

Renick RV School  
05/07/2024 02:16 PM  
Vendor Name

**Board Report - Board**

Posted - All; Processing Month 03/2024

Page: 1  
User ID: KAW  
Amount

| Checking Account ID           | Fund Number | Invoice Number  | Description          | Amount   |
|-------------------------------|-------------|-----------------|----------------------|----------|
| ADOBE                         | 10          | 20240327        | GENERAL SUBSCRIPTION | 19.99    |
| Total ADOBE                   |             |                 |                      | 19.99    |
| AMAZON.COM                    |             | 20240327        | GENERAL SUPPLIES     | 75.99    |
| AMAZON.COM                    |             | 20240327-0001   | GENERAL SUPPLIES     | 22.41    |
| AMAZON.COM                    |             | 20240327-0002   | GENERAL SUPPLIES     | 44.50    |
| AMAZON.COM                    |             | 20240327-0004   | NEW CHAIRS           | 169.27   |
| AMAZON.COM                    |             | 20240327-0005   | GENERAL SUPPLIES     | 17.81    |
| AMAZON.COM                    |             | 20240327-0007   | CLASSROOM SUPPLIES   | 54.87    |
| AMAZON.COM                    |             | 20240327-0009   | GENERAL SUPPLIES     | 72.86    |
| AMAZON.COM                    |             | 20240327-0010   | CLASSROOM SUPPLIES   | 49.99    |
| AMAZON.COM                    |             | 20240403        | GENERAL SUPPLIES     | 7.99     |
| AMAZON.COM                    |             | 20240403-0002   | GENERAL SUPPLIES     | 89.15    |
| AMAZON.COM                    |             | 20240403-0003   | CLASSROOM SUPPLIES   | 282.27   |
| AMAZON.COM                    |             | 20240403-0004   | CLASSROOM SUPPLIES   | 130.39   |
| AMAZON.COM                    |             | 20240403-0005   | CLASSROOM SUPPLIES   | 24.99    |
| AMAZON.COM                    |             | 20240403-0006   | GENERAL SUPPLIES     | 26.98    |
| AMAZON.COM                    |             | 20240403-0007   | CLASSROOM SUPPLIES   | 54.99    |
| AMAZON.COM                    |             | 20240403-0008   | CLASSROOM SUPPLIES   | 38.69    |
| AMAZON.COM                    |             | 20240403-0009   | GENERAL SUPPLIES     | 29.67    |
| AMAZON.COM                    |             | 20240403-0010   | NEW CALCULATORS      | 284.70   |
| AMAZON.COM                    |             | 20240403-0011   | GENERAL SUPPLIES     | 15.95    |
| AMAZON.COM                    |             | 20240403-0015   | GENERAL SUPPLIES     | 41.48    |
| AMAZON.COM                    |             | 20240403-0017   | GENERAL SUPPLIES     | 8.09     |
| Total AMAZON.COM              |             |                 |                      | 1,543.04 |
| AMEREN UE                     |             | 20240327        | NATURAL GAS          | 938.82   |
| AMEREN UE                     |             | 20240403        | DD LIGHTS            | 34.05    |
| AMEREN UE                     |             | 20240403-0001   | SCHOOL CROSSING SIGN | 10.99    |
| AMEREN UE                     |             | 20240403-0002   | SCHOOL CROSSING SIGN | 8.74     |
| AMEREN UE                     |             | 20240403-0003   | ELECTRIC             | 1,520.39 |
| AMEREN UE                     |             | 20240403-0004   | PUMP HOUSE           | 257.89   |
| AMEREN UE                     |             | 20240403-0005   | NATURAL GAS          | 509.07   |
| Total AMEREN UE               |             |                 |                      | 3,279.95 |
| AREA DISTRIBUTORS             |             | 470708          | GENERAL SUPPLIES     | 572.56   |
| Total AREA DISTRIBUTORS       |             |                 |                      | 572.56   |
| BLUEMARK ENERGY               |             | 1-2756-12-20241 | NATURAL GAS          | 1,499.60 |
| BLUEMARK ENERGY               |             | 127561220241    | NATURAL GAS          | 1,499.60 |
| Total BLUEMARK ENERGY         |             |                 |                      | 2,999.20 |
| BREAK TIME                    |             | 20240404        | FUEL FOR VAN         | 37.00    |
| BREAK TIME                    |             | 20240404-0001   | FUEL FOR VAN         | 28.50    |
| BREAK TIME                    |             | 20240404-0002   | DEF FOR BUS          | 19.39    |
| Total BREAK TIME              |             |                 |                      | 84.89    |
| BURTON THERAPY SERVICES       |             | 0224            | PHYSICAL THERAPY     | 422.50   |
| Total BURTON THERAPY SERVICES |             |                 |                      | 422.50   |
| CHARITON VALLEY               |             | 20240327        | INTERNET             | 136.00   |
| Total CHARITON VALLEY         |             |                 |                      | 136.00   |
| CHESTER BOREN MIDDLE SCHOOL   |             | 2024 CBMS OPEN  | TRACK MEET           | 50.00    |

