

Monthly Report for Board

Posted - All; Check Date 03/01/2025 To 03/31/2025; Fund Number 10

User ID: ERAUSCH

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---|---|---------------|
| Checking | 1 Fund: 10 General Fund | | |
| 95PERCENTG | 95 Percent Group LLC | Carnival money-decodable texts | 387.20 |
| 01436 | AFLAC | AFLAC March 2025 | 90.27 |
| AGVANTAGEF | Ag Vantage FS | Propane Fuel | 1,388.39 |
| AMAZONCAPI | Amazon Capital Services | TRIBE Store | 9,422.60 |
| 02566 | Bowlaway Lanes | 5th Grade Quarter 3 Party | 200.00 |
| 03150 | Carolina Biological Supply | First grade living materials | 423.02 |
| CEDARVALL3 | CEDAR VALLEY SPORTSPLEX | Quarter 3 Activity | 480.00 |
| CHARLESCIT | Charles City Theatre | 3rd Quarter Activity for 3rd Grade | 591.00 |
| 03365 | Chemsearch | boiler chiller chemicals | 3,743.05 |
| 03377 | Chickasaw Wellness Complex | CWC rental March 2025 | 300.00 |
| 03485 | City Laundering Co. | City Laundry | 1,209.80 |
| 03490 | City of New Hampton | utilities | 12,592.10 |
| 03505 | Clayton Ridge Community School District | 1st semester open enrollment 24-25 | 14,402.32 |
| CONTROLINS | Control Installations of Iowa | Handicap Door Repair | 2,073.38 |
| COUNSELING | Counseling & Family Centered Services, Inc. | Feb. Services | 9,900.00 |
| 03826 | Crystal Ball Roller Rink | 1st Grade PBIS | 350.00 |
| DREWLOW | Drewelow, Jennifer | refund for Driver's Ed | 395.00 |
| 06562 | Fareway | 3 receipts for FCS labs | 1,982.90 |
| 06180 | Five Star Cooperative | Fuel for Jan. | 3,888.53 |
| FMCCONTROLS | FM Controls, Inc. | Service | 1,605.00 |
| FOLLETTCON | Follett Content Solutions, LLC | Titlewave Quote for Elem books | 511.35 |
| 06680 | Frisbey, Angela | Mileage transport to Crossroads | 372.00 |
| OLSEN | Fritcher, Katie | Mileage | 1,130.50 |
| 07182 | Gallagher-Bluedorn Arts Center | 15 additional tickets to our 3/6 play | 15.00 |
| 07550 | Geerts Plumbing & Heating | Repairs Feb. 2025 | 1,421.18 |
| GRAFTONSCH | Grafton School, Incorporated | Ukeru training | 1,935.00 |
| HAASCOLTD | Haasco Ltd. | Asbestos Samples | 2,349.00 |
| 10801 | Herff Jones, Inc. | Diploma's | 24.31 |
| HOMEINVASI | Home Invasion Pest Control | Purchased Service | 160.00 |
| 08795 | Howard Winneshiek Comm School | Concurrent Enrollment | 1,035.37 |
| 09363 | Iowa Assoc. of School Business Officials | 2024 Fall Conference | 245.00 |
| 17440 | J.W. Pepper & Son Inc. | Large Group Music | 65.24 |
| 10234 | Jendro Sanitation Services Inc | Garbage For | 1,805.00 |
| 06540 | John Deere Financial | Supplies | 178.96 |
| KOHLSCOM | KOHL.S.COM | Carnival classroom dollars: \$350 per tea | 60.31 |
| 11980 | Kwik Star | Fuel for Feb. 2025 | 875.10 |
| 14751 | L & R Manufacturing, LLC | metal | 493.83 |
| 12075 | Lakeshore Learning Materials | PK 3 24/25 \$20 Carnival | 121.95 |
| 14753 | LS Supply & Rental | Supplies | 1,160.00 |
| LUNCHFUND | Lunch Fund | snacks for am 4 year preschool | 247.84 |
| 12057 | Madison National Life Insurance | Life insurance March 2025 | 2,291.44 |
| MATTERHACK | Matter Hackers | 3D Print Filament | 219.00 |
| 20055 | Mercy Medical Center-New | physical CL | 207.00 |

