

Renick RV School
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Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 Fund Number 10	GENERAL		
ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC	DECEMBER 2024	OCCUPATIONAL THERAPY	315.00
Total ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC			315.00
ADOBE	20250110	SUBSCRIPTION	19.99
ADOBE	20250131	SUBSCRIPTION	19.99
Total ADOBE			39.98
AMAZON.COM	20250110	GENERAL SUPPLIES	11.78
AMAZON.COM	20250110-0001	GENERAL SUPPLIES	21.99
AMAZON.COM	20250110-0002	GENERAL SUPPLIES	30.99
AMAZON.COM	20250110-0003	GENERAL SUPPLIES	94.99
AMAZON.COM	20250110-0004	GENERAL SUPPLIES	57.36
AMAZON.COM	20250110-0005	LIBRARY BOOKS	49.77
AMAZON.COM	20250110-0006	GENERAL SUPPLIES	63.49
AMAZON.COM	20250110-0007	GENERAL SUPPLIES	31.58
AMAZON.COM	20250110-0009	LETRS	99.98
AMAZON.COM	20250110-0010	LIBRARY BOOKS	468.46
AMAZON.COM	20250110-0011	GENERAL SUPPLIES	59.99
AMAZON.COM	20250110-0012	GENERAL SUPPLIES	19.87
AMAZON.COM	20250110-0013	GENERAL SUPPLIES	46.98
AMAZON.COM	20250110-0014	GENERAL SUPPLIES	51.45
AMAZON.COM	20250131	GENERAL SUPPLIES	31.07
AMAZON.COM	20250131-0001	GENERAL SUPPLIES	66.97
AMAZON.COM	20250131-0002	GENERAL SUPPLIES	17.99
AMAZON.COM	20250131-0003	GENERAL SUPPLIES	48.32
AMAZON.COM	20250131-0004	GENERAL SUPPLIES	14.69
Total AMAZON.COM			1,287.72
AMEREN UE	20250110	DD LIGHTS	11.47
AMEREN UE	20250110-0001	SCHOOL CROSSING SIGN	11.42
AMEREN UE	20250110-0002	NATURAL GAS	203.16
AMEREN UE	20250110-0003	ELECTRIC	3,617.35
AMEREN UE	20250110-0004	SCHOOL CROSSING SIGN	8.94
AMEREN UE	20250110-0005	PUMP HOUSE	414.88
AMEREN UE	20250110-0006	SCHOOL CROSSING SIGN	10.99
AMEREN UE	20250110-0007	SCHOOL CROSSING SIGN	8.74
AMEREN UE	20250110-0008	DD LIGHTS	11.36
AMEREN UE	20250110-0009	NATURAL GAS	431.39
AMEREN UE	20250110-0010	GENERAL SUPPLIES	127.79
AMEREN UE	20250131	DD LIGHTS	11.36
AMEREN UE	20250131-0001	ELECTRIC	1,470.95
AMEREN UE	20250131-0002	PUMP HOUSE	230.29
AMEREN UE	20250131-0003	SCHOOL CROSSING SIGN	10.99
AMEREN UE	20250131-0004	SCHOOL CROSSING SIGN	8.74
AMEREN UE	20250131-0005	NATURAL GAS	733.14
Total AMEREN UE			7,322.96
AREA DISTRIBUTORS	485091	GENERAL SUPPLIES	478.77
AREA DISTRIBUTORS	485194	GENERAL SUPPLIES	162.60
AREA DISTRIBUTORS	485239	GENERAL SUPPLIES	325.52
Total AREA DISTRIBUTORS			966.89
AUTO ZONE	20250131	GENERAL SUPPLIES	23.99
Total AUTO ZONE			23.99

