

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	20250312	OCCUPATIONAL THERAPY	367.50
Total ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC			367.50
ADOBE	20250401	SUBSCRIPTION	19.99
Total ADOBE			19.99
AMAZON.COM	20250401	CREDIT	(2.59)
AMAZON.COM	20250401-0001	CREDIT	(2.56)
AMAZON.COM	20250401-0002	CREDIT	(2.41)
AMAZON.COM	20250401-0004	GENERAL SUPPLIES	21.89
AMAZON.COM	20250401-0005	GENERAL SUPPLIES	38.86
AMAZON.COM	20250401-0006	GENERAL SUPPLIES	42.98
AMAZON.COM	20250401-0007	GENERAL SUPPLIES	69.98
AMAZON.COM	20250401-0008	GENERAL SUPPLIES	22.80
AMAZON.COM	20250401-0009	GENERAL SUPPLIES	8.89
AMAZON.COM	20250401-0010	GENERAL SUPPLIES	122.22
AMAZON.COM	20250401-0011	GENERAL SUPPLIES	41.75
AMAZON.COM	20250401-0012	BOARD SUPPLIES	58.00
Total AMAZON.COM			419.81
AREA DISTRIBUTORS	488242	GENERAL SUPPLIES	85.08
AREA DISTRIBUTORS	489096	GENERAL SUPPLIES	291.12
Total AREA DISTRIBUTORS			376.20
AUTO ZONE	20250401	GENERAL SUPPLIES	6.85
AUTO ZONE	20250401-0001	GENERAL SUPPLIES	8.09
Total AUTO ZONE			14.94
BLUEMARK ENERGY	20250404	NATURAL GAS	2,073.17
BLUEMARK ENERGY	20250404-0001	NATURAL GAS	1,719.09
Total BLUEMARK ENERGY			3,792.26
BOBS TIRE WAREHOUSE	21853	BUS TIRES	2,000.00
Total BOBS TIRE WAREHOUSE			2,000.00
BRATCHERS	20250401	FOOD SUPPLIES	139.10
Total BRATCHERS			139.10
BREAK TIME	20250401	BUS FUEL	20.76
BREAK TIME	20250401-0001	BUS FUEL	175.00
BREAK TIME	20250401-0002	BUS FUEL	6.01
BREAK TIME	20250401-0003	BUS FUEL	15.01
BREAK TIME	20250401-0004	FUEL	3.00
Total BREAK TIME			219.78
BURTON THERAPY SERVICES	0225	PHYSICAL THERAPY	271.13
Total BURTON THERAPY SERVICES			271.13
CALLOWAY-HODSON, JEANA	20250312	MILEAGE	81.90
CALLOWAY-HODSON, JEANA	20250318	REIMBURSEMENT	58.00
CALLOWAY-HODSON, JEANA	V*20250318	REIMBURSEMENT	(58.00)
Total CALLOWAY-HODSON, JEANA			81.90

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CHARITON VALLEY	20250401	INTERNET	139.00
Total CHARITON VALLEY			139.00
CLAIM CARE INC.	12251836	MEDICAID BILLING	280.21
Total CLAIM CARE INC.			280.21
DANELL RICE	20250312	MILEAGE	100.35
Total DANELL RICE			100.35
DOLLAR GENERAL	20250401	GENERAL SUPPLIES	17.84
Total DOLLAR GENERAL			17.84
GET IT N GO	20250401	BUS FUEL	3.01
Total GET IT N GO			3.01
GROUP INSURANCE ADMIN	20250404	INSURANCE PREMIUM	1,811.75
Total GROUP INSURANCE ADMIN			1,811.75
HARBOR FREIGHT	20250401	GENERAL SUPPLIES	94.96
HARBOR FREIGHT	20250401-0001	GENERAL SUPPLIES	19.98
Total HARBOR FREIGHT			114.94
INTERNAL REVENUE SERVICE	20250404	TAX PAYMENT	191.63
Total INTERNAL REVENUE SERVICE			191.63
KOHL WHOLESALE	20250312	FOOD SUPPLIES	4,308.65
Total KOHL WHOLESALE			4,308.65
LIL RIZZOS	20250401	CONFERENCE MEAL	23.56
Total LIL RIZZOS			23.56
LOWES	20250401	GENERAL SUPPLIES	59.94
LOWES	20250401-0001	GENERAL SUPPLIES	20.50
LOWES	20250401-0002	GENERAL SUPPLIES	99.00
Total LOWES			179.44
MARGARITAVILLE	20250401	CONFERENCE	459.00
Total MARGARITAVILLE			459.00
MCKEOWN FARM AND LAWN	W11345	GENERAL SUPPLIES	22.93
Total MCKEOWN FARM AND LAWN			22.93
MIDWEST BUS SALES	20250312	GENERAL SUPPLIES	465.89
Total MIDWEST BUS SALES			465.89
MIDWEST TRANSIT EQUIP	20250401	GENERAL SUPPLIES	55.09
MIDWEST TRANSIT EQUIP	20250401-0001	GENERAL SUPPLIES	29.55
MIDWEST TRANSIT EQUIP	R31600337901.00	SERVICE ON BUS #18	717.51
MIDWEST TRANSIT EQUIP	R316003418:01	SERVICE ON BUS #18	323.59
MIDWEST TRANSIT EQUIP	X103100911:01	GENERAL SUPPLIES	167.40
Total MIDWEST TRANSIT EQUIP			1,293.14