Renick RV School  
05/07/2024 02:16 PM  
Vendor Name

**Board Report - Board**

Posted - All; Processing Month 03/2024  
Invoice Number Description  
MEET

Page: 2  
User ID: KAW  
Amount

|                          |                             |                       |  |          |
|--------------------------|-----------------------------|-----------------------|--|----------|
| Total                    | CHESTER BOREN MIDDLE SCHOOL |                       |  | 50.00    |
| CURRICULUM ASSOCIATES    | 90370939                    | MATH CURRICULUM       |  | 588.00   |
| Total                    | CURRICULUM ASSOCIATES       |                       |  | 588.00   |
| DANELL RICE              | 20240314                    | MILEAGE               |  | 125.10   |
| Total                    | DANELL RICE                 |                       |  | 125.10   |
| DEPARTMENT OF REVENUE    | 20240405                    | MO TAX                |  | 0.50     |
| Total                    | DEPARTMENT OF REVENUE       |                       |  | 0.50     |
| ELEVATE                  | 20240404                    | FLOOR SANDER RENTAL   |  | 305.61   |
| ELEVATE                  | 20240404-0001               | CREDIT                |  | (29.94)  |
| Total                    | ELEVATE                     |                       |  | 275.67   |
| FORMSWIFT                | 20240327                    | SUBSCRIPTION          |  | 96.00    |
| Total                    | FORMSWIFT                   |                       |  | 96.00    |
| FOUR ACRES NURSERY INC   | 20240404                    | GENERAL SUPPLIES      |  | 82.40    |
| Total                    | FOUR ACRES NURSERY INC      |                       |  | 82.40    |
| GET IT N GO              | 20240404                    | FUEL FOR VAN          |  | 34.51    |
| Total                    | GET IT N GO                 |                       |  | 34.51    |
| GROUP INSURANCE ADMIN    | 20240405                    | PREMIUM               |  | 1,180.27 |
| Total                    | GROUP INSURANCE ADMIN       |                       |  | 1,180.27 |
| HUNTSMAN, KATE           | 20240314                    | TUITION REIMBURSEMENT |  | 2,100.00 |
| Total                    | HUNTSMAN, KATE              |                       |  | 2,100.00 |
| KOHL WHOLESALE           | 20240314                    | FOOD SUPPLIES         |  | 2,083.58 |
| Total                    | KOHL WHOLESALE              |                       |  | 2,083.58 |
| LOWES                    | 20240404                    | GENERAL SUPPLIES      |  | 16.44    |
| LOWES                    | 20240404-0001               | GENERAL SUPPLIES      |  | 201.16   |
| LOWES                    | 20240404-0002               | GENERAL SUPPLIES      |  | 79.76    |
| LOWES                    | 20240404-0003               | GENERAL SUPPLIES      |  | 106.02   |
| Total                    | LOWES                       |                       |  | 403.38   |
| MAGIC CITY CLEANING LLC, | 2269                        | CLEANING SERVICES     |  | 2,850.00 |
| MAGIC CITY CLEANING LLC, | 2293                        | CLEANING SERVICES     |  | 4,845.00 |
| Total                    | MAGIC CITY CLEANING LLC,    |                       |  | 7,695.00 |
| MARGARITAVILLE           | 20240327                    | RESERVATION           |  | 254.90   |
| MARGARITAVILLE           | 20240327-0001               | FOOD                  |  | 24.12    |
| Total                    | MARGARITAVILLE              |                       |  | 279.02   |
| MEGAN DAY                | 20240314                    | GENERAL SUPPLIES      |  | 118.79   |
| Total                    | MEGAN DAY                   |                       |  | 118.79   |
| MEGAN FERGASON           | 20240314                    | TUITION REIMBURSEMENT |  | 500.00   |
| Total                    | MEGAN FERGASON              |                       |  | 500.00   |