BOMGAARS	20250131	GENERAL SUPPLIES	26.01
Total BOMGAARS			26.01
BRATCHERS	20250110	FOOD SUPPLIES	13.77
BRATCHERS	20250131	FOOD SUPPLIES	97.22
Total BRATCHERS			110.99
BREAK TIME	20250110	DEF	32.00
BREAK TIME	20250110-0001	BUS FUEL	175.00
BREAK TIME	20250131	DEF FOR BUS	39.00
BREAK TIME	20250131-0001	FUEL FOR BUS	175.00
BREAK TIME	20250131-0002	FUEL FOR VAN	60.90
Total BREAK TIME			481.90
BURTON THERAPY SERVICES	1224	PHYSICAL THERAPY	115.83
Total BURTON THERAPY SERVICES			115.83
BUTLER SUPPLY INC	20250110	GENERAL SUPPLIES	29.42
Total BUTLER SUPPLY INC			29.42
CASH	20250110	CREDIT ON ACCOUNT	(498.78)
Total CASH			(498.78)
CHARITON VALLEY	20250110	INTERNET	139.00
CHARITON VALLEY	20250131	INTERNET	139.00
Total CHARITON VALLEY			278.00
DEPARTMENT OF REVENUE	20250211	JANUARY TAX FEE	0.50
Total DEPARTMENT OF REVENUE			0.50
DOLLAR GENERAL	20250110	GENERAL SUPPLIES	8.14
Total DOLLAR GENERAL			8.14
GROUP INSURANCE ADMIN	20250211	INSURANCE PREMIUM	1,809.00
Total GROUP INSURANCE ADMIN			1,809.00
JOE'S ITALIAN RESTAURANT	20250131	STAFF CHRISTMAS DINNER	133.05
Total JOE'S ITALIAN RESTAURANT			133.05
JONES SCHOOL SUPPLY CO	20250131	STUDENT AWARDS	296.63
Total JONES SCHOOL SUPPLY CO			296.63
KOHL WHOLESALE	20250114	FOOD SUPPLIES	3,490.01
Total KOHL WHOLESALE			3,490.01
LOWES	20250110	GENERAL SUPPLIES	21.33
LOWES	20250110-0001	GENERAL SUPPLIES	40.96
LOWES	20250110-0002	GENERAL SUPPLIES	104.70
LOWES	20250131	GENERAL SUPPLIES	67.90
LOWES	20250131-0001	GENERAL SUPPLIES	213.79
LOWES	20250131-0002	REFUND	(16.70)
Total LOWES			431.98

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20250110	FUEL	1,646.41
Total M F A OIL CO		1,646.41
20250110	CONFERENCE REGISTRATION	399.00
Total MAESP		399.00
20250116	WORKSHOP NOVEMBER 5, 2024	60.00
20250116-0001	2025 MASA/MOSPRA SPRING CONFERENCE FEE	290.00
Total MASA		350.00
20250110	STAFF CHRISTMAS	288.40
Total MIDWAY GOLF AND GAMES		288.40
C050071257-01	GENERAL SUPPLIES	75.99
Total MIDWEST BUS SALES		75.99
20250131	MIRROR FOR VAN	851.97
Total MOBERLY MOTORS		851.97
INV-32588-F9R0S	SDAC CLAIMS	80.03
Total MSBA		80.03
20250211	DECEMBER 2024 CONTRIBUTIONS	5,284.36
Total PEERS		5,284.36
20250110	TELEPHONES	205.00
20250131	TELEPHONES	205.00
Total PHASED LOGIX		410.00
20250110	GENERAL SUPPLIES	5.33
Total PLUMB SUPPLY		5.33
20250110	MILK	462.11
Total PRAIRIE FARMS DAIRY INC		462.11
77406	1 DESKTOP, 5 MONITORS	896.40
77587	QUARTERLY CLOUD STORAGE	130.78
Total QUALITY NETWORK SOLUTIONS INC		1,027.18
DECEMBER 2024	A. BOONE DECEMBER 2024	61.50
Total RANDOLPH AREA YMCA		61.50
20250131	POSTAGE	73.00
Total RENICK POST MASTER		73.00
20250131	BOARD DINNER	100.00
Total ROOTED 242		100.00
20250131	SUBSCRIPTION	180.00
Total SEESAW LEARNING		180.00

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SPIMAGINED LLC	20250124	CONSULTATION FEE	1,250.00
Total SPIMAGINED LLC			1,250.00

STLF DIESEL REPAIR	12220	BUS MAINTENANCE	598.14
STLF DIESEL REPAIR	20250110	ANTIFREEZE	47.10
STLF DIESEL REPAIR	20250131	BUS MAINTENANCE	806.86
Total STLF DIESEL REPAIR			1,452.10

