

Renick RV School
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Invoice Number	Description	Amount
Checking Account ID 1 Fund Number 10	GENERAL	
ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC	20260611 MAY 2026	1,500.00
Total ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC		1,500.00
ADOBE	20260602 MONTHLY SUBSCRIPTION	19.99
ADOBE	20260623 MONTHLY SUBSCRIPTION	19.99
Total ADOBE		39.98
AFLAC	20260701 PREMIUMS	29.25
Total AFLAC		29.25
AMAZON.COM	20260602 GENERAL SUPPLIES	333.68
AMAZON.COM	20260602-0002 GENERAL SUPPLIES	60.32
AMAZON.COM	20260602-0003 GENERAL SUPPLIES	12.08
AMAZON.COM	20260602-0004 GENERAL SUPPLIES	9.65
AMAZON.COM	20260602-0005 GENERAL SUPPLIES	16.80
AMAZON.COM	20260602-0006 GENERAL SUPPLIES	56.86
AMAZON.COM	20260602-0007 GENERAL SUPPLIES	11.99
AMAZON.COM	20260602-0008 GENERAL SUPPLIES	29.97
AMAZON.COM	20260602-0009 GENERAL SUPPLIES	114.59
AMAZON.COM	20260602-0010 GENERAL SUPPLIES	108.91
AMAZON.COM	20260602-0011 GENERAL SUPPLIES	25.99
AMAZON.COM	20260602-0012 GENERAL SUPPLIES	86.73
AMAZON.COM	20260602-0013 GENERAL SUPPLIES	36.13
AMAZON.COM	20260602-0014 GENERAL SUPPLIES	53.88
AMAZON.COM	20260602-0015 GENERAL SUPPLIES	9.99
AMAZON.COM	20260602-0016 GENERAL SUPPLIES	55.97
AMAZON.COM	20260602-0017 GENERAL SUPPLIES	20.57
AMAZON.COM	20260602-0018 GENERAL SUPPLIES	162.85
AMAZON.COM	20260602-0019 GENERAL SUPPLIES	17.94
AMAZON.COM	20260602-0020 GENERAL SUPPLIES	20.75
AMAZON.COM	20260602-0021 GENERAL SUPPLIES	20.56
AMAZON.COM	20260602-0022 GENERAL SUPPLIES	20.99
AMAZON.COM	20260602-0023 GENERAL SUPPLIES	165.74
AMAZON.COM	20260602-0024 GENERAL SUPPLIES	234.00
AMAZON.COM	20260602-0025 GENERAL SUPPLIES	16.86
AMAZON.COM	20260602-0026 GENERAL SUPPLIES	9.97
AMAZON.COM	20260602-0027 GENERAL SUPPLIES	18.76
AMAZON.COM	20260602-0028 GENERAL SUPPLIES	22.26
AMAZON.COM	20260602-0029 GENERAL SUPPLIES	199.99
AMAZON.COM	20260602-0031 GENERAL SUPPLIES	135.67
AMAZON.COM	20260602-0032 GENERAL SUPPLIES	291.53
AMAZON.COM	20260602-0033 GENERAL SUPPLIES	12.99
AMAZON.COM	20260623 GENERAL SUPPLIES	83.99
AMAZON.COM	20260623-0001 GENERAL SUPPLIES	59.55
AMAZON.COM	20260623-0002 GENERAL SUPPLIES	157.38
AMAZON.COM	20260623-0003 GENERAL SUPPLIES	225.61
AMAZON.COM	20260623-0004 MEMBERSHIP	129.00
AMAZON.COM	20260623-0005 GENERAL SUPPLIES	14.58
AMAZON.COM	20260623-0006 GENERAL SUPPLIES	162.00
AMAZON.COM	20260623-0007 GENERAL SUPPLIES	76.19
AMAZON.COM	20260623-0008 GENERAL SUPPLIES	165.25
AMAZON.COM	20260623-0009 GENERAL SUPPLIES	7.95
AMAZON.COM	20260623-0010 GENERAL SUPPLIES	110.50
Total AMAZON.COM		3,586.97

