

Renick RV School
 01/28/2026 09:38 AM
 Vendor Name

Board Report - Board

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Invoice Number	Description	Amount
DECEMBER 2025	OCCUPATIONAL THERAPY	900.00
Total	ACHIEVE ABILITY PEDIATRIC THERAPY SERVICES LLC	900.00
502704	GENERAL SUPPLIES	478.98
502705	GENERAL SUPPLIES	120.55
502840	GENERAL SUPPLIES	371.95
503261	GENERAL SUPPLIES	1,540.00
503280	GENERAL SUPPLIES	48.48
Total	AREA DISTRIBUTORS	2,559.96
0126	PHYSICAL THERAPY	358.23
Total	BURTON THERAPY SERVICES	358.23
20260115	FOOD SUPPLIES	3,727.37
Total	KOHL WHOLESALE	3,727.37
INV-43182-F4V6B	SDAC CLAIMS	108.07
INV-43484-W6Z4P	SDAC CLAIMS	70.77
Total	MSBA	178.84
20598	FLAGPOLE PROJECT	131.25
Total	NEMO ELECTRIC	131.25
20260115	ADMIN ASSOCIATION DUES	50.00
Total	NEMO SUPT ASSOCIATION	50.00
4818	GYM AND KITCHEN HEAT	616.00
Total	PEAK CLIMATE	616.00
20260115	MILK	558.32
Total	PRAIRIE FARMS DAIRY INC	558.32
93283	QUARTERLY CLOUD STORAGE	125.92
93508	MONTHLY SERVICE	820.96
Total	QUALITY NETWORK SOLUTIONS INC	946.88
48	JANUARY 2026 CONSULTATION FEE	1,250.00
Total	SPIMAGINED LLC	1,250.00
4490918	LEASE COPIER	231.08
4491013	PAPER COPIES	540.34
Total	SUMNER ONE	771.42
31	SPEECH THERAPY	3,281.25
Total	THERATREE SLP LLC	3,281.25
Fund Number	10	15,329.52
SEM12526REN	SEMESTER 1 TUITION	71,975.88
Total	MOBERLY PUBLIC SCHOOLS	71,975.88

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Vendor Name	Invoice Number	Description	Amount
WESTRAN R-1 SCHOOL DIST	SEMESTER 1 2025	SEMESTER 1 TUITION	3,150.00
Total WESTRAN R-1 SCHOOL DIST			<u>3,150.00</u>

Fund Number 20 75,125.88

Checking Account ID	Fund Number	Description	Amount
1 DEMCO INC	40 7750484	CAPTIAL PROJECTS FUND NEW FURNITURE	10,435.38
Total DEMCO INC			<u>10,435.38</u>

PEAK CLIMATE	4792	HEAT PUMP REPLACEMENT	120,000.00
Total PEAK CLIMATE			<u>120,000.00</u>

Fund Number 40 130,435.38

Checking Account ID 1 220,890.78