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| | Hampton | | |
| 07090 | Mick Gage Plumbing | Service and Parts | 31.00 |
| MIDAMERIC2 | Mid-American Research Chemical | Supplies | 633.57 |
| 15033 | NAPA Auto Parts | Supplies | 30.56 |
| 15095 | Nashua-Plainfield Comm School | sp ed tuition | 5,376.54 |
| 15450 | New Hampton Auto Body | Body Repair | 1,297.97 |
| 15599 | New Hampton Schools | PBIS coupons for concessions | 18.00 |
| 15585 | New Hampton Tribune | News Paper Publications | 955.02 |
| NHMUFIBER | NHMU Fiber | internet March 2025 | 310.00 |
| 15856 | Northeast Iowa Community College Business and Community Solutions | NEICC Clases | 28,362.60 |
| 16389 | Office World | Supplies | 3,462.70 |
| 17906 | Principal Life Insurance Company | March 2025 GUL | 784.34 |
| QUADIENTIN | Quadient Inc. | Postage Meter | 195.00 |
| 19637 | Rieman Music, Inc | Marimba Mallets | 453.67 |
| 19700 | Riley's Inc. | Cyan ink for printer | 239.90 |
| 20420 | School Bus Sales | Repairs | 23.78 |
| 20570 | Schueth Ace Hardware | Supplies for Custodial | 250.25 |
| SCHUMACHE1 | Schumacher, Timothy | Mileage reimbursement | 16.00 |
| SCIENCECEN | Science Center of Iowa | 5th Grade Field Trip | 699.00 |
| SCRUBBERCI | Scrubber City Inc. | Supplies | 484.15 |
| SKILLSUSA1 | Skills USA IOWA | competition Fees | 750.00 |
| 21221 | South Winneshiek Comm. School | Concurrent Enrollment | 430.43 |
| SPRATT | Spratt, Damian | SkillsUSA | 32.00 |
| 21600 | Subway | School Board | 183.68 |
| 21920 | Superior Welding Supply | Weld Coats | 1,610.74 |
| 22076 | Teachers Pay Teachers (Teacher Synergy LLC) | Carnival grade level dollars | 65.00 |
| OKEEFEELEV | thyssenkrupp Elevator Corporation | Elevator Maintenance | 181.05 |
| 22589 | Timberline Billing Service LLC | Medicaid | 3,709.45 |
| TOLEDOPHYS | Toledo Physical Education Supply | Carnival \$ (Ele PE) | 832.20 |
| 23309 | Turkey Valley Community School | Special Ed Billing | 27,752.80 |
| 23375 | United Parcel Service | UPS Services | 1.97 |
| 23525 | University of Northern Iowa | UNI Women in Business Day | 80.00 |
| VENTRISLEA | Ventris Learning | Elem Lit Intervention | 301.00 |
| 12440 | Vern Laures Chev-Buick | Vern Laures Service | 28.50 |
| VISAFCB | VISA | ServSafe Certificates for FCS | (37.84) |
| 25027 | Wagoner Bros. Repair | Wagoner Bros | 3,875.27 |
| WALMARTCOM | Walmart.com | MS/ES water bottle organization | 19.98 |
| WASHINGTON | Washington National Ins. Co. | March insurance | 800.10 |
| 25294 | Wayne's Truck Equipment & Parts, Inc. | Towing & Hookup | 300.00 |
| 25400 | West Music Company | Yanagisawa Tenor Sax Repair | 427.88 |
| 06519 | WEX BANK | Wex Fuel Card | 337.49 |
| 09811 | Windstream | phone | 1,922.96 |

Fund Total: 169,577.65