

Renick RV School
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Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL
95 PERCENT GROUP INC	20250530	ELEMENTARY CURRICULUM
Total 95 PERCENT GROUP INC		1,461.90
		1,461.90
A STEP JANITORIAL	20250508	BALANCE DUE
Total A STEP JANITORIAL		8,024.18
		8,024.18
ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC	20250508	OCCUPATIONAL THERAPY
Total ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC		630.00
		630.00
ADOBE	20250530	SUBSCRIPTION
Total ADOBE		19.99
		19.99
ALFRED MUSIC	20250530	CONDUCTOR SCORE AND PARTS
Total ALFRED MUSIC		57.00
		57.00
AMAZON.COM	20250530	GENERAL SUPPLIES
AMAZON.COM	20250530-0001	GENERAL SUPPLIES
AMAZON.COM	20250530-0002	GENERAL SUPPLIES
AMAZON.COM	20250530-0003	GENERAL SUPPLIES
AMAZON.COM	20250530-0004	GENERAL SUPPLIES
AMAZON.COM	20250530-0005	GENERAL SUPPLIES
AMAZON.COM	20250530-0006	STAFF APPRECIATION SUPPLIES
AMAZON.COM	20250530-0007	GENERAL SUPPLIES
AMAZON.COM	20250530-0008	GENERAL SUPPLIES
AMAZON.COM	20250530-0009	GENERAL SUPPLIES
AMAZON.COM	20250530-0010	GENERAL SUPPLIES
AMAZON.COM	20250530-0011	ROBOT BUILDING KITS
AMAZON.COM	20250530-0012	GENERAL SUPPLIES
AMAZON.COM	20250530-0013	GENERAL SUPPLIES
AMAZON.COM	20250530-0014	GENERAL SUPPLIES
AMAZON.COM	20250530-0015	GENERAL SUPPLIES
AMAZON.COM	20250530-0016	GENERAL SUPPLIES
AMAZON.COM	20250530-0017	GENERAL SUPPLIES
Total AMAZON.COM		18.99
		44.99
		215.96
		123.74
		23.49
		34.99
		29.98
		34.00
		97.04
		120.68
		7.99
		599.90
		69.58
		29.99
		8.95
		16.72
		38.99
		70.16
Total AMAZON.COM		1,586.14
AMEREN UE	20250530	PUMP HOUSE
AMEREN UE	20250530-0001	DD LIGHTS
AMEREN UE	20250530-0002	SCHOOL CROSSING SIGN
AMEREN UE	20250530-0003	SCHOOL CROSSING SIGN
AMEREN UE	20250530-0004	ELECTRIC
AMEREN UE	20250530-0005	NATURAL GAS
Total AMEREN UE		193.38
		11.37
		8.76
		11.04
		1,273.38
		242.36
Total AMEREN UE		1,740.29
AREA DISTRIBUTORS	490846	GENERAL SUPPLIES
AREA DISTRIBUTORS	491082	GENERAL SUPPLIES
Total AREA DISTRIBUTORS		404.01
		185.28
		589.29
ARTHUR J GALLAGHER & CO	5402252	UMBRELLA INSURANCE
Total ARTHUR J GALLAGHER & CO		1,216.00
		1,216.00
AUTO ZONE	20250530	GENERAL SUPPLIES
Total AUTO ZONE		28.39
		28.39

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BIG CHEESE, THE	20250530	TEACHER APPRECIATION LUNCH	351.23
Total BIG CHEESE, THE			351.23
BLUEMARK ENERGY	1-2756-12-20253	NATURAL GAS	693.92
BLUEMARK ENERGY	20250612	NATURAL GAS	288.98
Total BLUEMARK ENERGY			982.90
BREAK TIME	20250530	FUEL	20.00
BREAK TIME	20250530-0001	DEF FOR BUS	31.50
BREAK TIME	20250530-0002	FUEL FOR BUS	175.00
BREAK TIME	20250530-0003	FUEL FOR BUS	79.23
BREAK TIME	20250530-0004	DEF FOR BUS	29.00
BREAK TIME	20250530-0005	FUEL FOR BUS	175.00
BREAK TIME	20250530-0006	FUEL FOR BUS	78.23
Total BREAK TIME			587.96
BURTON THERAPY SERVICES	0425	PHYSICAL THERAPY	261.12
Total BURTON THERAPY SERVICES			261.12
CALLOWAY-HODSON, JEANA	20250508	MILEAGE	100.80
Total CALLOWAY-HODSON, JEANA			100.80
CENTRAL DAIRY	20250530	3/4 FIELD TRIP	32.50
Total CENTRAL DAIRY			32.50
CHARITON VALLEY	20250530	INTERNET	139.00
Total CHARITON VALLEY			139.00
CRANMER, TAYLOR	20250508	REIMBURSEMENT	50.00
Total CRANMER, TAYLOR			50.00
CUSTOM MEETING PLANNERS	20250530	SCHOOL ADMIN CONFERENCE	275.00
Total CUSTOM MEETING PLANNERS			275.00
DOLLAR TREE	20250530	GENERAL SUPPLIES	16.25
DOLLAR TREE	20250530-0001	GENERAL SUPPLIES	3.75
Total DOLLAR TREE			20.00
GET IT N GO	20250530	FUEL	28.00
GET IT N GO	20250530-0001	FUEL	3.00
GET IT N GO	20250530-0002	FUEL	11.53
Total GET IT N GO			42.53
GROUP INSURANCE ADMIN	20250612	INSURANCE PREMIUM	1,906.87
Total GROUP INSURANCE ADMIN			1,906.87
KITCHEN OF COLUMBIA, THE	20250530	END OF YEAR PD CELEBRATION	126.00
KITCHEN OF COLUMBIA, THE	20250530-0001	END OF YEAR PD CELEBRATION	58.86
Total KITCHEN OF COLUMBIA, THE			184.86
KOHL WHOLESALE	20250513	FOOD SUPPLIES	3,183.85
Total KOHL WHOLESALE			3,183.85

