

Renick RV School
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Board Report - Board

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Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 Fund Number 10	GENERAL		
ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC	JANUARY 2025	OCCUPATIONAL THERAPY	280.00
Total ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC			280.00
ADOBE	20250304	SUBSCRIPTION	19.99
Total ADOBE			19.99
AMAZON.COM	20250304	GENERAL SUPPLIES	17.37
AMAZON.COM	20250304-0001	GENERAL SUPPLIES	113.05
AMAZON.COM	20250304-0002	GENERAL SUPPLIES	14.33
AMAZON.COM	20250304-0004	GENERAL SUPPLIES	99.98
AMAZON.COM	20250304-0005	LIBRARY BOOKS	33.98
AMAZON.COM	20250304-0006	LIBRARY BOOKS	55.33
AMAZON.COM	20250304-0007	GENERAL SUPPLIES	14.98
AMAZON.COM	20250304-0008	GENERAL SUPPLIES	6.99
AMAZON.COM	20250304-0009	GENERAL SUPPLIES	15.99
AMAZON.COM	20250304-0010	GENERAL SUPPLIES	27.42
AMAZON.COM	20250304-0011	GENERAL SUPPLIES	12.82
AMAZON.COM	20250304-0012	GENERAL SUPPLIES	34.88
Total AMAZON.COM			447.12
AMEREN UE	20250304	DD LIGHT	11.41
AMEREN UE	20250304-0001	PUMP HOUSE	264.68
AMEREN UE	20250304-0002	ELECTRIC	1,563.83
AMEREN UE	20250304-0003	SCHOOL CROSSING SIGN	8.78
AMEREN UE	20250304-0004	SCHOOL CROSSING SIGN	11.07
AMEREN UE	20250304-0005	NATURAL GAS	905.17
Total AMEREN UE			2,764.94
AREA DISTRIBUTORS	486853	GENERAL SUPPLIES	111.24
Total AREA DISTRIBUTORS			111.24
AUTO ZONE	20250304	GENERAL SUPPLIES	2.79
Total AUTO ZONE			2.79
BLUEMARK ENERGY	20250306	NATURAL GAS	1,582.68
Total BLUEMARK ENERGY			1,582.68
BRATCHERS	20250304	FOOD SUPPLIES	27.54
Total BRATCHERS			27.54
BREAK TIME	20250304	FUEL	27.76
BREAK TIME	20250304-0001	BUS FUEL	175.00
Total BREAK TIME			202.76
BURTON THERAPY SERVICES	0125	PHYSICAL THERAPY	188.79
Total BURTON THERAPY SERVICES			188.79
CHARITON VALLEY	20250304	INTERNET	139.00
Total CHARITON VALLEY			139.00
CLAIM CARE INC.	12209757	MEDICAID BILLING	168.82
CLAIM CARE INC.	12230283	MEDICAID BILLING	226.46

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Total CLAIM CARE INC.			395.28
DEPARTMENT OF REVENUE	20250306	TRANSACTION FEE	0.50
Total DEPARTMENT OF REVENUE			0.50
EUNA SOLUTIONS INC	INV127031	SOFTWARE LICENSE	2,100.00
Total EUNA SOLUTIONS INC			2,100.00
GET IT N GO	20250304	BUS FUEL	175.00
Total GET IT N GO			175.00
GROUP INSURANCE ADMIN	20250306	INSURANCE PREMIUM	1,809.00
Total GROUP INSURANCE ADMIN			1,809.00
HARBOR FREIGHT	20250304	GENERAL SUPPLIES	19.99
HARBOR FREIGHT	20250304-0001	GENERAL SUPPLIES	22.75
Total HARBOR FREIGHT			42.74
J.W. PEPPER SON INC	20250304	MUSIC BOOKS	129.92
J.W. PEPPER SON INC	20250304-0001	MUSIC BOOK	15.98
Total J.W. PEPPER SON INC			145.90
KOHL WHOLESALE	20250213	FOOD SUPPLIES	2,188.09
Total KOHL WHOLESALE			2,188.09
LOWES	20250304	GENERAL SUPPLIES	25.46
Total LOWES			25.46
M F A OIL CO	20250304	FUEL	2,124.85
Total M F A OIL CO			2,124.85
MIDWEST BUS SALES	C05007334001	GENERAL SUPPLIES	110.27
Total MIDWEST BUS SALES			110.27
MISSOURI FIRE SAFETY & EQUIPMENT	12455668	SEMI ANNUAL INSPECTION	209.00
Total MISSOURI FIRE SAFETY & EQUIPMENT			209.00
MISSOURI TEACHING JOBS	20250304	ADVERTISEMENT	200.00
Total MISSOURI TEACHING JOBS			200.00
MOBERLY MONITOR-INDEX	126087	ADVERTISEMENT	245.00
MOBERLY MONITOR-INDEX	V*126087	ADVERTISEMENT	(245.00)
Total MOBERLY MONITOR-INDEX			0.00
PEAK CLIMATE	2585	LABOR AND PARTS - WORKROOM	714.18
PEAK CLIMATE	2692	LABOR AND PARTS - 3RD GRADE	829.03
Total PEAK CLIMATE			1,543.21
PHASED LOGIX	20250304	TELEPHONES	205.00
Total PHASED LOGIX			205.00
PHOTOBOOKS	20250304	STUDENT MADE BOOKS	56.45
Total PHOTOBOOKS			56.45

