

Renick RV School
04/29/2026 01:53 PM
Vendor Name

Board Report - Board

Posted - All; Processing Month 03/2026
Invoice Number Description

Page: 1
User ID: KAW
Amount

Checking Account ID	1	Fund Number	10	GENERAL	
ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC		MARCH 2026	MARCH 2026		1,950.00
Total	ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC				1,950.00

ADOBE	20260401	SUBSCRIPTION	19.99
Total	ADOBE		19.99

AMAZON.COM	20260401	GENERAL SUPPLIES	37.61
AMAZON.COM	20260401-0001	GENERAL SUPPLIES	20.69
AMAZON.COM	20260401-0002	GENERAL SUPPLIES	139.99
AMAZON.COM	20260401-0003	GENERAL SUPPLIES	365.58
AMAZON.COM	20260401-0004	GENERAL SUPPLIES	31.18
AMAZON.COM	20260401-0005	GENERAL SUPPLIES	20.99
AMAZON.COM	20260401-0006	GENERAL SUPPLIES	105.88
AMAZON.COM	20260401-0007	GENERAL SUPPLIES	180.24
AMAZON.COM	20260401-0008	GENERAL SUPPLIES	92.28
AMAZON.COM	20260401-0009	GENERAL SUPPLIES	20.99
AMAZON.COM	20260401-0010	GENERAL SUPPLIES	18.39
AMAZON.COM	20260401-0011	GENERAL SUPPLIES	164.24
Total	AMAZON.COM		1,198.06

AMEREN UE	20260401	ELECTRIC	1,278.59
AMEREN UE	20260401-0001	DD LIGHT	25.76
AMEREN UE	20260401-0002	SCHOOL CROSSING SIGN	12.37
AMEREN UE	20260401-0003	SCHOOL CROSSING SIGN	9.85
AMEREN UE	20260401-0004	PUMP HOUSE	258.77
AMEREN UE	20260401-0005	ELECTRIC	1,774.69
AMEREN UE	20260401-0006	NATURAL GAS	784.22
AMEREN UE	20260401-0007	SCHOOL CROSSING SIGN	12.45
AMEREN UE	20260401-0008	SCHOOL CROSSING SIGN	9.88
Total	AMEREN UE		4,166.58

AREA DISTRIBUTORS	505128	GENERAL SUPPLIES	78.08
AREA DISTRIBUTORS	505425	GENERAL SUPPLIES	410.47
AREA DISTRIBUTORS	505792	GENERAL SUPPLIES	78.72
Total	AREA DISTRIBUTORS		567.27

AUTO ZONE	20260401-0001	GENERAL SUPPLIES	19.38
Total	AUTO ZONE		19.38

BLUEMARK ENERGY	20260407	NATURAL GAS	2,172.82
BLUEMARK ENERGY	20260407-0001	NATURAL GAS	1,711.46
Total	BLUEMARK ENERGY		3,884.28

BOBS TIRE WAREHOUSE	20260401	BUS TIRES #17	2,520.00
BOBS TIRE WAREHOUSE	20260401-0001	BUS TIRES #18	2,490.00
Total	BOBS TIRE WAREHOUSE		5,010.00

BRATCHERS	20260401	FOOD SUPPLIES	122.69
Total	BRATCHERS		122.69

BREAK TIME	20260401	DEF FOR BUS	20.60
BREAK TIME	20260401-0001	FUEL FOR VAN	55.50
BREAK TIME	20260401-0002	FUEL FOR VAN	62.80

