

04/14/2022 3:02 PM

Posted - All; Check Date 04/01/2022 To 04/30/2022; Fund Number 10; Processing Month 04/2022

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 2022	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,488.80
AMAZONCAPI	Amazon Capital Services	Light Bulbs	1,647.98
17400	Black Hills Energy	Natural Gas Meters	18,239.87
02566	Bowlaway Lanes	PBIS Q3 6th Grade	175.00
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	21.88
CASEYSBUSI	Casey's Business Account	6th Grade keynotes	152.76
03365	Chemsearch	boiler chiller chemicals	2,261.55
03362	Chickasaw Chassis	transportation for Dylan	50.00
03485	City Laundering Co.	City Laundry	1,336.25
03490	City of New Hampton	utilities	11,321.29
COUNSELING	Counseling & Family Centered Services, Inc.	March Services	5,400.00
CRESCOFITN	Cresco Fitness Center	PBIS Q3 5th Grade Activity	210.00
04315	Decorah Mobile Glass, Inc.	Replace window	199.20
04673	Dollar General Charged Sales	ISASP mints for testing next week	11.00
EBERLY	Eberly, John	DOT Physical	75.00
06562	Fareway	groc. for FCS labs	633.76
06180	Five Star Cooperative	Fuel for February	7,224.23
FMCONTROLS	FM Controls, Inc.	Service	345.00
OLSEN	Fritcher, Katie	Mileage	669.24
07550	Geerts Plumbing & Heating	Repairs Mar. 2022	710.98
07806	Gopher Sports	2020-21 raffle fundraiser dollars (\$400)	44.74
07835	Grainger	Motor	80.68
10801	Herff Jones, Inc.	Diploma covers, diplomas, award pins	882.95
09369	Iowa Communications Network	ICN charges 644734	54.35
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	4,173.73
09520	Iowa HS Music Association	Large Group Contest registration	200.00
09770	Iowa State University	IASBO Academy	395.00
17440	J.W. Pepper & Son Inc.	Coffee House/Large Group Music	135.00
10234	Jendro Sanitation Services Inc	Garbage For	856.80
11980	Kwik Star	Fuel for Mar. 2022	748.67
14751	L & R Manufacturing, LLC	Classroom use	347.20
12057	Madison National Life Insurance	Life insurance April 2022	1,877.18
MAKERBOT	MakerBot Industries LLC	Rest of McElroy Grant	290.00
14362	Medical Enterprises Inc.	Alcohol Testing Devices	33.00
20056	Mercy Medical Center	March Services	4,375.00
07090	Mick Gage Plumbing	Service and Parts	571.70
14606	Midwest Computer Products, Inc	Projectors	1,497.00
CASHMAN	National Seating & Mobility	Tram/Gait Trainer for KM	4,960.90
15450	New Hampton Auto Body	Bus Tow	103.90
15495	New Hampton Electric	repair and supplies for Mar	174.54
15596	New Hampton Red Power	Service	330.64
15599	New Hampton Schools	dance pants	45.00

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15585	New Hampton Tribune	PreK Open Houses Ad for Spring Reg.	927.24
NHMUFIBER	NHMU Fiber	internet bus barn-April 2022	300.00
15856	Northeast Iowa Community College Business and Community Solutions	Stop Training	100.00
16389	Office World	Supplies	3,638.58
17533	Phelps Youth Pavillion	\$20 fee for use of lunchroom.	20.00
17906	Principal Life Insurance Company	April 2022 GUL	810.11
19637	Rieman Music, Inc	Supply	55.95
19700	Riley's Inc.	Blk ink for printer	319.85
RIVERSIDEI	Riverside Insights	Algebra Placement Materials/Test - KK	800.91
19881	Rosonke, Bob	Road Rock	722.61
19940	Russ, James	Supplies	15.92
SCHMITT6	Schmitt, April	equipment for FCS	123.05
20450	School Health Corporation	medical supplies	11.34
20570	Schueth Ace Hardware	Supplies for Custodial	399.55
THRONDSO1	Thronkson, Stefanie	Reimbursement for Travel	43.68
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	338.76
22589	Timberline Billing Service LLC	Medicaid	720.73
24001	Visa	IASBO Conf Lodging	571.10
25027	Wagoner Bros. Repair	Wagoner Bros	6,246.17
WASHINGTON	Washington National Ins. Co.	April insurance	1,215.11
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	1,990.96
06519	WEX BANK	Wex Fuel Card	335.43
09811	Windstream	phone	2,003.53
WINTERS	Winters, Angela	Winter Electric	318.08
Fund Total:			96,470.70