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AMEREN UE	20260602	DD LIGHTS	12.82
AMEREN UE	20260602-0001	PUMP HOUSE	237.98
AMEREN UE	20260602-0002	ELECTRIC	1,716.86
AMEREN UE	20260602-0003	SCHOOL CROSSING SIGN	12.47
AMEREN UE	20260602-0004	SCHOOL CROSSING SIGN	9.91
AMEREN UE	20260602-0005	SCHOOL CROSSING SIGN	9.91
AMEREN UE	20260602-0006	ELECTRIC	1,787.77
AMEREN UE	20260602-0007	PUMP HOUSE	226.18
AMEREN UE	20260602-0008	DD LIGHTS	12.81
AMEREN UE	20260602-0009	DD LIGHTS	12.48
AMEREN UE	20260623	NATURAL GAS	258.24
AMEREN UE	20260623-0001	ELECTRIC	1,592.51
AMEREN UE	20260623-0002	PUMP HOUSE	219.60
AMEREN UE	20260623-0003	NATURAL GAS	164.44
AMEREN UE	20260623-0004	SCHOOL CROSSING SIGN	9.91
AMEREN UE	20260623-0005	SCHOOL CROSSING SIGN	12.48
AMEREN UE	20260623-0006	DD LIGHTS	12.80
Total AMEREN UE			6,309.17
AREA DISTRIBUTORS	509358	GENERAL SUPPLIES	1,451.07
AREA DISTRIBUTORS	509675	GENERAL SUPPLIES	405.24
AREA DISTRIBUTORS	510087	GENERAL SUPPLIES	39.98
AREA DISTRIBUTORS	510407	GENERAL SUPPLIES	126.76
AREA DISTRIBUTORS	510421	GENERAL SUPPLIES	25.36
AREA DISTRIBUTORS	510656	GENERAL SUPPLIES	23.36
AREA DISTRIBUTORS	510773	GENERAL SUPPLIES	81.02
Total AREA DISTRIBUTORS			2,152.79
ARTDEPT + BENTON	20260623	LANYARDS	327.00
Total ARTDEPT + BENTON			327.00
BIG CHEESE, THE	20260602	LUNCH FOR STAFF	333.72
Total BIG CHEESE, THE			333.72
BLUEMARK ENERGY	20260701	NATURAL GAS	109.89
Total BLUEMARK ENERGY			109.89
BOYD, CHARLES	20260522	REFUND OF LUNCH MONEY	13.50
Total BOYD, CHARLES			13.50
BRATCHERS	20260623-0001	FUEL FOR VAN	72.50
BRATCHERS	20260623-0002	GENERAL SUPPLIES	80.24
Total BRATCHERS			152.74
BREAK TIME	20260602	DEF FOR BUS	29.00
BREAK TIME	20260602-0001	FUEL FOR VAN	62.60
BREAK TIME	20260602-0002	FUEL FOR VAN	90.39
BREAK TIME	20260602-0003	FUEL FOR VAN	87.01
BREAK TIME	20260623	FUEL FOR VAN	75.50
Total BREAK TIME			344.50
BUTLER SUPPLY INC	15697181	GENERAL SUPPLIES	15.21
Total BUTLER SUPPLY INC			15.21