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MISSOURI DEPT OF REVENUE	20250404	TRANSACTION FEE	0.50
Total MISSOURI DEPT OF REVENUE			0.50
MSBA	INV-34706-V1X2Z	SDAC CLAIMS	128.37
Total MSBA			128.37
MU EXTENSION	20250306	EMBRYOLOGY EGGS	70.00
Total MU EXTENSION			70.00
PAYPAL	20250401	MO ART CONFERENCE	200.00
Total PAYPAL			200.00
PDFILLER	20250401	SUBSCRIPTION	96.00
Total PDFILLER			96.00
PEERS	20250404	FEBRUARY CONTRIBUTIONS	3,013.84
PEERS	20250404-0001	MARCH CONTRIBUTIONS	2,984.22
Total PEERS			5,998.06
PHASED LOGIX	20250401	TELEPHONES	205.00
PHASED LOGIX	INV-3814	TELEPHONES	205.00
Total PHASED LOGIX			410.00
PRAIRIE FARMS DAIRY INC	20250312	MILK	513.43
Total PRAIRIE FARMS DAIRY INC			513.43
RENICK POST MASTER	20250401	POSTAGE	73.00
Total RENICK POST MASTER			73.00
SHANE WYATT	1026	SCHOOL BUS DECALS	60.00
Total SHANE WYATT			60.00
SOFTWARE UNLIMITED	20250304-14	BALANCE HQ REPORTS	400.00
Total SOFTWARE UNLIMITED			400.00
SPIMAGINED LLC	38	CONSULTATION FEE	1,250.00
Total SPIMAGINED LLC			1,250.00
STLF DIESEL REPAIR	20250401	REPAIR ON BUS #17	274.53
Total STLF DIESEL REPAIR			274.53
SUMNER ONE	4213235	PAPER COPIES	501.37
SUMNER ONE	4215965	LEASE COPIER	231.08
Total SUMNER ONE			732.45
TEXTCASTER	20250401	MONTHLY FEES	96.53
Total TEXTCASTER			96.53
THERATREE SLP LLC	22	SPEECH SERVICES	3,975.00
Total THERATREE SLP LLC			3,975.00
THOMAS HILL P W S D NO 1	20250312	WATER	298.01
Total THOMAS HILL P W S D NO 1			298.01

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UNIVERSTY OF MISSOURI	INV0507229	EMINTS PD FEES	7,000.00
Total UNIVERSTY OF MISSOURI			7,000.00

WAL-MART STORE	20250401-0001	GENERAL SUPPLIES	47.29
WAL-MART STORE	20250401-0002	GENERAL SUPPLIES	147.25
WAL-MART STORE	20250401-0003	NEW ICE MAKER	487.46
Total WAL-MART STORE			682.00

WASTE MANAGEMENT	1-81726-92372	TRASH REMOVAL	221.10
Total WASTE MANAGEMENT			221.10

WESTLAKE HARDWARE	20250401	GENERAL SUPPLIES	716.98
WESTLAKE HARDWARE	20250401-0001	GENERAL SUPPLIES	4.78
Total WESTLAKE HARDWARE			721.76

WOBBLY BOOTS	20250401	CONFERENCE MEAL	28.58
Total WOBBLY BOOTS			28.58

Fund Number 10			40,343.27
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Checking Account ID 1	Fund Number 20	TEACHER FUND	
PEERS	20250404	FEBRUARY CONTRIBUTIONS	2,170.48
PEERS	20250404-0001	MARCH CONTRIBUTIONS	2,170.00
Total PEERS			4,340.48

PUBLIC SCH RET SYSTEM MO	20250404	FEBRUARY CONTRIBUTIONS	15,466.26
PUBLIC SCH RET SYSTEM MO	20250404-0001	MARCH CONTRIBUTIONS	15,466.26
Total PUBLIC SCH RET SYSTEM MO			30,932.52

Fund Number 20			35,273.00
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Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON.COM	20250401-0003	GENERAL SUPPLIES	130.35
Total AMAZON.COM			130.35

CASH	20250401	P-CARD REBATE	(64.29)
Total CASH			(64.29)

DAIRY QUEEN	20250401	CMU TRIP	13.36
DAIRY QUEEN	20250401-0001	CMU TRIP	4.45
Total DAIRY QUEEN			17.81

FRESH IDEAS - CMU	20250401	CMU TRIP	24.00
Total FRESH IDEAS - CMU			24.00

MIDWAY GOLF AND GAMES	20250312	STUDENT COUNCIL TRIP	468.00
Total MIDWAY GOLF AND GAMES			468.00

TRUMAN STATE UNIVERSITY	20250313	LITERATURE TRIP	110.00
Total TRUMAN STATE UNIVERSITY			110.00

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WAL-MART STORE

20250401

PI DAY SUPPLIES

44.33

Total WAL-MART STORE

44.33

Fund Number 60

730.20

Checking Account ID 1

76,346.47