

Monthly Report for Board

Posted - All; Batch Description 4 Records Selected; Fund Number 10, 22; Processing Month  
06/2025 To 07/2025

User ID: ERAUSCH

Vendor ID	Vendor Name	Description	Amount
<b>Checking</b>	<b>Fund: 10 General Fund</b>		
01270	Aegerter, Lisa	FY 25-26 Start up cash	150.00
AMAZONCAPI	Amazon Capital Services	Field trip funds	6,910.86
BAULER	Bauler, Rachel	Hotel Stay	325.84
BLUEALLY	BlueAlly Technology Solutions, LLC	Laptops/Monitors	4,295.00
CAMSCHOOLS	CAM Community School District	2nd semester open enrollment 24-25	11,986.68
CAMBIUMASS	Cambium Assessment, Inc	ELPA21 Iowa Assessment	3,868.50
03280	Charles City Comm School	open enrollment 1st & 2nd semester	16,725.04
03377	Chickasaw Wellness Complex	CWC rental June 2025	300.00
03485	City Laundering Co.	City Laundry	660.14
03490	City of New Hampton	utilities	15,252.92
03505	Clayton Ridge Community School District	2nd semester open enrollment 24-25	20,907.00
03562	College Board AP	AP EXAMS	400.00
04315	Decorah Mobile Glass, Inc.	Wired Glass	237.00
DOWD	Dowd, Leo	DOT Physical	100.00
ESTECHSYST	Estech Systems Inc.	phone	273.50
06180	Five Star Cooperative	Fuel for June	137.94
FMCONTROLS	FM Controls, Inc.	Service	2,499.00
FRONTLINET	Frontline Technologies Group, LLC	Aesop Annual Renewal	6,292.06
07550	Geerts Plumbing & Heating	Repairs June 2025	99.00
GLENN	Glenn, Jill	Mileage reimbursement	206.00
GUTTENBERG	Guttenberg Municipal Hospital	DOT Physical	204.00
HOMEINVASI	Home Invasion Pest Control	Purchased Service	160.00
08943	Hulbert, Shawn	Start up Cash for the 2025-2026 year	150.00
09360	Iowa Assoc. of School Boards	Membership	4,576.00
04480	Iowa Department of Education	Bus Inspection	300.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	15,238.02
09350	Iowa Division of Criminal Inv	DCI processing	500.00
09341	ISFIS, Inc.	ISFLIC 2025-2026 District Subscription	1,858.20
10234	Jendro Sanitation Services Inc	Garbage For	2,264.00
11980	Kwik Star	Fuel for June 2025	383.15
14753	LS Supply & Rental	SUPPLIES	514.40
12057	Madison National Life Insurance	Life insurance July 2025	2,187.71
14210	Mason City Comm. School	1st & 2nd semester open enrollment 24-25	8,362.52
07090	Mick Gage Plumbing	Service and Parts	100.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Jan-Mar 2025	658.00
15495	New Hampton Electric	repairs	632.00
15585	New Hampton Tribune	News Paper Publications	228.98
NHMU FIBER	NHMU Fiber	Internet July 2025	310.00
16389	Office World	Supplies	140.15
PEARCE	Pearce, Rodney	DOT Physical	100.00
PFAFFLE	Pfaffle, Steve	Mileage	912.00

07/18/2025 8:44 AM

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Vendor ID	Vendor Name	Description	Amount
POWERSCHOO	PowerSchool Group LLC	Subscription Service for Schoology	7,656.60
17906	Principal Life Insurance Company	July 2025 GUL	597.44
QUADIENTFI	Quadient Finance	Pitney Bowes HS Reserve Account	5,000.00
ROETHLER	Roethler, Christy	Travel Reimbursement	259.00
RURALSCHOO	Rural School Advocates of Iowa	Membership	750.00
12420	School Specialty, LLC	Meisner SUPplies	721.65
20570	Schueth Ace Hardware	Supplies for Custodial	39.18
20574	Schumacher Elevator Company	Annual Elevator Maintenance Agreement	4,243.36
20880	Sherwin-Williams Co.	Paint	910.72
SMITH3	Smith, Erik	Moving Expense	591.71
21221	South Winneshiek Comm. School	Concurrent Enrollment	215.22
SWANKMOTIO	Swank Motion Pictures, Inc.	Public Performance Site License	721.00
THREANERT	Threanert, Laurie	Travel Reimbursement	45.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	181.05
22589	Timberline Billing Service LLC	Medicaid	2,098.06
22890	Trinity Health International	employee physical	30.00
22897	Tripoli Community School District	20nd semester open enrollment 24-25	8,362.52
23309	Turkey Valley Community School	Tables	200.00
25027	Wagoner Bros. Repair	Wagoner Bros	2,319.31
WASHINGTON	Washington National Ins. Co.	July insurance	800.10
25400	West Music Company	Concert Band Music	293.90
06519	WEX BANK	Wex Fuel Card	280.14
WICKHAM1	Wickham, Laura	Start up money for 2025-2026	150.00
09811	Windstream	phone	1,856.06

**Fund Total: 169,727.63****Checking 1 Fund: 22 MANAGEMENT FUND**

03140	Community Insurance of Iowa	Annual Insurance Renewal	512,055.00
05793	EMC Insurance Companies	workers comp deductible	653.45
IOWALGRP	Iowa LGRP	Natural Gas Program	134,413.50
STORMPROT1	STORM PROTECTION FUND	Storm Protection Fund	43,445.00

**Fund Total: 690,566.95**