

Renick RV School
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Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL
+1 LEARNING, LLC	20250724	BTAP 1
Total +1 LEARNING, LLC		150.00
ADOBE	20250725	SUBSCRIPTION
Total ADOBE		19.99
AMAZON.COM	20250725	GENERAL SUPPLIES
AMAZON.COM	20250725-0001	GENERAL SUPPLIES
AMAZON.COM	20250725-0002	GENERAL SUPPLIES
AMAZON.COM	20250725-0003	PLAYGROUND NET
AMAZON.COM	20250725-0004	GENERAL SUPPLIES
AMAZON.COM	20250725-0005	GENERAL SUPPLIES
AMAZON.COM	20250725-0006	GENERAL SUPPLIES
AMAZON.COM	20250725-0007	GENERAL SUPPLIES
AMAZON.COM	20250725-0008	GENERAL SUPPLIES
AMAZON.COM	20250725-0009	GENERAL SUPPLIES
AMAZON.COM	20250725-0010	GENERAL SUPPLIES
AMAZON.COM	20250725-0011	GENERAL SUPPLIES
AMAZON.COM	20250725-0012	GENERAL SUPPLIES
AMAZON.COM	20250725-0013	GENERAL SUPPLIES
AMAZON.COM	20250725-0014	GENERAL SUPPLIES
Total AMAZON.COM		1,537.86
AMERICAN FIDELITY	20250807	INSURANCE PREMIUM
Total AMERICAN FIDELITY		49.40
AREA DISTRIBUTORS	494016	GENERAL SUPPLIES
AREA DISTRIBUTORS	494020	GENERAL SUPPLIES
AREA DISTRIBUTORS	494311	GENERAL SUPPLIES
AREA DISTRIBUTORS	494316	GENERAL SUPPLIES
Total AREA DISTRIBUTORS		1,643.70
BLUEMARK ENERGY	20250806	NATURAL GAS
Total BLUEMARK ENERGY		25.60
BRAMJAM WEB SERVICES	20250725	WEBSITE SUBSCRIPTION
Total BRAMJAM WEB SERVICES		1,000.00
BREAK TIME	20250725	FUEL
BREAK TIME	20250725-0001	FUEL
Total BREAK TIME		22.01
CASH	20250725	***STATEMENT CREDIT***
CASH	20250725-0001	***STATEMENT CREDIT***
Total CASH		(17.62)
CHARITON VALLEY	20250725	INTERNET
Total CHARITON VALLEY		139.00
COMPANION CORP	20250722	ANNUAL SUBSCRIPTION
Total COMPANION CORP		965.00
DK HARDWARE	20250725	GENERAL SUPPLIES

162.02

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Total	DK HARDWARE			162.02
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DOLLAR TREE	20250725	GENERAL SUPPLIES	24.63
Total	DOLLAR TREE		24.63