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CABRA, MICHAEL	20260522	REFUND OF LUNCH MONEY	69.05
Total CABRA, MICHAEL			69.05
CALLOWAY-HODSON, JEANA	20260611	MILEAGE	99.00
Total CALLOWAY-HODSON, JEANA			99.00
CASEYS GENERAL STORE	20260623	FUEL FOR VAN	41.25
Total CASEYS GENERAL STORE			41.25
CASH	20260623	REFUND	(17.86)
CASH	20260623-0001	REFUND	(3.47)
Total CASH			(21.33)
CHARITON VALLEY	20260602	INTERNET	124.00
CHARITON VALLEY	20260623	INTERNET	124.00
Total CHARITON VALLEY			248.00
CLAIM CARE INC.	12556107	MEDICAID BILLING	1,428.71
Total CLAIM CARE INC.			1,428.71
CRADER, JOSHUA	20260522	REFUND OF LUNCH MONEY	13.15
Total CRADER, JOSHUA			13.15
CUSTOM MEETING PLANNERS	20260623	CONFERENCE	550.00
Total CUSTOM MEETING PLANNERS			550.00
DEPARTMENT OF REVENUE	20260625	TRANSACTION FEE	0.50
Total DEPARTMENT OF REVENUE			0.50
DOWNING, KELSEY	20260522	REFUND OF LUNCH MONEY	46.75
DOWNING, KELSEY	V*20260522	REFUND OF LUNCH MONEY	(46.75)
Total DOWNING, KELSEY			0.00
DRC	INV-5344	MAP ASSESSMENTS	104.40
Total DRC			104.40
E3 DIAGNOSTICS	SRV-169924	CALIBRATE ODIOMETER	187.00
Total E3 DIAGNOSTICS			187.00
ELITE WASTEWATER SOLUTIONS	20260602	LABOR	967.50
Total ELITE WASTEWATER SOLUTIONS			967.50
FOUR ACRES NURSERY INC	20260623	GENERAL SUPPLIES	286.34
Total FOUR ACRES NURSERY INC			286.34
FROST BITES	20260602	LIBRARY TRIP	55.48
Total FROST BITES			55.48
GET IT N GO	20260602	FUEL FOR VAN	29.50
GET IT N GO	20260623	FUEL	20.01
GET IT N GO	20260623-0001	FUEL FOR VAN	79.11
GET IT N GO	20260623-0002	FUEL	46.00
GET IT N GO	20260623-0003	GENERAL SUPPLIES	24.84

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Total	GET IT N GO			199.46
GROUP INSURANCE ADMIN	20260625	INSURANCE PREMIUMS		8,632.56
Total	GROUP INSURANCE ADMIN			8,632.56
HIGBEE R-VIII SCHOOL	20260611	MILEAGE FOR USE OF BUS		1,118.88
Total	HIGBEE R-VIII SCHOOL			1,118.88
KITCHEN OF COLUMBIA, THE	20260602	PD FOR STAFF		150.00
KITCHEN OF COLUMBIA, THE	20260602-0001	PD FOR STAFF		80.00
Total	KITCHEN OF COLUMBIA, THE			230.00
KOCHS	20260623	CONFERENCE MEAL		13.73
Total	KOCHS			13.73
KOHL WHOLESALE	1614627	FOOD SUPPLIES		1,348.92
KOHL WHOLESALE	1621716	FOOD SUPPLIES		1,202.73
Total	KOHL WHOLESALE			2,551.65
LINCOLN COUNTY MUSIC SUPPLY	137284	GENERAL SUPPLIES		14.85
Total	LINCOLN COUNTY MUSIC SUPPLY			14.85
LOWES	20260602	GENERAL SUPPLIES		55.06
LOWES	20260602-0001	GENERAL SUPPLIES		282.88
LOWES	20260602-0002	GENERAL SUPPLIES		69.42
LOWES	20260623	GENERAL SUPPLIES		43.98
Total	LOWES			451.34
M F A OIL CO	20260602	FUEL		3,430.79
M F A OIL CO	20260623	GENERAL SUPPLIES		231.06
Total	M F A OIL CO			3,661.85
MARK TWAIN CAVE	20260602	LIBRARY TRIP		141.00
MARK TWAIN CAVE	20260602-0001	LIBRARY TRIP		20.66
Total	MARK TWAIN CAVE			161.66
MCDONALDS	20260602	K-2 FIELD TRIP		138.13
Total	MCDONALDS			138.13
MOBERLY LUMBER CO.	20260623	GENERAL SUPPLIES		180.16
Total	MOBERLY LUMBER CO.			180.16
MORGAN WHITE ADMIN, INC.	20260701	INSURANCE PREMIUMS		1,289.94
Total	MORGAN WHITE ADMIN, INC.			1,289.94
MSBA	INV-49006-C3F3Z	SDAC CLAIMS		120.83
Total	MSBA			120.83
PEERS	20260701	RETIREMENT CONTRIBUTIONS		9,701.51
Total	PEERS			9,701.51
PEST PRO SOLUTIONS	20260602	MONTHLY SERVICE		165.00
Total	PEST PRO SOLUTIONS			165.00