Renick RV School
04/29/2026 01:53 PM
Vendor Name
Total BREAK TIME

Board Report - Board

Posted - All; Processing Month 03/2026
Invoice Number Description

Page: 2
User ID: KAW
Amount

CENTRAL BANK	20260407	CHECK ORDER	391.78
Total CENTRAL BANK			391.78
CHARITON VALLEY	20260401	INTERNET	124.00
Total CHARITON VALLEY			124.00
CLAIM CARE INC.	12492564	MEDICAID BILLING	752.22
CLAIM CARE INC.	12503334	MEDICAID BILLING	465.36
Total CLAIM CARE INC.			1,217.58
DANELL RICE	20260317	MILEAGE REIMBURSEMENT	180.00
Total DANELL RICE			180.00
FLAT CREEK DUMP TRAILER SERVICES	008501	ROCK DELIVERY - LOWER LEVEL PARENTPICKUP	160.00
Total FLAT CREEK DUMP TRAILER SERVICES			160.00
GROUP INSURANCE ADMIN	20260407	INSURANCE PREMIUMS	8,583.06
Total GROUP INSURANCE ADMIN			8,583.06
JIMMY JOHNS	20260401	CONFERENCE MEAL	11.46
Total JIMMY JOHNS			11.46
JONES SCHOOL SUPPLY CO	20260401	GENERAL SUPPLIES	62.50
Total JONES SCHOOL SUPPLY CO			62.50
KOHL WHOLESALE	20260312	FOOD SUPPLIES	5,672.96
Total KOHL WHOLESALE			5,672.96
LOWES	20260401	GENERAL SUPPLIES	17.96
LOWES	20260401-0001	GENERAL SUPPLIES	219.00
LOWES	20260401-0002	GENERAL SUPPLIES	18.46
Total LOWES			255.42
MARGARITAVILLE	20260401	REGISTRATION	435.00
MARGARITAVILLE	20260401-0001	REGISTRATION	25.20
Total MARGARITAVILLE			460.20
MASA	20260401	BUDGET WORKSHOP	62.40
Total MASA			62.40
MEUHP	20260407	ASSESSMENT FEE	55,082.00
Total MEUHP			55,082.00
MISSOURI DEPT OF REVENUE	20260407	TRANSACTION FEE	0.50
Total MISSOURI DEPT OF REVENUE			0.50
MISSOURI FIRE SAFETY & EQUIPMENT	12456242	SEMI ANNUAL INSPECTION	160.00
Total MISSOURI FIRE SAFETY & EQUIPMENT			160.00
OPENAI.COM	20260401	SUBSCRIPTION	20.00

Renick RV School
04/29/2026 01:53 PM
Vendor Name
Total OPENAI.COM

Board Report - Board

Posted - All; Processing Month 03/2026
Invoice Number Description

Page: 3
User ID: KAW
Amount

PDFILLER	20260401	SUBSCRIPTION	96.00
Total PDFILLER			96.00
PEAK CLIMATE	4152	3RD GRADE CLASSROOM	448.53
Total PEAK CLIMATE			448.53
PEAR TREE KITCHEN, THE	20260401	CONFERENCE MEAL	38.73
Total PEAR TREE KITCHEN, THE			38.73
PEERS	20260407	RETIREMENT CONTRIBUTIONS	4,610.94
Total PEERS			4,610.94
PEST PRO SOLUTIONS	20260401	MONTHLY SERVICE	495.00
Total PEST PRO SOLUTIONS			495.00
PRAIRIE FARMS DAIRY INC	223614	MILK	241.24
PRAIRIE FARMS DAIRY INC	223741	MILK	234.82
PRAIRIE FARMS DAIRY INC	223864	MILK	234.82
PRAIRIE FARMS DAIRY INC	223986	MILK	234.82
Total PRAIRIE FARMS DAIRY INC			945.70
PUBLIC SCH RET SYSTEM MO	20260407	RETIREMENT CONTRIBUTIONS	323.06
Total PUBLIC SCH RET SYSTEM MO			323.06
QUALITY NETWORK SOLUTIONS INC	94277	SUPPORT	820.95
Total QUALITY NETWORK SOLUTIONS INC			820.95
ROTH ENVIRONMENTAL	20260317	SEMI ANNUAL INSPECTION	600.00
Total ROTH ENVIRONMENTAL			600.00
SEQUIRE	20260401	TELEPHONES	377.50
Total SEQUIRE			377.50
SPIMAGINED LLC	50	MARCH 2026 CONSULTATION FEE	1,250.00
Total SPIMAGINED LLC			1,250.00
SUMNER ONE	4546835	PAPER COPIES	877.29
SUMNER ONE	4549410	LEASE COPIER	231.08
Total SUMNER ONE			1,108.37
TEACHERS PAY TEACHERS	20260401	GENERAL SUPPLIES	13.00
Total TEACHERS PAY TEACHERS			13.00
THERATREE SLP LLC	33	SPEECH THERAPY	4,518.75
Total THERATREE SLP LLC			4,518.75
THOMAS HILL P W S D NO 1	20260312	WATER	657.23
Total THOMAS HILL P W S D NO 1			657.23
TREASURER, STATE OF MISSOURI	20260325	REFUND OF FEDERAL ECSE OVERPAYMENT	1,322.83

