL #1229	HAW, MEXICO	10	Dollar General - water for supplemental buddy packs
10/23/2026	26.25	DOLLARTREE	HAW, MEXICO	10	Dollar Tree - hygiene bag items
10/23/2026	147.50	DOLLARTREE	HAW, MEXICO	10	Dollar Tree - hygiene bag items
10/23/2026	12.50	DOLLARTREE	HAW, MEXICO	10	Dollar Tree - supplemental buddy pack items
10/23/2026	10.25	SQ *THE NUTRITION SPOT	HAW, MEXICO	10	The Nutrition Spot - drink for subbing
10/29/2026	10.17	SONIC DRIVE IN #2549	HAW, MEXICO	10	Sonic - drinks for subbing
10/29/2026	8.25	SQ *THE NUTRITION SPOT	HAW, MEXICO	10	The Nutrition Spot - drink for subbing
10/30/2026	105.00	DOLLARTREE	HAW, MEXICO	10	Dollar Tree - hygiene bag items
10/30/2026	75.00	DOLLARTREE	HAW, MEXICO	10	Dollar Tree- hygiene bag items
10/1/2026	6.68	MOSERS FOODS #8	HCC 1, MEXICO	10	Mosers - Sugar and tea bags - reprocessed transaction
10/1/2026	7.07	MOSERS FOODS #8	HCC 1, MEXICO	10	Mosers - Sugar and tea bags for HCC events
10/1/2026	41.98	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - oil change for customer vehicle
10/1/2026	55.96	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Oil change for customer vehicle
10/1/2026	28.21	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - rtv ult blk hi temp for Ag Shop
10/1/2026	60.96	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Parts for customer equipment - Diesel Shop
10/2/2026	14.25	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Blades for Diesel Shop
10/2/2026	(7.07)	MOSERS FOODS #8	HCC 1, MEXICO	10	Mosers - Sugar and tea bags - Refund for receipt with tax
10/5/2026	46.99	WESTLAKE HARDWARE #009	HCC 1, MEXICO	10	Westlake - ACE Scoop Alum with handle for Grounds
10/7/2026	7.99	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - paste for Diesel Shop
10/7/2026	36.99	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Customer Oil Change
10/7/2026	43.07	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Oil Change for Customer
10/8/2026	28.40	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Particulate Resp for Diesel Shop
10/8/2026	23.46	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Ignition Switch for replacement key lost by grounds
10/8/2026	289.99	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Refrigerant for use in customer vehicles
10/8/2026	20.36	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Part for customer repair - Diesel Shop
10/8/2026	20.68	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Seal set for customer repair
10/9/2026	36.99	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Oil change for customer vehicle
10/9/2026	15.06	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Touch up paint for Forklift
10/13/2026	146.47	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Wire for Diesel Shop
10/14/2026	69.72	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Black & White paint & masking tape for Diesel Shop
10/14/2026	303.03	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Laquer, Red paint, clear, hardener for Ag Building Sign
10/15/2026	9.99	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Blade for Diesel Shop
10/16/2026	21.99	O'REILLY 4099	HCC 1, MEXICO	10	O'Reilly - Hose Disconnect for Diesel Shop
