

Monthly Report for Board

Unposted; Batch Description General April 2025-0001

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 April 2025	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	3,455.16
ALLAMAKEE1	Allamakee County Extension	3rd Grade Field Trip	120.00
AMAZONCAPI	Amazon Capital Services	Endmester Supplies	8,315.25
01665	Apple Computer Inc.	Computers for TPRA grant participants	5,190.00
03161	Auto Value Parts Stores	Supplies	153.27
BLUUMOFMIN	Bluum of Minnesota, LLC	Interactive Smartboard for Jess Heying	2,484.66
BUENAVISTA	Buena Vista Univeristy	TPRA grant participants	10,183.25
03150	Carolina Biological Supply	First grade living materials	2.56
03280	Charles City Comm School	special ed tuition	5,340.40
03377	Chickasaw Wellness Complex	CWC rental April 2025	300.00
03485	City Laundering Co.	City Laundry	1,449.20
03490	City of New Hampton	utilities	10,191.32
COUNSELING	Counseling & Family Centered Services, Inc.	MAR. Services	9,900.00
04420	Demco	Shelf for elementary library	873.78
04673	Dollar General Charged Sales	Nurse Supplies	25.00
EMSDETERGE	EMS Detergent Services	Laundry Soap	89.50
06562	Fareway	groceries for FCS labs	1,617.91
06180	Five Star Cooperative	Fuel for Mar	4,361.06
FMCONTROLS	FM Controls, Inc.	Service	2,411.48
FOLLETTCON	Follett Content Solutions, LLC	Titlewave Quote for Elem books	542.06
06680	Frisbey, Angela	Mileage transport to Crossroads	465.00
OLSEN	Fritcher, Katie	Mileage	997.50
GLENN	Glenn, Jill	Mileage reimbursement	16.00
GOOD	Good, Michelle	Eggs	12.00
03624	Grout Museum	2nd grade field trip-Grout Museum/Imag.	586.00
HACKERNELS	Hacker, Nelson, & Co. P.C.	Financial Audit	19,760.00
HANSENSDAI	Hansen's Dairy	1st grade field trip	532.00
10801	Herff Jones, Inc.	Diploma Cover	34.51
09043	IFCSE Conference	IFCSE Conference	220.00
INSTRUMENT	Instrumentalist Awards	Band and Choir awards	144.00
ACTETREASU	Iowa Association for Career and Technical Education	IACTE Conference Registration	125.00
IOWADEPAR4	Iowa Department of Inspections & Appeals	Boiler Inspection	40.00
IOWAREADIN	Iowa Reading Association	Librarian conference registration	220.00
09815	Iowa Testing Program	Iowa Testing Program	2,716.00
17440	J.W. Pepper & Son Inc.	Music	158.60
10234	Jendro Sanitation Services Inc	Garbage For	1,805.00
11980	Kwik Star	Fuel for Mar. 2025	674.13
14751	L & R Manufacturing, LLC	Supplies	344.96
14753	LS Supply & Rental	materials mrs ward shed	901.02
14210	Mason City Comm. School	Regular education Billing	87.36
MATTMCMAN1	Matt Mcmanus Impact, LLC	Honor pins for graduates	544.95

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13540	McGraw Hill School Education Holdings LLC	K-2 ALEKS Adventure 5 year subscription	11,002.50
MENARDSCED	Menards - Cedar Falls	Mrs Ward Shed po number 031225	753.01
20055	Mercy Medical Center-New Hampton	employee physical	90.00
07090	Mick Gage Plumbing	Supplies	23.40
MOORMANGIN	Moorman-Ginapp, Jennifer	DOT Physical	100.00
15033	NAPA Auto Parts	Supplies	7.89
NATIONALRE	National Restaurant Associations Solutions LLC	Perkins ServSafe Certificates & course	1,050.00
15450	New Hampton Auto Body	Vehicle Repair	348.00
06050	New Hampton FFA	FFA Hotel	300.16
15499	New Hampton Golf & Country Club	Endmester Activity payment	830.00
15585	New Hampton Tribune	News Paper Publications	972.21
15856	Northeast Iowa Community College Business and Community Solutions	ServSafe Training	159.00
14105	NTL-MAKIT Products	K Plate Project	1,067.90
16389	Office World	Supplies	1,138.35
ORTIZ2	Ortiz, Maria	Translate for Conf.	51.75
21110	Postmaster	Postage Due Postage	50.00
17906	Principal Life Insurance Company	April 2025 GUL	784.34
19637	Rieman Music, Inc	Repairs	21.28
19700	Riley's Inc.	Black ink for color printer	109.95
ROCKFORDFO	Rockford Fossil Park	2nd Grade Money - Field Trip on 5/5/25	62.00
20452	School Mate	Planners for 25/26 School year	766.11
12420	School Specialty, LLC	All about me posters and birthday crowns	154.39
20570	Schueth Ace Hardware	cake decorating supplies for FCS	4,080.34
SEVERS	Severs, Aaron	Mileage	1,240.00
SHOPSABREA	Shop Sabre a N.A.C.S.I. Company	Parts	619.00
21405	Stanton Electric	High School Repairs	315.00
21920	Superior Welding Supply	Nitrogen tank for LP Pump	36.64
21992	Swisher & Cohrt, P.L.C.	Legal Services	120.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	1,898.85
12440	Vern Laures Chev-Buick	Vern Laures Service	1,368.45
THEW	W, The	7th Grade Quarter 4 Reward Party	375.00
25027	Wagoner Bros. Repair	Wagoner Bros	4,951.47
WASHINGTON	Washington National Ins. Co.	April insurance	800.10
25241	Waterloo Center for the Arts	1st Grade Field Trip	100.00
25400	West Music Company	NEIC Honor Choir Music	58.10
06519	WEX BANK	Wex Fuel Card	435.87
Fund Total:			133,902.27

Checking 1 **Fund: 22 MANAGEMENT FUND**

05793	EMC Insurance Companies	workers comp deductible	500.00
Fund Total:			500.00