

Monthly Report for Board

Posted - All; Check Date 02/01/2022 To 02/28/2022; 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		
01436	AFLAC	AFLAC February 2022	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	2,386.69
AMAZONCAPI	Amazon Capital Services	Face Masks	11,009.36
BABCOCK1	Babcock, Kathryn	KM Mileage - Nurse	92.82
17400	Black Hills Energy	Natural Gas Meters	30,353.37
02427	Blackhawk Automatic Sprinkler	Inspection	300.00
CASEYSBUSI	Casey's Business Account	Supplies	320.42
03362	Chickasaw Chassis	transportation for Dylan	40.00
03480	Circle K Communications	Charger	67.40
03485	City Laundering Co.	City Laundry	1,710.47
03490	City of New Hampton	utilities	11,054.42
COUNSELING	Counseling & Family Centered Services, Inc.	January Services	3,810.00
04310	Decorah Community School District	SPED TUITION	4,170.00
EHELECTRIC	EH Electric, L.L.C.	Electrical Expense	1,054.61
06562	Fareway	Treats for staff birthdays	1,078.04
06293	Fastenal	Bandsaw and scroll saw	2,811.47
06180	Five Star Cooperative	Fuel for January	5,391.94
FMCONTROLS	FM Controls, Inc.	Service	517.50
FOLLETTSCH	Follett School Solutions, Inc	21-22 HS Books	9.32
OLSEN	Fritcher, Katie	Mileage	978.12
07550	Geerts Plumbing & Heating	Repairs Jan. 2022	1,560.23
GOETZEDENT	GOETZE DENTAL	Air & Surface Pro+	14,990.00
07806	Gopher Sports	2020-21 raffle fundraiser dollars (\$400)	179.93
08012	Gum Drop Cases	Gumdrop iPad case	41.90
HUBERS	Huber's	groc. for FCS labs	32.93
09363	Iowa Assoc. of School Business Officials	IASBO Budget Workshop	295.00
09369	Iowa Communications Network	ICN charges 641006	54.35
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	2,147.87
10234	Jendro Sanitation Services Inc	Garbage For	856.80
06540	John Deere Financial	shop use	25.17
JUMPNROPE	JumpNrope	Supplies	314.95
KEYCARWASH	Key Carwash, Inc.	Car washes	140.00
11980	Kwik Star	Fuel for JAN. 2022	519.71
14751	L & R Manufacturing, LLC	Classroom use	1,616.08
12075	Lakeshore Learning Materials	carnival Funds	559.87
12609	Letter Werks Sign City, LLC	Classroom Door Signs	362.00
14753	LS Supply & Rental	Supplies	51.41
12057	Madison National Life Insurance	Life insurance February 2022	1,873.20
MAKERBOT	MakerBot Industries LLC	3D printer	1,317.95
20056	Mercy Medical Center	Dec & Jan Services	8,750.00
07090	Mick Gage Plumbing	Service and Parts	1,180.17
MIDWESTALA	Midwest Alarm Services	Transmitter Quote AAAQ70825	2,122.15
15450	New Hampton Auto Body	Towing & Hookup	1,043.22
15585	New Hampton Tribune	News Paper Publications	1,181.76

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NHMUFIBER	NHMU Fiber	internet bus barn-January 2022	300.00
15856	Northeast Iowa Community College Business and Community Solutions	Instructor Mileage	316.48
16389	Office World	Supplies	2,635.49
PFAFFLE	Pfaffle, Steve	Mileage	573.30
17906	Principal Life Insurance Company	February 2022 GUL	810.11
17040	PSAT/NMSQT	PSAT tests	234.00
19637	Rieman Music, Inc	Music	401.19
19700	Riley's Inc.	Supplies	234.88
SAUNDERS	Saunders, Stephen	Breaking Squelch books - Kayser-Kemp	450.00
SCHOLABINC	Scholab Inc.	St. Joes GEERr Funds	601.00
09355	School Administrators of Iowa	Steele	110.00
12420	School Specialty, LLC	Back To School	23.39
20570	Schueth Ace Hardware	J-term	224.12
SCIENCECEN	Science Center of Iowa	5th grade field trip	366.00
SHEETMUSIC	SheetMusicPlus	Christmas music 2022	35.47
SOCIALTHIN	Social Thinking	Social Emotional Curriculum & Materials	211.71
20060	St. Joseph's School	Pre School Reimbursement	28,456.30
21405	Stanton Electric	High School Repairs	146.66
21051	Steve Smith Snow Removal	Snow Removal	6,985.00
21600	Subway	8th Grade Career Week lunch	370.49
03035	Superior Lumber, Inc.	Shop Supplies	400.36
21920	Superior Welding Supply	Welding Supplies	209.76
SUPPLYHOUS	SupplyHouse.com	Actuator	967.01
21992	Swisher & Cohrt, P.L.C.	Legal Services	148.00
TEACHTOWN	TeachTown	GEER II Wrap Around	561.27
TELECOMSER	Telecom Services of Iowa	Phone Systems	130.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	169.38
TIERNEY	Tierney, Brad	Driver's Ed Refund	395.00
22589	Timberline Billing Service LLC	Medicaid	370.88
TOLEDOPHYS	Toledo Physical Education Supply	2020-21 raffle fundraiser dollars (\$400)	193.67
24001	Visa	IASBO Conf Lodging	895.37
25027	Wagoner Bros. Repair	Wagoner Bros	6,586.72
WASHINGTON	Washington National Ins. Co.	Feb. insurance	1,215.11
25290	Waverly Shell-Rock School	Special Ed Billing	11,221.00
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	1,088.42
25400	West Music Company	Repair	582.66
06519	WEX BANK	Wex Fuel Card	292.68
25640	Wilshire Jewelry	Desk Plate for Board Rep	33.20
09811	Windstream	phone	1,968.03
ZIEGLERCAT	Ziegler CAT	Snow Pusher	4,617.71
Fund Total:			193,994.69