10/16/2026	29.07	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Die Grinder for Auto Shop
10/19/2026	45.52	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Part for customer vehicle
10/19/2026	127.03	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Part for customer vehicle
10/20/2026	43.98	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Oil change for customer
10/20/2026	10.28	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Part for customer vehicle
10/21/2026	304.16	SAMS CLUB.COM	HCC 1, MEXICO	10	Sams - Drinks for Skills Fundraising
10/22/2026	41.02	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Coupler for Grill project
10/22/2026	36.99	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Oil Change for customer vechicle
10/22/2026	722.41	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Parts and oil change for customer vehicle
10/23/2026	81.48	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Paint for Diesel Shop
10/23/2026	186.49	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Battery for customer Vehicle

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
10/23/2026	58.05	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Oil Change for customer vehicle
10/23/2026	43.16	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Parts for Customer vehicle
10/26/2026	4.87	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Clamp for Diesel Shop
10/26/2026	43.98	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Parts for customer vehicle
10/27/2026	17.84	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Paint for Diesel Shop
10/27/2026	17.84	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Paint for Diesel Shop
10/27/2026	(1.55)	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - wrong oil purchased for HCC Tractor
10/27/2026	65.15	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Trailer hitch for Grill Trailer project
10/27/2026	36.99	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - OIl change for customer
10/27/2026	62.17	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - OIl Change for vehicle in Diesel
10/28/2026	57.12	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Parts for a customer vehicle
10/28/2026	199.84	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Rotors and brake pads for customer vehicle
10/28/2026	30.13	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQust - Filter for Customer vehicle
10/29/2026	154.38	STAPLES INC	HCC 1, MEXICO	10	Staples - 11X17 paper for customer projects
10/29/2026	25.64	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Part for customer tractor
10/30/2026	7.66	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Brake Fluid for Diesel Shop
10/30/2026	35.84	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Degreaser for Diesel Shop
10/30/2026	285.57	CARQUEST OF MEXICO	HCC 1, MEXICO	10	CarQuest - Clutch for customer vehicle
10/8/2026	611.21	WALMART.COM 8009256278	HCC 2, MEXICO	10	WalMart - Items for Skills Fundraising - soda and snacks
10/13/2026	285.68	SAMS CLUB.COM	HCC 2, MEXICO	10	Sams - Skills Fundraising Drinks, Sweet Tea, Monster, Alani
