

Monthly Report for Board

Posted - All; Check Date 02/01/2025 To 02/28/2025; Fund Number 10, 22

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01436	AFLAC	AFLAC February 2025	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	3,749.22
AMAZONCAPI	Amazon Capital Services	Iowa Award Books 25-26	3,065.22
BAULER	Bauler, Rachel	Plant ID Plants	34.53
02427	Blackhawk Automatic Sprinkler	Inspection	312.50
02555	Bodensteiner Implement Company	Supplies	230.88
CAMSCHOOLS	CAM Community School District	1st semester open enrollment 24-25	8,827.40
CASEYSBUSI	Casey's Business Account	PBIS \$1000 scrip sellers	282.82
03377	Chickasaw Wellness Complex	CWC rental February 2025	300.00
03485	City Laundering Co.	City Laundry	1,228.63
COUNSELING	Counseling & Family Centered Services, Inc.	Jan. Services	9,900.00
04448	Denver Community School	1st semester open enrollment 24-25	8,362.52
EMSDETERGE	EMS Detergent Services	Laundry Soap	69.50
06562	Fareway	groceries for FCS classes	1,685.69
06180	Five Star Cooperative	Fuel for Jan.	4,874.10
FMCONTROLS	FM Controls, Inc.	Service	2,499.00
06680	Frisbey, Angela	Mileage transport to Crossroads	1,674.00
OLSEN	Fritcher, Katie	Mileage	1,197.00
07550	Geerts Plumbing & Heating	Repairs Jan. 2025	2,232.47
GLENN	Glenn, Jill	Mileage reimbursement	16.00
HACKMAN1	Hackman, J	Mileage Reimbursement	15.00
02351	Hackman, Jacob	Reimburse DOT Physical	100.00
08171	Hanson Tire Service	Tires & Repair	4,283.75
08233	Hawkeye Alarm & Signal Co	Service Call	570.00
HEARTLANDA	Heartland AEA 11	Braille for Band	38.28
10801	Herff Jones, Inc.	Diploma's	504.26
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	7,108.36
09341	ISFIS, Inc.	Work Shop	300.00
09860	IXL Learning	FY 24-25 IXL Learning Math and ELA	2,850.00
17440	J.W. Pepper & Son Inc.	Band Music	110.00
10234	Jendro Sanitation Services Inc	Garbage For	1,641.00
06540	John Deere Financial	Supplies	161.90
11980	Kwik Star	Fuel for Jan. 2025	707.20
14751	L & R Manufacturing, LLC	Metal for projects	103.22
14753	LS Supply & Rental	Wood material for projects	640.59
LUNCHFUND	Lunch Fund	Snacks for AM preschool	683.25
12057	Madison National Life Insurance	LTD February 2025	2,296.40
14200	MARCO	Staples for copy machine	106.75
14210	Mason City Comm. School	Regular education Billing	87.36
13343	McDonald, Cory	Reimbursement for Mileage	339.50
20055	Mercy Medical Center-New Hampton	Post Accident Drug Test	120.00
07090	Mick Gage Plumbing	Service and Parts	63.89
MIDCOUNTRY	Mid Country Machinery, LLC	JLG Scissor Lift Repair	2,184.82

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MITKOSPECI	MITKO Specialty Sales & Service	Purchase Services	1,695.05
14750	Mohawk Electric	Repair	368.25
15033	NAPA Auto Parts	Supplies	39.95
15095	Nashua-Plainfield Comm School	1st semester open enrollment 24-25	25,355.82
15585	New Hampton Tribune	News Paper Publications	312.69
NHMUFIBER	NHMU Fiber	internet February 2025	310.00
15856	Northeast Iowa Community College Business and Community Solutions	Instructor Mileage	296.14
16389	Office World	Envelopes Imprint	4,423.61
ONTRACKSIG	On Track Signs	Decals & Magnets for Transportation	660.00
ORKIN	Orkin	Pest Control High School	99.00
17215	Pearson Education	Class Books	610.36
PFAPFLE	Pfaffle, Steve	Mileage	1,046.00
17906	Principal Life Insurance Company	February 2025 GUL	784.34
18999	R & R Welding	Repair	55.00
20420	School Bus Sales	Repairs	281.33
20570	Schueth Ace Hardware	Weld Project	512.81
SCRUBBERCI	Scrubber City Inc.	Supplies	109.58
21405	Stanton Electric	High School Repairs	689.64
21992	Swisher & Cohrt, P.L.C.	Legal Services	660.00
TEACHERINN	Teacher Innovations	Planbook for Treichel and Dalton	54.00
OKEEFELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	978.71
23309	Turkey Valley Community School	1st semester open enrollment 24-25	63,523.68
12440	Vern Laures Chev-Buick	Vern Laures Service	248.97
VISAFCB	VISA	Fraud Charge	923.92
25027	Wagoner Bros. Repair	Wagoner Bros	3,424.25
WALMARTCOM	Walmart.com	Knutson Carnival Funds	87.96
WASHINGTON	Washington National Ins. Co.	February insurance	800.10
25290	Waverly Shell-Rock School	Special Ed Billing	10,372.32
25294	Wayne's Truck Equipment & Parts, Inc.	Towing & Hookup	250.00
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	368.44
09811	Windstream	phone	1,888.11
ZIEGLERCAT	Ziegler CAT	Service	500.00
Fund Total:			197,558.36
Checking	1	Fund: 22 MANAGEMENT FUND	
03140	Community Insurance of Iowa	Auto Policy Change	1,791.00
05793	EMC Insurance Companies	workers comp deductible	423.23
GRUNDMEYER	Grundmeyer Consulting	Superintendent Search Firm	14,707.52
Fund Total:			16,921.75