

Renick RV School
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Vendor Name

Board Report - Board

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Checking Account ID 1		Fund Number 10	GENERAL	
ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC		20260212	JANUARY 2026	2,250.00
Total	ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC			2,250.00
ADOBE		20260227	MONTHLY SUBSCRIPTION	19.99
Total	ADOBE			19.99
AFLAC		20260311	PREMIUMS	19.35
Total	AFLAC			19.35
AMAZON.COM		20260225	GENERAL SUPPLIES	13.09
AMAZON.COM		20260227	GENERAL SUPPLIES	94.99
AMAZON.COM		20260227-0001	GENERAL SUPPLIES	32.08
AMAZON.COM		20260227-0002	LIBRARY BOOKS	109.79
AMAZON.COM		20260227-0003	GENERAL SUPPLIES	241.61
AMAZON.COM		20260227-0004	GENERAL SUPPLIES	165.16
AMAZON.COM		20260227-0005	LIBRARY BOOKS	7.58
AMAZON.COM		20260227-0006	LIBRARY BOOKS	6.12
AMAZON.COM		20260227-0007	LIBRARY BOOKS	11.23
AMAZON.COM		20260227-0008	GENERAL SUPPLIES	5.98
AMAZON.COM		20260227-0009	LIBRARY BOOKS	6.94
AMAZON.COM		20260227-0010	GENERAL SUPPLIES	62.23
AMAZON.COM		20260227-0011	LIBRARY BOOKS	38.40
AMAZON.COM		20260227-0012	GENERAL SUPPLIES	21.84
AMAZON.COM		20260227-0013	GENERAL SUPPLIES	125.51
AMAZON.COM		20260227-0014	GENERAL SUPPLIES	12.49
AMAZON.COM		20260227-0015	LIBRARY BOOKS	369.62
AMAZON.COM		20260227-0016	LIBRARY BOOKS	44.22
AMAZON.COM		20260227-0017	GENERAL SUPPLIES	40.08
AMAZON.COM		20260227-0018	GENERAL SUPPLIES	62.80
AMAZON.COM		20260227-0019	GENERAL SUPPLIES	43.49
AMAZON.COM		20260227-0020	GENERAL SUPPLIES	61.94
AMAZON.COM		20260227-0021	GENERAL SUPPLIES	2.72
Total	AMAZON.COM			1,579.91
AMEREN UE		20260227	ELECTRIC	1,834.44
AMEREN UE		20260227-0001	PUMP HOUSE	261.12
Total	AMEREN UE			2,095.56
AREA DISTRIBUTORS		503772	GENERAL SUPPLIES	675.82
AREA DISTRIBUTORS		503852	DOODLEBUG	1,249.99
AREA DISTRIBUTORS		504082	GENERAL SUPPLIES	52.06
AREA DISTRIBUTORS		504104	GENERAL SUPPLIES	126.95
Total	AREA DISTRIBUTORS			2,104.82
BLUEMARK ENERGY		20260311	NATURAL GAS	1,591.74
Total	BLUEMARK ENERGY			1,591.74
BOBS TIRE WAREHOUSE		24298	TIRE REPAIR	65.00
Total	BOBS TIRE WAREHOUSE			65.00
BRACKERS		20260227	GENERAL SUPPLIES	140.00
Total	BRACKERS			140.00

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BRATCHERS	20260225 FOOD SUPPLIES	75.96
Total BRATCHERS		75.96
BREAK TIME	20260225 DEF FOR BUS	27.25
BREAK TIME	20260225-0001 FUEL FOR BUS	175.00
BREAK TIME	20260225-0002 FUEL FOR BUS	78.00
BREAK TIME	20260225-0003 FUEL FOR VAN	51.00
BREAK TIME	20260227 FUEL FOR VAN	55.50
Total BREAK TIME		386.75
BURTON THERAPY SERVICES	0226 JANUARY 2026	119.39
Total BURTON THERAPY SERVICES		119.39
CALLOWAY-HODSON, JEANA	20260212 MILEAGE	57.60
Total CALLOWAY-HODSON, JEANA		57.60
CHARITON VALLEY	20260227 INTERNET	124.00
Total CHARITON VALLEY		124.00
CLAIM CARE INC.	12471005 MEDICAID BILLING	338.84
Total CLAIM CARE INC.		338.84
COMMON GOAL SYSTEMS	2025D35560 SUBSCRIPTION	250.07
Total COMMON GOAL SYSTEMS		250.07
DEPARTMENT OF REVENUE	20260220 TRANSACTION FEE	0.50
Total DEPARTMENT OF REVENUE		0.50
DOLLAR GENERAL	20260225 GENERAL SUPPLIES	43.28
Total DOLLAR GENERAL		43.28
DONUT PALACE	20260225 GENERAL SUPPLIES	89.93
Total DONUT PALACE		89.93
EDCOUNSEL	24193 CORRESPONDENCE	162.00
Total EDCOUNSEL		162.00
EUNA SOLUTIONS INC	INV133868 SUBSCRIPTION	2,150.00
Total EUNA SOLUTIONS INC		2,150.00
GROUP INSURANCE ADMIN	20260311 INSURANCE PREMIUMS	8,631.06
Total GROUP INSURANCE ADMIN		8,631.06
KOHL WHOLESALE	20260212 FOOD SUPPLIES	4,283.80
Total KOHL WHOLESALE		4,283.80
LIBRARY STORE, THE	20260227 GENERAL SUPPLIES	64.09
Total LIBRARY STORE, THE		64.09
LOWES	20260225 GENERAL SUPPLIES	423.94
LOWES	20260225-0001 GENERAL SUPPLIES	62.74
LOWES	20260225-0002 GENERAL SUPPLIES	66.26
LOWES	20260225-0003 GENERAL SUPPLIES	8.84