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LOWES	20250530	GENERAL SUPPLIES	66.18
Total LOWES			66.18
M F A OIL CO	20250530	FUEL	2,745.94
Total M F A OIL CO			2,745.94
MCGRAW-HILL LLC	20250513	2025-2026 WONDERS CURRICULUM	9,469.43
Total MCGRAW-HILL LLC			9,469.43
MISSOURI DEPT OF REVENUE	20250523	TRANSACTION FEE	0.50
Total MISSOURI DEPT OF REVENUE			0.50
MOBERLY POST OFFICE	20250530	POSTAGE	219.00
Total MOBERLY POST OFFICE			219.00
PEERS	20250612	RETIREMENT CONTRIBUTIONS	3,170.30
Total PEERS			3,170.30
PHASED LOGIX	INV-3864	TELEPHONES	205.00
Total PHASED LOGIX			205.00
PRAIRIE FARMS DAIRY INC	20250508	MILK	952.25
Total PRAIRIE FARMS DAIRY INC			952.25
SAMS CLUB	20250530	MAP TESTING SUPPLIES	86.42
SAMS CLUB	20250530-0001	GENERAL SUPPLIES	79.35
SAMS CLUB	20250530-0002	GENERAL SUPPLIES	94.37
Total SAMS CLUB			260.14
SIMMONS, BRYNN	20250508	MILEAGE	44.91
Total SIMMONS, BRYNN			44.91
SONIC	20250530	TEACHER APPRECIATION DRINKS	63.49
Total SONIC			63.49
SPIMAGINED LLC	40	CONSULTATION FEE	1,400.00
Total SPIMAGINED LLC			1,400.00
SUMNER ONE	4274189	LEASE COPIER	231.08
Total SUMNER ONE			231.08
SWEETWATER SOUND	20250530	SNARE DRUM STAND	69.99
Total SWEETWATER SOUND			69.99
TEXTCASTER	38583	MESSAGING FEES	125.55
Total TEXTCASTER			125.55
THERATREE SLP LLC	24	SPEECH THERAPY	6,468.75
Total THERATREE SLP LLC			6,468.75
THOMAS HILL P W S D NO 1	20250513	WATER	373.39
Total THOMAS HILL P W S D NO 1			373.39

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20250530	GENERAL SUPPLIES	41.27
20250530-0001	GENERAL SUPPLIES	7.44
20250530-0002	GENERAL SUPPLIES	41.42
20250530-0003	GENERAL SUPPLIES	90.40
20250530-0004	FOOD SUPPLIES	67.74
Total WAL-MART STORE		248.27
20250612	TRASH REMOVAL	221.10
Total WASTE MANAGEMENT		221.10
16490	ROOF LEAK REPAIR	150.00
Total WATKINS ROOFING		150.00
20250530	GENERAL SUPPLIES	6.88
Total WESTLAKE HARDWARE		6.88
Fund Number 10		49,963.95
Checking Account ID 1	Fund Number 20	TEACHER FUND
PEERS	20250612	RETIREMENT CONTRIBUTIONS
Total PEERS		2,703.50
20250612	RETIREMENT CONTRIBUTIONS	14,435.90
Total PUBLIC SCH RET SYSTEM MO		14,435.90
Fund Number 20		17,139.40
Checking Account ID 1	Fund Number 60	ACTIVITY FUND
44 TAVERN	20250530	8TH GRADE TRIP
Total 44 TAVERN		262.31
20250530	PERFECT ATTENDANCE BREAKFAST	38.72
Total BRICK, THE		38.72
20250519	PENNY SHOOK SCHOLARSHIP	250.00
Total BROOKS, KYLEE		250.00
20250530	P-CARD REBATE	(119.84)
Total CASH		(119.84)
1688	FIELD DAY INFLATABLES	675.00
Total MAGIC CITY HOUSE OF BOUNCE LLC		675.00
20250530	8TH GRADE TRIP	432.60
Total MIDWAY GOLF AND GAMES		432.60
20250530	REGISTRATION FEE	625.00
Total MSHSAA OFFICE		625.00
20250530	8TH GRADE LUNCH	87.69
Total PIZZA HUT		87.69

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2,251.48

69,354.83

Checking Account ID 1