DRC	839573	MAP ASSESSMENTS	109.80
Total	DRC		109.80

E3 DIAGNOSTICS	SRV-131781	AUDIOMETER CALIBRATION	182.00
Total	E3 DIAGNOSTICS		182.00

EDCOUNSEL	22527	ANNUAL SERVICE FEE	2,000.00
Total	EDCOUNSEL		2,000.00

EDPUZZLE	20250722	SUBSCRIPTION	3,000.00
Total	EDPUZZLE		3,000.00

EDUCATION ADVANCED	INV-003964	ANNUAL FEE RENEWAL	1,180.00
Total	EDUCATION ADVANCED		1,180.00

EDUCATION PLUS	INV51661	DISCOVERY EDUCATION	1,400.00
Total	EDUCATION PLUS		1,400.00

GO GUARDIAN	INV50521	ANNUAL LICENSES	1,566.18
GO GUARDIAN	V*INV50521	ANNUAL LICENSES	(1,566.18)
Total	GO GUARDIAN		0.00

GROUP INSURANCE ADMIN	20250806	INSURANCE PREMIUMS	8,490.81
Total	GROUP INSURANCE ADMIN		8,490.81

KOONTZ EARTHWORKS	901243	TREE REMOVAL	2,200.00
Total	KOONTZ EARTHWORKS		2,200.00

LOWES	20250725	GENERAL SUPPLIES	33.94
LOWES	20250725-0001	GENERAL SUPPLIES	93.84
LOWES	20250725-0002	GENERAL SUPPLIES	4.38
LOWES	20250725-0003	GENERAL SUPPLIES	117.50
LOWES	20250725-0004	GENERAL SUPPLIES	41.42
LOWES	20250725-0005	GENERAL SUPPLIES	68.85
LOWES	20250725-0006	GENERAL SUPPLIES	97.59
LOWES	20250725-0007	GENERAL SUPPLIES	30.60
LOWES	20250725-0008	GENERAL SUPPLIES	18.62
LOWES	20250725-0009	GENERAL SUPPLIES	169.59
LOWES	20250725-0010	GENERAL SUPPLIES	37.72
LOWES	20250725-0011	GENERAL SUPPLIES	20.94
LOWES	20250725-0012	GENERAL SUPPLIES	28.96
LOWES	20250725-0013	GENERAL SUPPLIES	46.30
LOWES	20250725-0014	GENERAL SUPPLIES	161.96
LOWES	20250725-0015	GENERAL SUPPLIES	778.99
Total	LOWES		1,751.20

M A R E	20250722	ANNUAL MEMBERSHIP	400.00
Total	M A R E		400.00

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M F A AGRI SERVICES	20250725	GENERAL SUPPLIES	277.96
Total M F A AGRI SERVICES			277.96

MISSOURI DEPT OF REVENUE	20250806	TRANSACTION FEE	0.50
MISSOURI DEPT OF REVENUE	20250806-0001	TRANSACTION FEE	0.50
Total MISSOURI DEPT OF REVENUE			1.00

MISSOURI TEACHING JOBS	2526415	ANNUAL MEMBERSHIP	200.00
Total MISSOURI TEACHING JOBS			200.00

NOLTE'S PLUMBING AND DRAIN SERVICES	20250722	PARTS AND SERVICE	765.00
Total NOLTE'S PLUMBING AND DRAIN SERVICES			765.00

PEERS	20250807	RETIREMENT CONTRIBUTIONS	508.90
PEERS	20250807-0001	RETIREMENT CONTRIBUTIONS	4,672.84
Total PEERS			5,181.74

PEST PRO SOLUTIONS	423	MONTHLY MAINTENANCE	330.00
Total PEST PRO SOLUTIONS			330.00

PHASED LOGIX	20250725	TELEPHONES	205.00
Total PHASED LOGIX			205.00

PRAIRIE FARMS DAIRY INC	20250722	MILK	420.99
Total PRAIRIE FARMS DAIRY INC			420.99

QUALITY NETWORK SOLUTIONS INC	80076	QUARTERLY CLOUD STORAGE	125.92
QUALITY NETWORK SOLUTIONS INC	90131	SUPPORT AND FIREWALL	820.96
QUALITY NETWORK SOLUTIONS INC	90399	ENDPOINT DETECTION AND RESPONSE	1,056.00
Total QUALITY NETWORK SOLUTIONS INC			2,002.88

RAPTOR TECHNOLOGIES	20250725	ANNUAL SUBSCRIPTION	850.00
Total RAPTOR TECHNOLOGIES			850.00

ROTH ENVIRONMENTAL	20250724	ASBESTOS INSPECTION	600.00
Total ROTH ENVIRONMENTAL			600.00

SOFTWARE UNLIMITED	20250428-10733	ANNUAL FEE	3,200.00
Total SOFTWARE UNLIMITED			3,200.00

SPIMAGINED LLC	42	JULY CONSULTATION FEE	1,250.00
Total SPIMAGINED LLC			1,250.00

SUMNER ONE	4317965	LEASE COPIER	231.08
SUMNER ONE	4325846	PAPER COPIES	65.64
SUMNER ONE	4327094	LEASE COPIER	231.08
Total SUMNER ONE			527.80