10/19/2026	58.57	WM SUPERCENTER #25	HCC 2, MEXICO	10	Walmart - Pumpkin, apples, bananas for making Bingo Biscuits
10/20/2026	58.90	WAL-MART #0025	HCC 2, MEXICO	10	WalMart - Cookie Scoop, Lunch bags, flour for Bingo Biscuits
10/21/2026	29.99	ADOBE *ADOBE	HCC 2, MEXICO	10	Adobe - Monthly Subscription for Graphic Arts
10/21/2026	388.74	WALMART200015677800813	HCC 2, MEXICO	10	WalMart - Drinks for Skills Fundraising
10/23/2026	34.13	SP SIGN WAREHOUSE	HCC 2, MEXICO	10	Signwarehouse - Vinyl for customer project
10/26/2026	26.32	WESTLAKE HARDWARE #009	HCC 2, MEXICO	10	Westlake - Fasteners, Rust Stop, Paintbrush for Diesel Shop
10/27/2026	7.57	MOSERS FOODS #8	HCC 2, MEXICO	10	Mosers - Elbow mac & Slaw for teacher PTC meal
10/27/2026	62.27	WALMART200015453225989	HCC 2, MEXICO	10	WalMart - Fixings for Parent Teacher Conference Supper
10/28/2026	45.90	WESTLAKE HARDWARE #009	HCC 2, MEXICO	10	Westlake - Mice traps for HCC & Ag Building Mouse issue
10/28/2026	115.15	HALO BRANDED SOLN SC2	HCC 2, MEXICO	10	Halo - SkillsUSA - Red Jacket with Skills Logo for competitions
10/9/2026	20.00	DOLLARTREE	HENDERSON, AMBER	10	Dollar Tree - pumpkin/candy supplies for CO staff
10/15/2026	72.03	WAL-MART #0025	HENDERSON, AMBER	10	Walmart - Breakfast for Admin Meeting
10/7/2026	655.04	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	BUTLER SUPPLY BRANCH 2 - water heater
10/7/2026	56.97	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - Water Line parts
10/13/2026	156.62	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	BUTLER SUPPLY BRANCH - Toilet repair kits
10/14/2026	119.80	LA CROSSE LUMBER CO. I	HENRY, KENT	10	LA CROSSE LUMBER CO. I - Round steel stakes
10/14/2026	37.99	TRACTOR SUPPLY #2825	HENRY, KENT	10	TRACTOR SUPPLY - Cattle Panel racks
10/16/2026	424.16	LA CROSSE LUMBER CO. I	HENRY, KENT	10	LA CROSSE LUMBER CO - Concrete mix and Pliers
10/20/2026	11.59	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - Screw driver and bulk fasteners
10/21/2026	65.48	BUTLER SUPPLY BRANCH 2	HENRY, KENT	10	BUTLER SUPPLY BRANCH - Reciprocating saw blades
10/28/2026	59.99	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - Filter for Ice maker at MHS
10/29/2026	28.98	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE #009 - hoses
10/29/2026	148.22	FOUNDATION BLDG 225	HENRY, KENT	10	FOUNDATION BLDG 225 - Ceiling tiles
10/29/2026	5.59	WESTLAKE HARDWARE #009	HENRY, KENT	10	WESTLAKE HARDWARE - Guide lights
10/5/2026	40.05	WM SUPERCENTER #25	HOLMAN, MARK	10	WalMart - Cookies for T Lue Day (Police and Fire Dept)
10/13/2026	66.30	WM SUPERCENTER #25	HOLMAN, MARK	10	Walmart - Items for JAG fishing trip and picnic
10/15/2026	90.87	WESTLAKE HARDWARE #009	HOLMAN, MARK	10	Westlakes Hardward - Jack O' Lanterns for JAG project
10/15/2026	90.87	WESTLAKE HARDWARE #009	HOLMAN, MARK	10	Westlakes Hardware - Jack O'Lanterns for JAG Project
10/23/2026	122.31	MOSERS FOODS #8	HOLMAN, MARK	10	Moser's - cooking supplies for Life Skills with C Wilkerson
10/20/2026	172.37	WM SUPERCENTER #25	HOWELL, RACHEL	10	Wal-Mart- Items for Parent Teachers Conferences- Mrs. Howell- 10/19/2026
10/29/2026	97.09	WAL-MART #0025	HOWELL, RACHEL	10	Wal-Mart- Items for Parent Teachers Conferences and recess- Mrs. Howell
