

**Monthly Report for Board**

Posted - All; Fund Number 10; Processing Month 06/2025

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
01436	AFLAC	AFLAC June 2025	270.81
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,710.29
01266	Allamakee Community School District	Classes	6,222.43
AMAZONCAPI	Amazon Capital Services	cornhole bags	2,372.16
01664	AP Examinations	AP Exams for 4 Students	400.00
03161	Auto Value Parts Stores	Supplies	143.92
25640	Awards 'N Time	Retirement plaques	260.55
02427	Blackhawk Automatic Sprinkler	Inspection	325.00
02555	Bodensteiner Implement Company	Supplies	55.74
02566	Bowlaway Lanes	Quarter Party - 2nd Grade \$20/Student	450.00
BUENAVISTA	Buena Vista Univeristy	TPRA grant participants	10,477.83
CASEYSBUSI	Casey's Business Account	HS Sped	670.93
CEDARVALL3	CEDAR VALLEY SPORTSPLEX	Q4 reward for 5th Grade	528.00
03365	Chemsearch	boiler chiller chemicals	249.95
03377	Chickasaw Wellness Complex	CWC rental June 2025	300.00
03485	City Laundering Co.	City Laundry	1,099.62
03490	City of New Hampton	utilities	14,502.64
03562	College Board AP	PSAT for Juniors	408.24
04448	Denver Community School	2nd semester open enrollment 24-25	8,362.52
04673	Dollar General Charged Sales	McElroy Grant	62.00
EBERLY	Eberly, John	DOT Physical	100.00
05225	Edgewood-Colesburg CSD	NEICC Clases	594.08
06562	Fareway	Kinder supplies for backward abc	1,518.97
06180	Five Star Cooperative	Fuel for May	4,055.39
FMCONTROLS	FM Controls, Inc.	Service	1,286.45
06680	Frisbey, Angela	Mileage transport to Crossroads	744.00
OLSEN	Fritcher, Katie	Mileage	864.50
07550	Geerts Plumbing & Heating	Repairs May 2025	413.16
GRAFTONSCH	Grafton School, Incorporated	Ukeru Pads for Elementary /Middle	1,358.54
HAASCOLTD	Haasco Ltd.	Asbestos Samples	600.00
HOMEINVASI	Home Invasion Pest Control	Purchased Service	160.00
08795	Howard Winneshiek Comm School	2nd semester open enrollment 24-25	8,362.52
09363	Iowa Assoc. of School Business Officials	IASBO Membership 25-26	250.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	20,488.39
IOWADEPAR4	Iowa Department of Inspections & Appeals	Elevator Permit	300.00
IOWADEPAR2	Iowa Department of Transportation	Liquid Salt	81.00
17440	J.W. Pepper & Son Inc.	Marching Band Music	224.99
10225	Jaymar Business Forms, Inc.	Checks for Accounting System	1,079.40
10234	Jendro Sanitation Services Inc	Garbage For	2,264.00
06540	John Deere Financial	McElroy Grant	109.76
11980	Kwik Star	Fuel for May 2025	1,072.85

**Monthly Report for Board**

Posted - All; Fund Number 10; Processing Month 06/2025

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
14751	L & R Manufacturing, LLC	Metal for benches (sold)	392.20
12108	Larry's Sales & Service	Supplies	119.00
LARSENLAWN	Larsen Lawn & Landscaping LLC	Weed Control	335.00
12503	Lechtenberg, Judy	Mileage reimbursement	1,371.00
14753	LS Supply & Rental	wood	23.55
LUNCHFUND	Lunch Fund	cookies for carnival and 3 yr old	1,051.64
12057	Madison National Life Insurance	Life insurance June 2025	2,310.54
14200	MARCO	Staples	210.94
31410	Martin Bros. Distributing	peg racks for dishwasher - FCS	141.80
07090	Mick Gage Plumbing	Service and Parts	1,198.72
MIDWESTALA	Midwest Alarm Services	clock for new 4th grade classroom	150.16
15033	NAPA Auto Parts	Supplies	6.78
15095	Nashua-Plainfield Comm School	2nd semester open enrollment 24-25	25,355.82
15450	New Hampton Auto Body	Purchased Services	60.00
15495	New Hampton Electric	repair for May	180.00
15596	New Hampton Red Power	Parts	65.82
15599	New Hampton Schools	Last day of school	24.99
15585	New Hampton Tribune	News Paper Publications	1,618.61
NHMFIBER	NHMF Fiber	internet May 2025	310.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Clases	27,678.49
16389	Office World	envelopes for cards	404.17
PALMERSFAM	Palmer's Family Fun	Q4 reward for 8th grade	741.00
17906	Principal Life Insurance Company	June 2025 GUL	784.34
QUADIENTIN	Quadient Inc.	Postage Meter	203.82
18522	Quilter's Window	Quilters window endmester	55.08
19628	Riceville Community Schools	2nd semester open enrollment 24-25	41,812.60
RICHARDSGR	Richard's Ground Care	Black Dirt	700.00
19637	Rieman Music, Inc	Resale	471.06
RIVERSIDEI	Riverside Insights	5th Grade CogAT Universal Screener	121.25
20033	S & E's Sno Cream	Ice cream treats - grade level	159.25
09355	School Administrators of Iowa	SAI Membership for Administration	3,554.00
20570	Schueth Ace Hardware	McElroy Grant	622.93
SCOTT	Scott, Tanya	Reimburse Mileage	1,504.00
SCRUBBERCI	Scrubber City Inc.	Supplies	184.17
SEVERS	Severs, Aaron	Mileage	770.00
21221	South Winneshiek Comm. School	2nd semester open enrollment 24-25	4,181.26
STALKERSPO	Stalker Sports Floors	Gym Floor Refinishing	12,200.00
21405	Stanton Electric	High School Repairs	669.63
STAPLES	Staples	Paper Order	1,579.60
21600	Subway	PBIS Incentive Meals for ticket drawing	86.24
21611	Sumner-Fredericksburg Community School District	2nd semester open enrollment 24-25	25,087.56

**Monthly Report for Board**

Posted - All; Fund Number 10; Processing Month 06/2025

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
21992	Swisher & Cohrt, P.L.C.	Legal Services	160.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22586	Time for Kids	Time for Kids renewal for 25/26 School	445.50
22897	Tripoli Community School District	20nd semester open enrollment 24-25	8,362.52
23309	Turkey Valley Community School	Concurrent Enrollment	64,361.85
23375	United Parcel Service	UPS Services	53.29
12440	Vern Laures Chev-Buick	Vern Laures Service	649.61
VISAFCB	VISA	Actuator	(877.87)
25027	Wagoner Bros. Repair	Wagoner Bros	5,840.74
KUENNEN2	Walz, Morgan	Travel	33.00
WASHINGTON	Washington National Ins. Co.	June insurance	800.10
06519	WEX BANK	Wex Fuel Card	261.81
09811	Windstream	phone	1,893.73
<b>Fund Total:</b>			<b>335,462.98</b>