

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 General Fund</b>		
AERUSELECT	Aerus Electrolux	Vacuum Parts	96.98
01436	AFLAC	AFLAC March 2021	90.27
AGVANTAGEF	Ag Vantage FS	Propane Fuel	1,526.07
AMAZONCAPI	Amazon Capital Services	Office Supplies	3,853.07
01665	Apple Computer Inc.	McElroy Grant 2020-2021	1,794.00
17400	Black Hills Energy	Natural Gas Meters	13,496.19
03150	Carolina Biological Supply	Biology supplies	191.60
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	227.88
03362	Chickasaw Chassis	transportation for Dylan	42.50
03485	City Laundering Co.	City Laundry	1,028.57
03490	City of New Hampton	utilities	11,632.65
04420	Demco	library supplies	74.77
04673	Dollar General Charged Sales	Supplies	4.50
04899	Dubuque Community School	Regular education Billing	2,741.20
EHELECTRIC	EH Electric, L.L.C.	Electrical Expense	763.67
EMSDETERGE	EMS Detergent Services	Laundry Soap	375.40
ENABLINGDE	Enabling Devices	Adapted Battery Operated Scissors	84.95
EVACUUMSTO	eVacuum Store	Maintenance Supplies	65.99
06562	Fareway	groc. for FCS labs	459.55
FIREFOUNDA	Fire Foundation	Virtual Conference - St. Joes	747.00
06180	Five Star Cooperative	Fuel for Feb.,	3,634.67
FMCONTROLS	FM Controls, Inc.	Technical Service	520.00
FOLLETTSCH	Follett School Solutions, Inc	Farm Bureau Grant MS	237.77
07550	Geerts Plumbing & Heating	Repairs Feb.	1,443.40
07835	Grainger	Motor	309.42
08012	Gum Drop Cases	Title 1-St. Joe's	66.85
HAASCOLTD	Haasco Ltd.	AHERA	125.00
08575	Hometown TV & Appl.	Appliances for IBN space	2,527.00
08795	Howard Winneshiek Comm School	Special Ed Billing 1st	44,961.12
HUBERS	Huber's	groc. for FCS labs	25.68
09369	Iowa Communications Network	ICN charges 615097	524.75
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	3,730.04
09815	Iowa Testing Program	Iowa Assessments	2,632.00
09341	ISFIS, Inc.	Work Shop	250.00
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	shop use	30.83
11080	K & W Motors	Repair	264.23
11980	Kwik Star	Kwik star scrip order-Feb 21	2,388.62
14751	L & R Manufacturing, LLC	Supplies	16.11
14753	LS Supply & Rental	Supplies	21.12
MAAS1	Maas, Bradley	Mileage reimbursement	66.30
12057	Madison National Life Insurance	LTD March 2021	1,766.55
07090	Mick Gage Plumbing	Service and Parts	2,132.82
02213	Midwest Group Benefits, Inc.	Flexible Benefit Fee Jan-March	300.00
MILLER3	Miller, Lisa	Refund School Fees	42.50

Monthly Report for Board

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
15450	New Hampton Auto Body	Bus Tow	125.00
15495	New Hampton Electric	repair and supplies for Feb.	245.74
15585	New Hampton Tribune	News Paper Publications	169.61
NHMFIBER	NHMU Fiber	internet bus barn	80.00
15855	Northeast Iowa Comm. College Student Accounts	NEICC Classes	25,345.96
16389	Office World	Supplies	343.00
OLSEN	Olsen, Katie	Mileage	829.92
ORTIZ1	Ortiz, Raquel	Drivers Ed Refund	223.00
17906	Principal Life Insurance Company	GUL March 2021	730.25
19461	Really Good Stuff LLC	Carnival \$	255.95
19628	Riceville Community Schools	sp ed tuition	5,525.52
01280	Riddell/All American Sports Corp	high school football helmets	3,049.95
19637	Rieman Music, Inc	Resale	22.48
12420	School Specialty	SPIRE materials	341.26
20570	Schueth Ace Hardware	shop use	337.56
20763	Screen Print To Go	KIndergarten shirts	966.00
21405	Stanton Electric	High School South Garage	743.29
21051	Steve Smith Snow Removal	Snow Removal	2,890.00
21611	Sumner-Fredericksburg Community School District	Special Ed Billing	11,487.60
21920	Superior Welding Supply	Welding Supplies	480.96
21992	Swisher & Cohrt, P.L.C.	Legal Services	203.50
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Title 1-St. Joe's	152.30
22589	Timberline Billing Service LLC	Medicaid	632.66
22897	Tripoli Community School District	Special Ed Billing 1st	5,406.30
12440	Vern Laures Chev-Buick	Vern Laures Service	44.85
25027	Wagoner Bros. Repair	Wagoner Bros	3,959.60
WALMARTCOM	Walmart.com	knife blocks for FCS	137.94
WASHINGTON	Washington National Ins. Co.	March insurance	845.07
25331	Weber Paper Company - Division of Capital Sanitary	Foam Soap	242.71
06519	WEX BANK	Wex Fuel Card	57.54
WHITE	White, Devon	Refund School Fees	27.50
09811	Windstream	phone	2,115.10
WINTERS	Winters, Angela	Cupcakes	30.00
<b>Fund Total:</b>			<b>176,177.71</b>