

03/17/2022 10:38 AM

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
ADAPTIVEMA	AdaptiveMall	Walker attachments for SP in pre-k	194.90
01436	AFLAC	AFLAC March 2022	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,072.51
AKADEMOSIN	Akados, Inc.	NICC Clases	835.52
AMAZONCAPI	Amazon Capital Services	Amazon order for raffle dollars	5,203.24
01665	Apple Computer Inc.	iPad	299.00
APPLEINC	Apple Inc.	LAMP app for AR in PK	299.99
ATCGROUPSE	ATC Group Services, LLC	Site Monitoring	4,862.00
BABCOCK1	Babcock, Kathryn	KM Mileage - Nurse	66.30
17400	Black Hills Energy	Natural Gas Meters	24,965.14
BLUEALLY	BlueAlly Technology Solutions, LLC	Chromebooks	22,590.00
13720	C. H. McGuinness Company	Boiler	2,459.01
03150	Carolina Biological Supply	First grade science curriculum items	389.88
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	152.43
03026	Cedar Rapids Community Schools	Special Ed Billing 1st Semester	4,760.91
03362	Chickasaw Chassis	transportation for Dylan	37.50
03485	City Laundering Co.	City Laundry	1,336.28
03490	City of New Hampton	utilities	11,573.57
COUNSELING	Counseling & Family Centered Services, Inc.	February Services	5,760.00
03826	Crystal Ball Roller Rink	1st Grade Skating PBIS 3rd Quarter	488.00
04310	Decorah Community School District	SPED TUITION	4,726.00
04673	Dollar General Charged Sales	Oil for custodians	48.00
06562	Fareway	4- receipts groc. for FCS labs	1,255.47
06180	Five Star Cooperative	Fuel for February	4,957.62
06547	Flinn Scientific Inc.	J-Term Supplies	470.00
OLSEN	Fritcher, Katie	Mileage	1,184.04
07550	Geerts Plumbing & Heating	Repairs Feb. 2022	81.00
GOOD	Good, Michelle	Order for Good \$400 classroom	64.00
07806	Gopher Sports	PE	399.28
07835	Grainger	Supplies	208.42
HAASCOLTD	Haasco Ltd.	AHERA	1,434.00
08171	Hanson Tire Service	Bus Tires	1,427.50
08795	Howard Winneshiek Comm School	Special Ed Billing	1,903.20
HUBERS	Huber's	groc. for fcs labs	46.98
09360	Iowa Assoc. of School Boards	ISFLC Workshop	115.00
09369	Iowa Communications Network	ICN charges 642872	54.35
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	1,936.21
09354	Iowa Division of Labor	Boilers	320.00
09520	Iowa HS Music Association	Solo and Ensemble Registration	26.00
09815	Iowa Testing Program	Iowa Assessments	2,636.00
09341	ISFIS, Inc.	Work Shop	275.00
17440	J.W. Pepper & Son Inc.	Parade of Bands Music	105.00

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10234	Jendro Sanitation Services Inc	Garbage For	802.20
KEYCARWASH	Key Carwash, Inc.	Car Wash Tokens	250.00
11980	Kwik Star	Fuel for Feb. 2022	642.57
14751	L & R Manufacturing, LLC	Classroom use	143.52
12075	Lakeshore Learning Materials	Preschool QRS Funds	159.85
LIBERTYHAR	Liberty Hardwoods, Inc.	shop projects	4,530.54
LOKEN	Loken, Sue	Supplies	175.78
14753	LS Supply & Rental	Supplies	229.26
12057	Madison National Life Insurance	LTD March 2022	1,877.18
14105	MAKIT	Kindergarten Plate Project	819.00
13540	McGraw Hill School Education Holdings LLC	Spanish Version of Geography Books - KK	436.69
20056	Mercy Medical Center	DOT Physical	4,590.00
07090	Mick Gage Plumbing	Service and Parts	208.39
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Jan-Feb-Mar 2022	396.00
NAAEINC	NAAE, Inc	Supplies for Class	3,732.92
15495	New Hampton Electric	repair and supplies for Feb	546.07
15585	New Hampton Tribune	News Paper Publications	175.36
NHMUFIBER	NHMU Fiber	internet bus barn-March 2022	300.00
15853	Northeast Iowa Choral Directors Assoc.	NEICDA Registration	133.00
15856	Northeast Iowa Community College Business and Community Solutions	NEICC Classes	7,486.00
16389	Office World	Supplies	1,887.15
PAPERCORPO	Paper Corporation, The	Color Paper Order	1,017.02
17602	Pitney Bowes Inc	Pitney Bowes Postage Meter rent	240.00
17603	Pitney Bowes Reserve Account	Pitney Bowes HS Reserve Account	5,000.00
POORRICHAR	Poor Richards	Staff Lunch 3/14/2022	691.00
17906	Principal Life Insurance Company	March 2022 GUL	810.11
17570	Pub at the Pinicon, The	Staff Lunch 2/21	1,456.00
RAUSCHREPA	Rausch Repairs	String repair	30.25
01280	Riddell/All American Sports Corp	Football Shoulder Pads	1,568.95
12420	School Specialty, LLC	Elementary Raffle Fundraiser 2020-2021	397.33
20570	Schueth Ace Hardware	shop use	259.52
20763	Screen Print To Go	Years of Service Shirts	117.97
SHIFFLEREQ	Shiffler Equipment Sales	4 replacement seats	142.00
STEEGE	Steege, Jamie	Travel Reimbursement	161.13
21051	Steve Smith Snow Removal	Snow Removal	2,550.00
21611	Sumner-Fredericksburg Community School District	Special Ed Billing	9,279.45
03035	Superior Lumber, Inc.	Supplies	57.60
21992	Swisher & Cohrt, P.L.C.	Legal Services	74.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	\$1000 kindergarten/field trip funds	20.00
OKEEFEELEV	thyssenkrupp Elevator Corporation	Elevator Maintenance	169.38
22589	Timberline Billing Service LLC	Medicaid	335.24

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23525	University of Northern Iowa	Women Empowerment Day	420.00
12440	Vern Laures Chev-Buick	Vern Laures Service	130.74
25027	Wagoner Bros. Repair	Wagoner Bros	4,669.24
WASHINGTON	Washington National Ins. Co.	March insurance	1,215.11
25331	Weber Paper Company - Division of Capital Sanitary	Supplies	1,192.70
06519	WEX BANK	Wex Fuel Card	478.24
09811	Windstream	phone	2,000.25
YOUNGERMAN	YOUNGERMAN, KAREN	3rd Quarter Activity -	305.00
		Fund Total:	175,419.23