10/5/2026	50.16	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	WESTLAKE HARDWARE - swivel bolts, door stop, and 5 gal gas can
10/6/2026	17.08	WM SUPERCENTER #25	HUTCHINSON, JOSEPH	10	WM SUPERCENTER #25 - 5 gallon buckets
10/14/2026	11.98	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	WESTLAKE HARDWARE - door stops for MHS
10/16/2026	5.18	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	WESTLAKE HARDWARE - door stops for high school
10/19/2026	18.26	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	WESTLAKE HARDWARE - keys and key tags
10/19/2026	(14.97)	WESTLAKE HARDWARE #009	HUTCHINSON, JOSEPH	10	WESTLAKE HARDWARE - Refund for Key return
10/5/2026	38.23	WAL-MART #0025	LENTZ, WENDY	10	Walmart- Elementary Math Supplies EF

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
10/5/2026	38.23	WAL-MART #0025	LENTZ, WENDY	10	Walmart- Elementary Math Supplies HAW
10/20/2026	16.97	WM SUPERCENTER #25	LENTZ, WENDY	10	Walmart- Elementary Math Supplies EF
10/20/2026	16.97	WM SUPERCENTER #25	LENTZ, WENDY	10	Walmart- Elementary Math Supplies HAW
10/13/2026	63.75	DOLLARTREE	LOWER, JULIE	10	Dollar Tree - Candy for Homecoming Parade
10/13/2026	11.97	WESTLAKE HARDWARE #009	LOWER, JULIE	10	Westlake - Buckets for Homecoming Parade
10/16/2026	87.25	SAMS CLUB.COM	MALONE, DAWN	10	Sams - CO Office Supplies
10/28/2026	74.28	SAMS CLUB.COM	MALONE, DAWN	10	Sams - CO Office Supplies
10/1/2026	166.74	MCGRAW-HILL K-12	MHS 1, MEXICO	10	McGraw Hill - Dickherber - Teacher Edition to Student Glencoe Health
10/1/2026	26.84	MOSERS FOODS #8	MHS 1, MEXICO	10	Mosers - Ford - Refreshments for College Fair Vendors
10/5/2026	27.60	WM SUPERCENTER #25	MHS 1, MEXICO	10	Walmart - Ford - Cookie supplies for Manufacturing Day vendors
10/5/2026	52.46	WM SUPERCENTER #25	MHS 1, MEXICO	10	Walmart - Ford - Ingredients for pretzels & cheese
10/13/2026	159.88	WAL-MART #0025	MHS 1, MEXICO	10	Walmart - Ford - Cheesy Dip & Yeast Rolls
10/13/2026	110.60	WALMART.COM	MHS 1, MEXICO	10	Walmart - Cheer - Sr Gifts for Sr Night
10/26/2026	488.24	SAMSCLUB #8163	MHS 1, MEXICO	10	Sam's Club - PTC 10/26 & 10/27 Feed the Teachers
10/28/2026	502.49	DOMINO'S 1518	MHS 1, MEXICO	10	Dominos - PTC 10/27 Feed the Teachers
10/19/2026	244.94	WAL-MART #0025	MHS 2, MEXICO	10	Walmart - Stinnett - inventory for SPED Business
10/26/2026	95.20	WM SUPERCENTER #25	MHS 2, MEXICO	10	Walmart - Ford - ingredients for Snickerdoodles & Pumpkin Scones
10/26/2026	26.98	WESTLAKE HARDWARE #009	MHS 2, MEXICO	10	ACE - Munford - Custodial Supplies
10/13/2026	23.97	DOMINO'S 1518	MHS 3, MEXICO	10	Domino's - HS Cheer - Pizza for JV Team Bonding 10/12
10/19/2026	117.87	WM SUPERCENTER #25	MHS 3, MEXICO	10	Walmart - Ford - Adv Cheese Cake / Foodies No Bake Cookies
10/20/2026	18.98	MOSERS FOODS #8	MHS 3, MEXICO	10	Mosers - Ford - Ingredients for no bake cookies
10/26/2026	82.00	MISSOURI CHE*8AM-4PM 2	MHS 3, MEXICO	10	MO Cheer - Nicholes - Tickets for 3JV 1Coach Varsity State Comp @ Como 10/25
10/30/2026	43.47	WESTLAKE HARDWARE #009	MHS 3, MEXICO	10	Westlakes - Munford - Custodial Supplies
10/9/2026	195.00	SP NFHSLEARN.COM	-MMS 1, MEXICO	10	SP NFHSLEARN.COM - athletic classes Vitale