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PRAIRIE FARMS DAIRY INC	225237	MILK	248.24
PRAIRIE FARMS DAIRY INC	225357	MILK	248.24
PRAIRIE FARMS DAIRY INC	225485	MILK	68.09
Total PRAIRIE FARMS DAIRY INC			564.57
PUBLIC SCH RET SYSTEM MO	20260625	RETIREMENT CONTRIBUTIONS	2,030.76
Total PUBLIC SCH RET SYSTEM MO			2,030.76
QUALITY NETWORK SOLUTIONS INC	95339	SUPPORT	820.96
Total QUALITY NETWORK SOLUTIONS INC			820.96
RANDOLPH AREA YMCA	20260617	MONTHLY MEMBERSHIP	61.50
Total RANDOLPH AREA YMCA			61.50
RAY OF LHITE	20260602	LEMONADE FOR STAFF	145.00
Total RAY OF LHITE			145.00
RENICK POST MASTER	20260623	POSTAGE	78.00
Total RENICK POST MASTER			78.00
SAMS CLUB	20260623	GENERAL SUPPLIES	69.80
Total SAMS CLUB			69.80
SEQUIRE	20260602	TELEPHONES	377.09
SEQUIRE	20260623	TELEPHONES	377.09
Total SEQUIRE			754.18
SPIMAGINED LLC	53	CONSULTATION FEE	1,250.00
Total SPIMAGINED LLC			1,250.00
SUMNER ONE	20260623	LEASE COPIER	231.08
SUMNER ONE	20260623-0001	PAPER COPIES	973.70
SUMNER ONE	4627667	PAPER COPIES	507.58
SUMNER ONE	4629416	LEASE COPIER	231.08
Total SUMNER ONE			1,943.44
SWEETWATER SOUND	20260602	GENERAL SUPPLIES	197.78
Total SWEETWATER SOUND			197.78
TAYLOR, MORGAN	20260611	MILEAGE	20.70
Total TAYLOR, MORGAN			20.70
TEACHERS PAY TEACHERS	20260602	GENERAL SUPPLIES	38.61
TEACHERS PAY TEACHERS	20260602-0001	GENERAL SUPPLIES	4.99
Total TEACHERS PAY TEACHERS			43.60
THERATREE SLP LLC	36	SPEECH SERVICES	3,993.73
Total THERATREE SLP LLC			3,993.73
THOMAS HILL P W S D NO 1	20260701	WATER	643.37
Total THOMAS HILL P W S D NO 1			643.37

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20260623	POST OFFICE BOX	90.00
Total USPS		90.00

WAL-MART STORE	20260602	GENERAL SUPPLIES	114.91
WAL-MART STORE	20260602-0001	GENERAL SUPPLIES	10.76
WAL-MART STORE	20260602-0002	GENERAL SUPPLIES	164.46
WAL-MART STORE	20260602-0003	GENERAL SUPPLIES	56.77
WAL-MART STORE	20260602-0004	GENERAL SUPPLIES	169.42
WAL-MART STORE	20260602-0005	FOOD SUPPLIES	76.58
WAL-MART STORE	20260602-0006	FOOD SUPPLIES	35.88
WAL-MART STORE	20260602-0007	GENERAL SUPPLIES	39.40
WAL-MART STORE	20260602-0008	GENERAL SUPPLIES	111.59
WAL-MART STORE	20260602-0009	GENERAL SUPPLIES	44.23
WAL-MART STORE	20260602-0010	GENERAL SUPPLIES	80.81
WAL-MART STORE	20260602-0011	GENERAL SUPPLIES	28.75
WAL-MART STORE	20260602-0012	GENERAL SUPPLIES	36.88
WAL-MART STORE	20260623	GENERAL SUPPLIES	30.09
WAL-MART STORE	20260623-0001	GENERAL SUPPLIES	84.80
WAL-MART STORE	20260623-0002	GENERAL SUPPLIES	178.75
WAL-MART STORE	20260623-0003	GENERAL SUPPLIES	37.89
WAL-MART STORE	20260623-0004	GENERAL SUPPLIES	45.34
WAL-MART STORE	20260623-0005	GENERAL SUPPLIES	94.94
WAL-MART STORE	20260623-0006	GENERAL SUPPLIES	83.86
WAL-MART STORE	20260623-0007	GENERAL SUPPLIES	50.18
WAL-MART STORE	20260623-0008	GENERAL SUPPLIES	54.35
WAL-MART STORE	20260623-0009	GENERAL SUPPLIES	40.00
WAL-MART STORE	20260623-0010	GENERAL SUPPLIES	52.20
WAL-MART STORE	20260623-0011	GENERAL SUPPLIES	13.37
Total WAL-MART STORE			1,736.21

