

Monthly Report for Board

Posted - All; Check Date 01/01/2022 To 01/30/2022; Fund Number 10, 22

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
01436	AFLAC	AFLAC January 2022	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	2,898.20
AMAZONCAPI	Amazon Capital Services	Supplies	1,883.92
BABCOCK1	Babcock, Kathryn	KM Mileage - Nurse	119.34
02411	Bily Clocks Museum	J-Term	171.00
17400	Black Hills Energy	Natural Gas Meters	24,753.78
02566	Bowlaway Lanes	Q2 Activity 7th Graders Bowling	175.00
CAMSCHOOLS	CAM Community School District	Open Enrollment	6,685.74
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	62.31
CASEYSBUSI	Casey's Business Account	Kwik star rewards for top sellers	135.32
CHARLESCIT	Charles City Theatre	J-Term	96.00
03362	Chickasaw Chassis	transportation for Dylan	25.00
03485	City Laundering Co.	City Laundry	1,336.28
03490	City of New Hampton	utilities	9,614.10
COUNSELING	Counseling & Family Centered Services, Inc.	Decenber Services	4,140.00
CRESCOFITN	Cresco Fitness Center	8th grade quarter activity	157.50
03826	Crystal Ball Roller Rink	Q2 Activity 6th Graders Skating	656.00
DSCONTRACT	D&S Contracting	Repairs	200.00
04310	Decorah Community School District	sp ed tuition	2,224.00
04420	Demco	Library Supplies for MS/HS	523.17
06562	Fareway	milk for FCS labs	1,204.95
06180	Five Star Cooperative	Fuel for December	4,239.58
06547	Flinn Scientific Inc.	Biology supplies	730.62
OLSEN	Fritcher, Katie	Mileage	617.76
07550	Geerts Plumbing & Heating	Repairs Dec. 2021	1,036.43
07835	Grainger	Supplies	114.37
08171	Hanson Tire Service	Repair	3,705.00
08233	Hawkeye Alarm & Signal Co	Fire Alarm Testing	4,575.00
HUBERS	Huber's	J-term ingredients	30.58
INSPIRETOC	Inspire to Create Enterprises LLC	GEER II Wraparound	253.00
09240	Interstate All Battery Center	Batteries for John Bear	145.87
09360	Iowa Assoc. of School Boards	IASB Convention	1,075.00
09369	Iowa Communications Network	ICN charges 638987	54.35
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	5,937.63
IOWADIVISI	Iowa Division of Criminal Investigation	Background Checks 9826-F	300.00
17440	J.W. Pepper & Son Inc.	NEIC Honor Choir Music	85.15
10225	Jaymar Business Forms, Inc.	W2s 1099s 1095s	227.29
10234	Jendro Sanitation Services Inc	Garbage For	856.80
06540	John Deere Financial	Supplies	70.63
11980	Kwik Star	Fuel for DEC. 2021	1,118.47
LOKEN	Loken, Sue	Supplies	86.27
14753	LS Supply & Rental	Supplies	403.39
12057	Madison National Life	Life insurance January 2022	1,873.20

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	Insurance		
31410	Martin Bros. Distributing	Supplies	259.30
14362	Medical Enterprises Inc.	Transportation Drug Testing	1,045.00
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Oct. Nov. Dec 21	300.00
15033	NAPA Auto Parts	Maintenance Supplies	223.98
NATIONALSC	National Science Teachers Association	Renew 1- year Generation Genius	120.00
06050	New Hampton FFA	Invoice Correction - Supplies	526.64
15599	New Hampton Schools	general supplies	92.85
15585	New Hampton Tribune	News Paper Publications	203.52
NHMFIBER	NHMU Fiber	internet bus barn-January 2022	300.00
15855	Northeast Iowa Comm. College Student Accounts	NEICC Classes	23,999.08
16389	Office World	parking lot violation tickets	190.91
16664	On-Track Doors L.L.C.	Over Head Door	275.00
16708	Oriental Trading Company Brands, INC.	2020-2021 Raffle Fund.	43.98
17644	Polk's Lock Service	Locks	187.18
17906	Principal Life Insurance Company	January 2022 GUL	810.11
REALLYGREA	Really Great Reading Company	Special Education Teacher's Manual	672.00
19637	Rieman Music, Inc	Repair	445.63
19700	Riley's Inc.	Magneta ink	219.90
ROBOTSHOPI	RobotShop inc.	Robotic Competition Mat	137.75
20094	Sam's Club	Supplies	110.88
20109	Sandy's Sign Shop	Sign for the Arizona Memorial display	270.00
20360	Scholastic Magazines	Scholastic Math Magazine for 5-8	357.06
20570	Schueth Ace Hardware	shop use	921.19
20763	Screen Print To Go	Career Week t-shirt order	164.85
SOCIALTHI1	Social Thinking	Wrap Around Services for GEER II	296.47
21405	Stanton Electric	High School Repairs	605.07
21051	Steve Smith Snow Removal	Snow Removal	2,160.00
03035	Superior Lumber, Inc.	light box backing	32.04
21920	Superior Welding Supply	Inspection	558.30
22072	Teacher's Discovery	2020-2021 supplies	131.93
22589	Timberline Billing Service LLC	Medicaid	1,026.24
12440	Vern Laures Chev-Buick	Vern Laures Service	546.21
24001	Visa	DOT Processing	5,994.47
25027	Wagoner Bros. Repair	Wagoner Bros	5,544.45
WALMARTCOM	Walmart.com	Funds from Carnival DONATIONS	130.10
WASHINGTON	Washington National Ins. Co.	Jan insurance	1,215.11
25400	West Music Company	Repair	117.98
WILSONREST	Wilson Restaurant Supply Inc.	FCS EQUIPMENT	2,919.00
09811	Windstream	phone	1,990.18
		<b>Fund Total:</b>	<b>139,832.63</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
02770	Iowa Workforce Development - Unemployment	unemployment	1.27

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**Fund Total:**

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