10/13/2026	61.15	WM SUPERCENTER #25	-MMS 1, MEXICO	10	WM SUPERCENTER #25 - lab supplies
10/15/2026	96.99	Walmart200015439033194	-MMS 1, MEXICO	10	Walmart.com - balance beam for PT
10/16/2026	21.75	WAL-MART #0025	-MMS 1, MEXICO	10	WAL-MART - science lab supplies
10/20/2026	360.50	PY *MISSOURI SCHOOL CO	-MMS 1, MEXICO	10	PY *MISSOURI SCHOOL CO - Conf SEvans and ABlackburn 11/8/26
10/23/2026	490.00	SCHOOL SW* KY	-MMS 1, MEXICO	10	School Social Work Assoc America - Kelsey Louder Conf 04.13.27-04.16.27 early bird
10/29/2026	49.97	ACADEMY SPORTS #262	-MMS 1, MEXICO	10	ACADEMY SPORTS #262 - wrestling shoes Vitale
10/5/2026	1.16	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance - Bulk Fasteners
10/5/2026	8.76	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance Supplies EF - Bulk fasteners
10/13/2026	71.34	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance - Tapper Bits
10/14/2026	23.98	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance Supplies EF - Painting supplies
10/14/2026	26.99	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance Supply EF - white exterior paint
10/16/2026	65.54	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance Supplies - Tapper Bits - Reprocessed without sales tax
10/19/2026	(71.34)	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance Supplies - Refund for sales tax
10/29/2026	22.98	PLUMB SUPPLY - MEX - 2	OFF, MEXICO	10	Plumb Supply - Maintenance - Toilet Repair Kit
10/29/2026	14.58	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance Supply - Toilet Repair Parts
10/30/2026	25.46	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance Supply - Drain caps, bulk fasteners & plugs
10/30/2026	31.43	PLUMB SUPPLY - MEX - 2	OFF, MEXICO	10	Plumb Supply - Maintenance Supply - Toilet Stem unit assembly
10/30/2026	0.27	WESTLAKE HARDWARE #009	OFF, MEXICO	10	Westlakes - Maintenance Supply - Bulk fasteners
10/27/2026	60.00	MEXICO CINEMA III	ORR, MARCI	10	Cinema III - Popcorn for Central Office celebration
10/6/2026	21.17	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	WESTLAKE HARDWARE - Drill bits
10/19/2026	27.99	ARMO 048014 MEEKS CTRL	PETTIT, JAMES	10	MEEKS - Privacy door knobs
10/20/2026	89.21	AHRENS STEEL WELDING	PETTIT, JAMES	10	AHRENS STEEL WELDING - Steel parts to build a rolling cart
10/20/2026	90.96	TRACTOR SUPPLY #2825	PETTIT, JAMES	10	TRACTOR SUPPLY - Swivel wheels
10/26/2026	9.18	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	WESTLAKE HARDWARE - Drill bits
10/30/2026	30.98	WESTLAKE HARDWARE #009	PETTIT, JAMES	10	WESTLAKE HARDWARE #009 - Drill bits
10/2/2026	29.35	USPS PO 2852440825	RICHARDSON, ANNA	10	USPS - Shipping to send tablet back to be fixed.
10/16/2026	599.98	APPLE.COM/BILL	RICHARDSON, ANNA	10	Apple - TouchChat software for 2 ECSE iPads
10/5/2026	11.87	LS WOODS FORT GOLF CL	SCHAFER, BRANDON	10	Woods Fort golf Club - Drinks and snacks for girls golf at the course
10/5/2026	194.85	LS WOODS FORT GOLF CL	SCHAFER, BRANDON	10	Woods Fort golf Club - Practice rounds and golf cart for girls golf
10/6/2026	31.02	RAISING CANES 0913	SCHAFER, BRANDON	10	Raising Canes - Lunch for Girls golf
10/8/2026	44.23	PANERA BREAD #600910 P	SCHAFER, BRANDON	10	Panera Bread - Lunch for girls golf