SUMNER ONE	4158669	PAPER COPIES	481.23
SUMNER ONE	4158771	LEASE COPIER	231.08
Total SUMNER ONE			712.31

TARGET	20250131	GENERAL SUPPLIES	33.16
Total TARGET			33.16

TEXTCASTER	20250110	SUBSCRIPTION	75.00
TEXTCASTER	20250131	SUBSCRIPTON	129.13
Total TEXTCASTER			204.13

THERATREE SLP LLC	20	SPEECH THERAPY	3,000.00
Total THERATREE SLP LLC			3,000.00

THOMAS HILL P W S D NO 1	20250114	WATER	318.88
Total THOMAS HILL P W S D NO 1			318.88

WAL-MART STORE	20250110	GENERAL SUPPLIES	131.95
WAL-MART STORE	20250110-0001	GENERAL SUPPLIES	41.29
WAL-MART STORE	20250110-0003	GENERAL SUPPLIES	34.33
WAL-MART STORE	20250110-0004	GENERAL SUPPLIES	158.42
WAL-MART STORE	20250110-0005	GENERAL SUPPLIES	34.04
WAL-MART STORE	20250131	GENERAL SUPPLIES	33.58
Total WAL-MART STORE			433.61

WASTE MANAGEMENT	20250110	TRASH REMOVAL	231.09
WASTE MANAGEMENT	20250131	TRASH REMOVAL	231.09
Total WASTE MANAGEMENT			462.18

WESTLAKE HARDWARE	20250110	GENERAL SUPPLIES	11.98
WESTLAKE HARDWARE	20250131	GENERAL SUPPLIES	55.96
WESTLAKE HARDWARE	20250131-0001	GENERAL SUPPLIES	99.99
Total WESTLAKE HARDWARE			167.93

Fund Number 10			35,998.80
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Checking Account ID 1	Fund Number 20	TEACHER FUND	
MOBERLY PUBLIC SCHOOLS	ACESSEM12425REN	SEMESTER 1 TUITION	1,290.00
MOBERLY PUBLIC SCHOOLS	SEM12425REN	SEMESTER 1 HIGH SCHOOL TUITION	70,812.50
Total MOBERLY PUBLIC SCHOOLS			72,102.50

PEERS	20250211	DECEMBER 2024 CONTRIBUTIONS	15,466.26
Total PEERS			15,466.26

STURGEON R-V SCHOOLS	SEMESTER 1	SEMESTER 1 HIGH SCHOOL TUITION	21,932.23
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Total STURGEON R-V SCHOOLS

21,932.23

WESTRAN R-1 SCHOOL DIST

SEMESTER 1

SEMESTER 1 HIGH SCHOOL TUITION

3,150.00

Total WESTRAN R-1 SCHOOL DIST

3,150.00

Fund Number 20

112,650.99

Checking Account ID 1

Fund Number 60

ACTIVITY FUND

AMAZON.COM

20250110-0008

GENERAL SUPPLIES

21.99

Total AMAZON.COM

21.99

CASH

20250110-0001

P-CARD REBATE

(95.46)

CASH

20250131

CASH BACK REBATE

(84.60)

Total CASH

(180.06)

CENTRAL METHODIST UNIV

20250124

MUSIC FESTIVAL

56.00

Total CENTRAL METHODIST UNIV

56.00

DOLLAR GENERAL

20250110-0001

GENERAL SUPPLIES

17.36

DOLLAR GENERAL

20250110-0002

GENERAL SUPPLIES

8.68

Total DOLLAR GENERAL

26.04

DOMINOS PIZZA

20250110

LOCK IN SUPPLIES

87.47

Total DOMINOS PIZZA

87.47

MACON CINEMA

20250131

CHRISTMAS MOVIE

686.00

Total MACON CINEMA

686.00

NATIONAL ACADEMIC QUIZ BOWL

20250131

SUBSCRIPTON

58.00

Total NATIONAL ACADEMIC QUIZ BOWL

58.00

STEVE WEISS MUSIC

20250131

BAND SUPPLIES

397.82

Total STEVE WEISS MUSIC

397.82

WAL-MART STORE

20250110-0002

LOCK IN SUPPLIES

49.83

Total WAL-MART STORE

49.83

Fund Number 60

1,203.09

Checking Account ID 1

149,852.88