WASTE MANAGEMENT	20260701	TRASH REMOVAL	233.26
Total WASTE MANAGEMENT			233.26

WESTLAKE HARDWARE	20260623	GENERAL SUPPLIES	10.75
WESTLAKE HARDWARE	20260623-0001	GENERAL SUPPLIES	14.38
Total WESTLAKE HARDWARE			25.13

Fund Number 10			62,277.31
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Checking Account ID 1	Fund Number 20	TEACHER FUND	
AFLAC	20260701	PREMIUMS	259.99
Total AFLAC			259.99

BERMAN & RABIN	20260617	GARNISHMENT	277.50
Total BERMAN & RABIN			277.50

GROUP INSURANCE ADMIN	20260625	INSURANCE PREMIUMS	10,943.90
Total GROUP INSURANCE ADMIN			10,943.90

HESS, TAYLOR	20260616	MILEAGE	750.96
Total HESS, TAYLOR			750.96

HIGBEE R-VIII SCHOOL	25-26	2025-2026 HIGH SCHOOL TUITION	11,875.00
Total HIGBEE R-VIII SCHOOL			11,875.00

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MOBERLY PUBLIC SCHOOLS	SEM22526REN	HIGH SCHOOL TUITION	71,912.28
Total MOBERLY PUBLIC SCHOOLS			71,912.28

MORGAN WHITE ADMIN, INC.	20260701	INSURANCE PREMIUMS	1,265.06
Total MORGAN WHITE ADMIN, INC.			1,265.06

PEERS	20260701	RETIREMENT CONTRIBTUIONS	3,453.78
Total PEERS			3,453.78

PUBLIC SCH RET SYSTEM MO	20260625	RETIREMENT CONTRIBUTIONS	51,019.72
PUBLIC SCH RET SYSTEM MO	20260701	RETIREMENT CONTRIBTUIONS	437.16
Total PUBLIC SCH RET SYSTEM MO			51,456.88

STURGEON R-V SCHOOLS	SEMESTER 2 25-26	HIGH SCHOOL TUITION	22,286.06
Total STURGEON R-V SCHOOLS			22,286.06

WESTRAN R-1 SCHOOL DIST	SEMESTER 2 25-26	HIGH SCHOOL TUITION	3,350.00
Total WESTRAN R-1 SCHOOL DIST			3,350.00

Fund Number 20			177,831.41
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Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON.COM	20260602-0001	GENERAL SUPPLIES	35.88
AMAZON.COM	20260602-0030	GENERAL SUPPLIES	39.47
Total AMAZON.COM			75.35

BONKERS	20260623	LAST DAY OF SCHOOL TRIP	1,244.00
Total BONKERS			1,244.00

BRATCHERS	20260623	GENERAL SUPPLIES	56.41
Total BRATCHERS			56.41

CASH	20260602	P-CARD REBATE	(158.17)
CASH	20260623-0002	P-CARD REBATE	(103.06)
Total CASH			(261.23)

DOMINOS PIZZA	20260602	STUCO PIZZA	44.94
Total DOMINOS PIZZA			44.94

MARK TWAIN RIVERBOAT	20260602	3-4 FIELD TRIP	321.36
Total MARK TWAIN RIVERBOAT			321.36

MCDONALDS	20260602-0001	8TH GRADE TRIP	27.88
Total MCDONALDS			27.88

MSHSAA OFFICE	20260602	RENEWAL	800.00
Total MSHSAA OFFICE			800.00

SCHUMANN, JACKSON	20260611	REIMBURSEMENT	90.43
Total SCHUMANN, JACKSON			90.43

SIX FLAGS ST LOUIS	20260602	8TH GRADE TRIP	36.11
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47.47
2,446.61
242,555.33