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PRAIRIE FARMS DAIRY INC	20250213	MILK	610.69
Total PRAIRIE FARMS DAIRY INC			610.69

SEESAW LEARNING	20250304	REFUND	(180.00)
Total SEESAW LEARNING			(180.00)

SHERWIN WILLIAMS	20250304	PAINT SUPPLIES	130.01
Total SHERWIN WILLIAMS			130.01

SMITH HEATING & COOLING	30497	LABOR AND PARTS ICE MACHINE	172.00
Total SMITH HEATING & COOLING			172.00

SPIMAGINED LLC	37	CONSULTATION FEE	1,250.00
Total SPIMAGINED LLC			1,250.00

SUMNER ONE	4186338	PAPER COPIES	483.49
SUMNER ONE	4188840	COPIER LEASE	231.08
Total SUMNER ONE			714.57

TEACHERS PAY TEACHERS	20250304	GENERAL SUPPLIES	38.38
Total TEACHERS PAY TEACHERS			38.38

TECH ELECTRONICS	N000324080-IN	SERVICE CALL	275.00
Total TECH ELECTRONICS			275.00

TEXTCASTER	37551	SUBSCRIPTION	87.10
Total TEXTCASTER			87.10

THERATREE SLP LLC	21	SPEECH THERAPY	4,200.00
Total THERATREE SLP LLC			4,200.00

THOMAS HILL P W S D NO 1	20250213	WATER	167.37
Total THOMAS HILL P W S D NO 1			167.37

WAL-MART STORE	20250304	GENERAL SUPPLIES	55.78
WAL-MART STORE	20250304-0001	GENERAL SUPPLIES	26.76
WAL-MART STORE	20250304-0002	GENERAL SUPPLIES	215.55
Total WAL-MART STORE			298.09

WASTE MANAGEMENT	20250304	TRASH REMOVAL	231.09
WASTE MANAGEMENT	20250306	TRASH REMOVAL	221.10
Total WASTE MANAGEMENT			452.19

WESTLAKE HARDWARE	20250304	GENERAL SUPPLIES	3.64
Total WESTLAKE HARDWARE			3.64

Fund Number 10			25,316.64
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Checking Account ID 1	Fund Number 20	TEACHER FUND	
PEERS	20250305	FEB 2025 CONTRIBUTIONS	5,221.42
Total PEERS			5,221.42

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Vendor Name	Invoice Number	Description	Amount
PUBLIC SCH RET SYSTEM MO	20250305	FEB 2025 CONTRIBUTIONS	15,364.76
Total PUBLIC SCH RET SYSTEM MO			15,364.76

Fund Number 20			20,586.18
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Checking Account ID	1	Fund Number	60	ACTIVITY FUND	
AMAZON.COM		20250304-0003		GENERAL SUPPLIES	16.99
AMAZON.COM		20250304-0013		GENERAL SUPPLIES	14.95
Total AMAZON.COM					31.94

CASH	20250304	P-CARD REBATE	(72.86)
Total CASH			(72.86)

ROW-LOFF PRODUCTIONS	20250304	GENERAL SUPPLIES	66.60
Total ROW-LOFF PRODUCTIONS			66.60

TRUMAN STATE UNIVERSITY	2507	REGISTRATION FEE	110.00
TRUMAN STATE UNIVERSITY	V*2507	REGISTRATION FEE	(110.00)
Total TRUMAN STATE UNIVERSITY			0.00

Fund Number 60			25.68
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Checking Account ID 1			45,928.50
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