10/8/2026	110.00	SUPER 8 MOTELS	SCHAFER, BRANDON	10	Super 8 motel - Lodging for girls golf in Troy 10/6/26-10/7/26 rm #226
10/8/2026	110.00	SUPER 8 MOTELS	SCHAFER, BRANDON	10	Super 8 motel - Lodging for Girls golf in Troy 10/6/26-10/7/26 room#222
10/8/2026	86.92	SYBERGS WENZVILLE	SCHAFER, BRANDON	10	Sybergs - Dinner for girls golf

Post Date	Billing Amount	Merchant	Name on Card	Fund	Purchase Details
10/2/2026	149.09	DRURY INN AND SUITES K	SCHOOL-MCM, MEXICO	10	Drury Inn - Hotel for Math conf - RHowell - 9/30-10/1 Rm 309
10/6/2026	69.87	WAL-MART #0025	SCHOOL-MCM, MEXICO	10	Walmart - Disinfectant wipes for the classroom
10/7/2026	7.88	WM SUPERCENTER #25	SCHOOL-MCM, MEXICO	10	Wal-mart - Lemonade purchased for TLSD- CSchremp
10/13/2026	95.88	DOMINO'S 1518	SCHOOL-MCM, MEXICO	10	Domino's - Lunch incentive for the staff - Mrs. B 10/9/2026
10/26/2026	7.94	WM SUPERCENTER #25	SCHOOL-MCM, MEXICO	10	Walmart- Supplies for Fundraising committee - Maggie Resa
10/26/2026	33.45	WM SUPERCENTER #25	SCHOOL-MCM, MEXICO	10	Walmart- Supplies for classroom- Maggie Resa
10/27/2026	26.96	WALMART200015604210936	SCHOOL-MCM, MEXICO	10	Wal-mart - K Meldrem - Folders
10/1/2026	182.49	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - New Battery for Fleet truck #103
10/2/2026	140.00	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Red grease for stock
10/6/2026	192.26	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Parts to repair Fleet truck #115
10/9/2026	83.15	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Window regulator for School Car 114
10/9/2026	161.40	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - bus head light bulbs & oil
10/14/2026	136.18	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO- Hub caps for Bus #66
10/15/2026	135.60	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	Carquest of Mexico - Coolant
10/19/2026	9.00	WESTLAKE HARDWARE #009	SCOGGINS, MICHAEL	10	WESTLAKE HARDWARE - Bulk parts
10/22/2026	31.00	WESTLAKE HARDWARE #009	SCOGGINS, MICHAEL	10	WESTLAKE HARDWARE - bulk parts
10/29/2026	122.04	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - Coolant
10/30/2026	18.50	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - ignition coil for truck #110
10/30/2026	8.09	CARQUEST OF MEXICO	SCOGGINS, MICHAEL	10	CARQUEST OF MEXICO - bolt clamp
10/6/2026	50.00	WAV*MO Academic Coach	SPORTS, MHS	10	Missouri Academic Coaches Association - Membership for coach S Gleeson
10/7/2026	9.18	MOSERS FOODS #8	TERRY, CHRISTINA	10	Mosers - Cotton Swabs for Ag Classroom Project
10/8/2026	95.88	DOMINO'S 1518	TERRY, CHRISTINA	10	Dominos - Pizza for FFA meeting
10/8/2026	128.63	WM SUPERCENTER #25	TERRY, CHRISTINA	10	WalMart - Candy and supplies for Homecoming Parade on FFA Float
10/13/2026	91.31	WAL-MART #0025	TERRY, CHRISTINA	10	WalMart - Flowers and ribbons for Ag classroom project
10/19/2026	84.08	WM SUPERCENTER #25	TERRY, CHRISTINA	10	WalMart - carnations, flowers and ribbon for Ag Classroom.
10/19/2026	(91.31)	WM SUPERCENTER #25	TERRY, CHRISTINA	10	WalMart - Refund on 10/9 purchase with tax
10/20/2026	322.00	INDIANAPOLIS PARKING	TERRY, CHRISTINA	10	Horseshoe Parking - Bus Parking while attending National FFA Convention - 10/21-10/24/2026