Renick RV School  
05/07/2024 02:16 PM  
Vendor Name

**Board Report - Board**

Posted - All; Processing Month 03/2024  
Invoice Number Description

Page: 3  
User ID: KAW  
Amount

|                                        |              |                                            |          |
|----------------------------------------|--------------|--------------------------------------------|----------|
| MIDWEST BUS SALES                      | 14480        | GENERAL SUPPLIES                           | 125.55   |
| Total MIDWEST BUS SALES                |              |                                            | 125.55   |
| MIDWEST TRANSIT EQUIP                  | 20240319     | BUS MIRROR                                 | 81.25    |
| Total MIDWEST TRANSIT EQUIP            |              |                                            | 81.25    |
| MISSOURI FIRE SAFETY & EQUIPMENT       | 12455155     | SEMI ANNUAL INSPECTION KITCHEN             | 179.00   |
| Total MISSOURI FIRE SAFETY & EQUIPMENT |              |                                            | 179.00   |
| PEARSON EDUCATION INC.                 | 20240403     | DIAL 4                                     | 39.13    |
| Total PEARSON EDUCATION INC.           |              |                                            | 39.13    |
| PHASED LOGIX                           | 20240403     | TELEPHONES                                 | 205.00   |
| PHASED LOGIX                           | INV-3243     | TELEPHONES                                 | 205.00   |
| Total PHASED LOGIX                     |              |                                            | 410.00   |
| POWERSCHOOL                            | INV388649    | SUI CHECKS                                 | 219.37   |
| Total POWERSCHOOL                      |              |                                            | 219.37   |
| PRAIRIE FARMS DAIRY INC                | 20240314     | MILK                                       | 672.92   |
| Total PRAIRIE FARMS DAIRY INC          |              |                                            | 672.92   |
| RANDOLPH COUNTY COLLECTOR              | 03112024-003 | OVERPAYMENT ON SARRU                       | 4,535.47 |
| Total RANDOLPH COUNTY COLLECTOR        |              |                                            | 4,535.47 |
| SCHUMANN, JACKSON                      | 20240314     | TUITION REIMBURSEMENT                      | 300.00   |
| Total SCHUMANN, JACKSON                |              |                                            | 300.00   |
| SIMMONS, KODY                          | 20240314     | TUITION REIMBURSEMENT                      | 2,100.00 |
| Total SIMMONS, KODY                    |              |                                            | 2,100.00 |
| SMITH HEATING & COOLING                | 27929        | KITCHEN FRIDGE THERMOMETER<br>SERVICE CALL | 193.00   |
| Total SMITH HEATING & COOLING          |              |                                            | 193.00   |
| SPIMAGINED LLC                         | 25           | CONSULTATION FEE                           | 1,250.00 |
| Total SPIMAGINED LLC                   |              |                                            | 1,250.00 |
| STEP UP CONSULTING                     | 20240405     | MATT BOOKS                                 | 600.00   |
| Total STEP UP CONSULTING               |              |                                            | 600.00   |
| STLF DIESEL REPAIR                     | 20240404     | ANTIFREEZE FOR BUS                         | 32.40    |
| Total STLF DIESEL REPAIR               |              |                                            | 32.40    |
| SULLIVAN BROTHERS                      | INV0105      | BACKSPLASH IN TEACHER'S LOUNGE             | 1,200.00 |
| Total SULLIVAN BROTHERS                |              |                                            | 1,200.00 |
| SUMNER ONE                             | 3868384      | PAPER COPIES                               | 603.25   |
| SUMNER ONE                             | 3868934      | LEASE COPIER                               | 231.08   |
| Total SUMNER ONE                       |              |                                            | 834.33   |
| TEACHERS PAY TEACHERS                  | 20240404     | GENERAL SUPPLIES                           | 34.95    |

Renick RV School  
05/07/2024 02:16 PM  
Vendor Name

**Board Report - Board**

Posted - All; Processing Month 03/2024

Page: 4  
User ID: KAW

| Invoice Number              | Description      | Amount |
|-----------------------------|------------------|--------|
| 20240404-0001               | GENERAL SUPPLIES | 189.99 |
| 20240404-0002               | GENERAL SUPPLIES | 5.50   |
| Total TEACHERS PAY TEACHERS |                  | 230.44 |

|                        |               |              |        |
|------------------------|---------------|--------------|--------|
| TECH ELECTRONICS       | N000258724-IN | SERVICE CALL | 860.00 |
| Total TECH ELECTRONICS |               |              | 860.00 |

|                                        |               |                      |        |
|----------------------------------------|---------------|----------------------|--------|
| THERA - PLAY OF MID MISSOURI LLC       | FEBRUARY 2024 | OCCUPATIONAL THERAPY | 555.02 |
| Total THERA - PLAY OF MID MISSOURI LLC |               |                      | 555.02 |

|                         |    |                |          |
|-------------------------|----|----------------|----------|
| THERATREE SLP LLC       | 11 | SPEECH THERAPY | 5,250.00 |
| Total THERATREE SLP LLC |    |                | 5,250.00 |

