

**Monthly Report for Board**

Posted - All; Batch Description 4 Records Selected; Processing Month 03/2025

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10 General Fund</b>	
07182	Gallagher-Bluedorn Arts Center	15 additional tickets to our 3/6 play	15.00
KOHLSCOM	KOHL.S.COM	Carnival classroom dollars: \$350 per tea	60.31
12075	Lakeshore Learning Materials	PK 3 24/25 \$20 Carnival	121.95
SCRUBBERCI	Scrubber City Inc.	Supplies	484.15
21600	Subway	School Board	183.68
23375	United Parcel Service	UPS Services	1.97
23525	University of Northern Iowa	UNI Women in Business Day	80.00
VISAFCB	VISA	ServSafe Certificates for FCS	(37.84)
WALMARTCOM	Walmart.com	MS/ES water bottle organization	19.98
		<b>Fund Total:</b>	<b>929.20</b>
<b>Checking</b>	<b>3</b>	<b>Fund: 21 Student Activity</b>	
CASEYSBUSI	Casey's Business Account	Interact Club Donuts	52.00
SWEETWATER	Sweetwater Sound	replacement mic cords	59.85
VISAFCB	VISA	Trapshooting uniforms	7,967.56
		<b>Fund Total:</b>	<b>8,079.41</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 33 CAPITAL PROJECTS</b>	
ZIEGLERCAT	Ziegler CAT	Service	2,037.86
		<b>Fund Total:</b>	<b>2,037.86</b>
<b>Checking</b>	<b>2</b>	<b>Fund: 61 School Nutrition</b>	
20094	Sam's Club	Supplies	18.00
		<b>Fund Total:</b>	<b>18.00</b>