10/26/2026	686.55	HOLIDAY INN EXPRESS	TERRY, CHRISTINA	10	Holiday Inn Express - Instructor Room for National FFA Convention - 10/21 - 10/24/2026 Rm 318
10/26/2026	686.55	HOLIDAY INN EXPRESS	TERRY, CHRISTINA	10	Holiday Inn Express - Room for Instruction National FFA Convention - 10/21 - 10/24/2026 Rm 311
10/26/2026	125.82	GAME SHOW BATTLE ROOMS	TERRY, CHRISTINA	10	Game Show Battle Rooms - Gratuity for Game room - National FFA Convention Activity
10/26/2026	686.55	HOLIDAY INN EXPRESS	TERRY, CHRISTINA	10	Holiday Inn Express - Room for National FFA Convention - 10/21 - 10/24/2026 Rm 213
10/26/2026	686.55	HOLIDAY INN EXPRESS	TERRY, CHRISTINA	10	Holiday Inn Express - Room for National FFA Convention - 10/21 - 10/24/2026 Rm 313
10/26/2026	686.55	HOLIDAY INN EXPRESS	TERRY, CHRISTINA	10	Holiday Inn Express - Room for National FFA Convention - 10/21 - 10/24/2026 Rm 315
10/26/2026	686.55	HOLIDAY INN EXPRESS	TERRY, CHRISTINA	10	Holiday Inn Express - Room for National FFA Convention - 10/21 - 10/24-2026 Rm 221
10/26/2026	686.55	HOLIDAY INN EXPRESS	TERRY, CHRISTINA	10	Holiday Inn Express - Room for National FFA Convention 10/21-10/24/2026 Rm 230
10/26/2026	300.00	MARATHON 4507	TERRY, CHRISTINA	10	Marathon - Fuel for bus during National FFA Convention
10/26/2026	539.27	RIVIERA MAYA BAR AND G	TERRY, CHRISTINA	10	Riviera Maya Bar & Grill - Dinner out for students at National FFA Convention
10/15/2026	136.04	WM SUPERCENTER #25	TOPS, MHS	10	Walmart - TOP Supplies MHS
10/6/2026	65.88	PLUMB SUPPLY - MEX - 2	TRANSPORTATION, MEXICO	10	PLUMB SUPPLY - MEX - 2 - Air filter
10/13/2026	52.24	AMAZON MKTPL*5E1OS48I0	TRANSPORTATION, MEXICO	10	AMAZON MKTPL - Humidity meter
10/13/2026	49.99	AMAZON MKTPL*5E6WC2BU0	TRANSPORTATION, MEXICO	10	AMAZON MKTPL - water sensor for water fountain at mms
10/15/2026	251.64	AMAZON MKTPL*5E00X9FA2	TRANSPORTATION, MEXICO	10	AMAZON MKTPL*5E00X9FA2 - Control board for water cooler
10/19/2026	148.05	WYNDHAM	TRAVEL, HCC	10	Wyndham - Room for sponsor - Skills SPARK conference - 10/15-10/16/2026 RM. 231
10/19/2026	151.20	WYNDHAM	TRAVEL, HCC	10	Wyndham - Room for student at Skills Spark Conference - 10/15-10/16/2026 RM 154
10/13/2026	11.98	DOMINO'S 1518	TRAVEL, MHS	10	Dominos - Pizza for football officials
10/30/2026	144.25	LA QUINTA INN & SUITES	TRAVEL, MMS	10	LA QUINTA INN & SUITES - Hotel for MO Gifted Assoc Conf 10/15-10/17 MHamm
10/9/2026	22.00	PSI EXAMS	TRAVEL, MPS	10	PSI - HiSet - Social Studies - A13422268
10/9/2026	7.00	PSI EXAMS	TRAVEL, MPS	10	PSI - HiSet - Writing - J134222105
10/9/2026	7.00	PSI EXAMS	TRAVEL, MPS	10	PSI - HiSet Testing - Math - J134222128
10/9/2026	32.00	PSI EXAMS	TRAVEL, MPS	10	PSI - HiSet Testing - Reading - A134222255
10/9/2026	22.00	PSI EXAMS	TRAVEL, MPS	10	PSI - Hiset Testing - Science - A134222265
10/9/2026	22.00	PSI EXAMS	TRAVEL, MPS	10	PSI - HiSet Testing - Writing - A134222257
10/9/2026	7.00	PSI EXAMS	TRAVEL, MPS	10	PSI- HiSet Testing - Math - M134222188
10/28/2026	7.00	PSI EXAMS	TRAVEL, MPS	10	PSI - Hiset Test- writing - A134432635
10/28/2026	22.00	PSI EXAMS	TRAVEL, MPS	10	PSI-HiSet Test - Math A134222260
	29,417.37	**October 2026 Credit Card Transaction Total**			