TAXACT	20250725	TAX FORMS	176.97
Total TAXACT			176.97

TEXTCASTER	20250725	MONTHLY MESSAGING FEE	75.15
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Total	TEXTCASTER			75.15
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THERATREE SLP LLC	26	SPEECH THERAPY		487.50
Total	THERATREE SLP LLC			487.50

THOMAS HILL P W S D NO 1	20250722	WATER		153.97
Total	THOMAS HILL P W S D NO 1			153.97

WAL-MART STORE	20250725	GENERAL SUPPLIES		7.02
WAL-MART STORE	20250725-0001	GENERAL SUPPLIES		52.59
WAL-MART STORE	20250725-0002	GENERAL SUPPLIES		48.23
WAL-MART STORE	20250725-0003	GENERAL SUPPLIES		10.96
Total	WAL-MART STORE			118.80

WALGREENS	20250725	GENERAL SUPPLIES		19.99
Total	WALGREENS			19.99

WASTE MANAGEMENT	20250806	TRASH REMOVAL		221.10
Total	WASTE MANAGEMENT			221.10

WESTLAKE HARDWARE	20250725	GENERAL SUPPLIES		6.99
WESTLAKE HARDWARE	20250725-0001	GENERAL SUPPLIES		35.96
WESTLAKE HARDWARE	20250725-0002	GENERAL SUPPLIES		18.79
Total	WESTLAKE HARDWARE			61.74

WILSON LANGUAGE	20250722	FUNDATIONS		677.16
Total	WILSON LANGUAGE			677.16

Fund Number	10			44,240.15
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Checking Account ID	1	Fund Number	20	TEACHER FUND	
AMERICAN FIDELITY		20250806		INSURANCE PREMIUM	49.60
AMERICAN FIDELITY		V*20250806		INSURANCE PREMIUM	(49.60)
Total	AMERICAN FIDELITY				0.00

GROUP INSURANCE ADMIN	20250806	INSURANCE PREMIUMS		11,247.15
Total	GROUP INSURANCE ADMIN			11,247.15

MOBERLY PUBLIC SCHOOLS	SEM220242025REN			67,593.75
MOBERLY PUBLIC SCHOOLS	SEM22425REN	HIGH SCHOOL TUITION		67,593.75
MOBERLY PUBLIC SCHOOLS	V*SEM22425REN	HIGH SCHOOL TUITION		(67,593.75)
Total	MOBERLY PUBLIC SCHOOLS			67,593.75

PINNACLE	20250806	HSA CONTRIBUTIONS		310.00
Total	PINNACLE			310.00

PUBLIC SCH RET SYSTEM MO	20250807	RETIREMENT CONTRIBUTIONS		4,146.92
PUBLIC SCH RET SYSTEM MO	20250807-0001	RETIREMENT CONTRIBUTIONS		7,134.00
Total	PUBLIC SCH RET SYSTEM MO			11,280.92

Fund Number	20			90,431.82
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Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
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QUALITY NETWORK SOLUTIONS INC	79965	CHROMEBOOKS, LAPTOPS, DESKTOPS	22,787.80
Total	QUALITY NETWORK SOLUTIONS INC		22,787.80

SHERWOOD SIGNS LLC	22917	NEW FLAGPOLE	3,093.00
Total	SHERWOOD SIGNS LLC		3,093.00

Fund Number	40		25,880.80
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Checking Account ID	1	Fund Number	60	ACTIVITY FUND	
CASH		20250725-0002		P-CARD REBATE	(64.25)
Total	CASH				(64.25)

Fund Number	60		(64.25)
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Checking Account ID	1		160,488.52
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