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| THOMAS HILL P W S D NO 1       | 20240314 | WATER | 314.62 |
| Total THOMAS HILL P W S D NO 1 |          |       | 314.62 |

|                      |               |                        |        |
|----------------------|---------------|------------------------|--------|
| WAL-MART STORE       | 20240327-0003 | FEMININE HYGIENE GRANT | 161.69 |
| WAL-MART STORE       | 20240403      | FEMININE HYGIENE GRANT | 204.48 |
| Total WAL-MART STORE |               |                        | 366.17 |

|                        |          |               |        |
|------------------------|----------|---------------|--------|
| WASTE MANAGEMENT       | 20240327 | TRASH REMOVAL | 209.57 |
| Total WASTE MANAGEMENT |          |               | 209.57 |

|                         |               |                  |         |
|-------------------------|---------------|------------------|---------|
| WESTLAKE HARDWARE       | 20240404      | GENERAL SUPPLIES | 12.34   |
| WESTLAKE HARDWARE       | 20240404-0001 | GENERAL SUPPLIES | 94.97   |
| WESTLAKE HARDWARE       | 20240404-0002 | GENERAL SUPPLIES | 13.70   |
| WESTLAKE HARDWARE       | 20240404-0003 | GENERAL SUPPLIES | 52.58   |
| WESTLAKE HARDWARE       | 20240404-0004 | CREDIT           | (69.52) |
| WESTLAKE HARDWARE       | 20240404-0005 | GENERAL SUPPLIES | 5.50    |
| Total WESTLAKE HARDWARE |               |                  | 109.57  |

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| Fund Number 10 |  |  | 45,338.16 |
|----------------|--|--|-----------|

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|--------------------------|----------------|-----------------------|----------|
| Checking Account ID 1    | Fund Number 40 | CAPTIAL PROJECTS FUND |          |
| WENGER CORPORATION       | 20240403       | NEW RISERS            | 5,404.67 |
| Total WENGER CORPORATION |                |                       | 5,404.67 |

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|----------------|--|--|----------|
| Fund Number 40 |  |  | 5,404.67 |
|----------------|--|--|----------|

|                       |                |                  |        |
|-----------------------|----------------|------------------|--------|
| Checking Account ID 1 | Fund Number 60 | ACTIVITY FUND    |        |
| AMAZON.COM            | 20240327-0003  | GENERAL SUPPLIES | 12.99  |
| AMAZON.COM            | 20240327-0006  | GIFT CARDS       | 100.00 |
| AMAZON.COM            | 20240327-0008  | GENERAL SUPPLIES | 111.22 |
| AMAZON.COM            | 20240403-0001  | SHOT PUT CIRCLE  | 199.00 |
| AMAZON.COM            | 20240403-0012  | GENERAL SUPPLIES | 59.19  |
| AMAZON.COM            | 20240403-0013  | GENERAL SUPPLIES | 110.38 |
| AMAZON.COM            | 20240403-0014  | GENERAL SUPPLIES | 92.19  |
| AMAZON.COM            | 20240403-0016  | GENERAL SUPPLIES | 13.99  |
| Total AMAZON.COM      |                |                  | 698.96 |

|                        |          |                   |        |
|------------------------|----------|-------------------|--------|
| ARTDEPT + BENTON       | 20240327 | TRACK SWEATSHIRTS | 530.00 |
| Total ARTDEPT + BENTON |          |                   | 530.00 |

Renick RV School  
05/07/2024 02:16 PM  
Vendor Name

**Board Report - Board**

Posted - All; Processing Month 03/2024

Page: 5  
User ID: KAW

| Invoice Number                         | Description          | Amount    |
|----------------------------------------|----------------------|-----------|
| 20240404                               | P-CARD REBATE        | (149.55)  |
| Total CASH                             |                      | (149.55)  |
|                                        |                      |           |
| 20240403                               | GENERAL SUPPLIES     | 77.65     |
| Total DHARMA TRADING CO                |                      | 77.65     |
|                                        |                      |           |
| D3257                                  | KC WOLF MASCOT VISIT | 825.00    |
| V*D3257                                | KC WOLF MASCOT VISIT | (825.00)  |
| Total KANSAS CITY CHIEFS FOOTBALL CLUB |                      | 0.00      |
|                                        |                      |           |
| 20240327                               | GENERAL SUPPLIES     | 51.14     |
| Total SAMS CLUB                        |                      | 51.14     |
|                                        |                      |           |
| 20240403                               | 8TH GRADE TRIP       | 571.83    |
| Total SIX FLAGS ST LOUIS               |                      | 571.83    |
|                                        |                      |           |
| 20240327                               | GENERAL SUPPLIES     | 4.37      |
| 20240327-0001                          | GENERAL SUPPLIES     | 43.89     |
| 20240327-0002                          | GENERAL SUPPLIES     | 2.04      |
| 20240404                               | GENERAL SUPPLIES     | 143.51    |
| Total WAL-MART STORE                   |                      | 193.81    |
| Fund Number 60                         |                      | 1,973.84  |
| Checking Account ID 1                  |                      | 52,716.67 |