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20260225-0004	***CREDIT***	(19.90)
Total LOWES		541.88
MASA	20260227 SPRING CONFERENCE	310.96
Total MASA		310.96
MORRISON MUSIC	20260227 INSTRUMENT REPAIR	38.63
Total MORRISON MUSIC		38.63
MUSIC	20260217 2025-2026 ANNUAL ASSESSMENT	51,515.00
Total MUSIC		51,515.00
NOLTE'S PLUMBING AND DRAIN SERVICES	20260212 NURSE OFFICE RESTROOM	525.00
Total NOLTE'S PLUMBING AND DRAIN SERVICES		525.00
PEARSON EDUCATION INC.	20260227 TESTING SUPPLIES	505.62
Total PEARSON EDUCATION INC.		505.62
PEERS	20260311 RETIREMENT CONTRIBUTIONS	4,841.54
PEERS	20260311-0001 RETIREMENT CONTRIBUTIONS	4,837.18
Total PEERS		9,678.72
PRAIRIE FARMS DAIRY INC	20260212 MILK	887.84
Total PRAIRIE FARMS DAIRY INC		887.84
QUALITY NETWORK SOLUTIONS INC	93682 BALANCE DUE	31.99
QUALITY NETWORK SOLUTIONS INC	93697 STUDENT CHROMEBOOKS	4,476.75
QUALITY NETWORK SOLUTIONS INC	93932 SUPPORT	820.95
Total QUALITY NETWORK SOLUTIONS INC		5,329.69
RANDOLPH COUNTY CLERK	20260212 APRIL 2026 ELECTION COSTS	829.24
Total RANDOLPH COUNTY CLERK		829.24
SEQUIRE	20260227 TELEPHONES	377.50
Total SEQUIRE		377.50
SPIMAGINED LLC	49 CONSULTATION FEE	1,250.00
Total SPIMAGINED LLC		1,250.00
STLF DIESEL REPAIR	20260311 BUS REPAIR	509.38
Total STLF DIESEL REPAIR		509.38
SUMNER ONE	4518153 PAPER COPIES	889.05
SUMNER ONE	451971 LEASE COPIER	231.08
Total SUMNER ONE		1,120.13
TEACHERS PAY TEACHERS	20260225 GENERAL SUPPLIES	3.99
Total TEACHERS PAY TEACHERS		3.99
THERATREE SLP LLC	32 SPEECH THERAPY	5,212.50
Total THERATREE SLP LLC		5,212.50
THOMAS HILL P W S D NO 1	20260212 WATER	224.49

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Total	THOMAS HILL P W S D NO 1		224.49
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USPS	20260227	POSTAGE	156.00
Total	USPS		156.00

WAL-MART STORE	20260225	GENERAL SUPPLIES	129.19
WAL-MART STORE	20260225-0001	GENERAL SUPPLIES	28.89
WAL-MART STORE	20260225-0002	FOOD SUPPLIES	45.42
WAL-MART STORE	20260225-0003	GENERAL SUPPLIES	25.94
WAL-MART STORE	20260225-0004	GENERAL SUPPLIES	262.85
Total	WAL-MART STORE		492.29

WASTE MANAGEMENT	20260311	TRASH REMOVAL	233.26
Total	WASTE MANAGEMENT		233.26

WEST MUSIC	20260227	RECORDERS	50.97
Total	WEST MUSIC		50.97

Fund Number	10		106,436.73
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Checking Account ID	1	Fund Number	20	TEACHER FUND	
AFLAC		20260311		PREMIUMS	269.89
Total	AFLAC				269.89

GROUP INSURANCE ADMIN	20260311	INSURANCE PREMIUMS	10,945.40
Total	GROUP INSURANCE ADMIN		10,945.40

PEERS	20260311	RETIREMENT CONTRIBUTIONS	1,529.86
PEERS	20260311-0001	RETIREMENT CONTRIBUTIONS	1,529.86
Total	PEERS		3,059.72

PUBLIC SCH RET SYSTEM MO	20260311	RETIREMENT CONTRIBUTIONS	19,887.76
PUBLIC SCH RET SYSTEM MO	20260311-0001	RETIREMENT CONTRIBUTIONS	19,989.26
Total	PUBLIC SCH RET SYSTEM MO		39,877.02

Fund Number	20		54,152.03
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Checking Account ID	1	Fund Number	60	ACTIVITY FUND	
CASH		20260227		P-CARD REBATE	(71.62)
Total	CASH				(71.62)

Fund Number	60		(71.62)
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Checking Account ID	1		160,517.14
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