Renick RV School
04/29/2026 01:53 PM
Vendor Name

Board Report - Board

Posted - All; Processing Month 03/2026
Invoice Number Description

Page: 4
User ID: KAW
Amount

Total	TREASURER, STATE OF MISSOURI		1,322.83
-------	------------------------------	--	----------

WAL-MART STORE	20260401	GENERAL SUPPLIES	80.92
WAL-MART STORE	20260401-0001	GENERAL SUPPLIES	33.50
WAL-MART STORE	20260401-0002	GENERAL SUPPLIES	160.16
WAL-MART STORE	20260401-0003	GENERAL SUPPLIES	25.78
WAL-MART STORE	20260401-0004	GENERAL SUPPLIES	13.20
Total	WAL-MART STORE		313.56

WASTE MANAGEMENT	20260407	TRASH REMOVAL	233.26
Total	WASTE MANAGEMENT		233.26

Fund Number	10		107,694.42
-------------	----	--	------------

Checking Account ID	1	Fund Number	20	TEACHER FUND	
GROUP INSURANCE ADMIN		20260407		INSURANCE PREMIUMS	10,993.40
Total	GROUP INSURANCE ADMIN				10,993.40

PEERS	20260407	RETIREMENT CONTRIBUTIONS	1,529.86
Total	PEERS		1,529.86

PUBLIC SCH RET SYSTEM MO	20260407	RETIREMENT CONTRIBUTIONS	19,887.76
Total	PUBLIC SCH RET SYSTEM MO		19,887.76

SPECIALIZED EDUCATION OF MISSOURI INC	INV241050	S TUITION ACADEMIC	5,322.28
Total	SPECIALIZED EDUCATION OF MISSOURI INC		5,322.28

Fund Number	20		37,733.30
-------------	----	--	-----------

Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND	
DEMCO INC		7773962		CLASSROOM FURNITURE	10,369.22
Total	DEMCO INC				10,369.22

LUMIX ELECTRICAL	2250702	REPLACING SCOREBOARD AND PARTS	2,772.30
Total	LUMIX ELECTRICAL		2,772.30

PEAK CLIMATE	5052	KITCHEN FREEZER REPLACEMENT	10,800.00
Total	PEAK CLIMATE		10,800.00

Fund Number	40		23,941.52
-------------	----	--	-----------

Checking Account ID	1	Fund Number	60	ACTIVITY FUND	
CASH		20260401		P-CARD REBATE	(130.55)
Total	CASH				(130.55)

CHESTER BOREN MIDDLE SCHOOL	2026 CBMS OPEN MEET	BOYS/GIRLS TEAM	75.00
Total	CHESTER BOREN MIDDLE SCHOOL		75.00

MAGIC CITY HOUSE OF BOUNCE LLC	20260401	DEPOSIT FOR BOUNCE HOUSE	50.00
Total	MAGIC CITY HOUSE OF BOUNCE LLC		50.00

Renick RV School
04/29/2026 01:53 PM
Vendor Name
Fund Number 60

Board Report - Board
Posted - All; Processing Month 03/2026
Invoice Number Description

Page: 5
User ID: KAW
Amount

(5.55)

169,363.69

Checking Account ID 1