

Board Proceedings

The Board of Directors for the New Hampton Community School District met in regular session, Monday, March 16, 2020 in the High School Media Center. President Rosonke called the meeting to order at 6:30 pm with directors Denner, Matthews, Baltes, Schwickerath, Superintendent Jurrens, Student Rep Evan Rosonke was present electronically through Zoom, and Acting Board Secretary Roethler

Director Matthews moved to approve the agenda. Director Baltes seconded the motion. Ayes: Schwickerath, Denner, Matthews, Baltes, and Rosonke. Nays: none.

Director Schwickerath moved to open the public hearing on the New Hampton Community School District 2020-2021 School Budget. Director Matthews seconded the motion. Ayes: Denner, Baltes, Matthews, Schwickerath, and Rosonke. Nays: none.

Director Denner moved to approve the consent agenda items, minutes of the February 17, 2020 regular session. Approve the February monthly financial report and the March 2020 bill listing. Director Matthews seconded the motion. Ayes: Schwickerath, Denner, Baltes, Matthews, and Rosonke. Nays: None.

Superintendent Jurrens gave an update on the 2020 – 2021 school calendar.

Director Matthews moved to approve the second reading of Board Policy 905.2 - Advertising and Promotion and the second reading of Board Policy 905.3R1 and 905.4. Director Denner seconded the motion. Ayes: Baltes, Denner, Matthews, Schwickerath, and Rosonke. Nays: none.

The board reviewed the pay applications of contractors for the school construction project. Director Denner moved to approve the pay applications from Cresco Builders (\$402,295.55), Shammel Electric (\$64,158.00) and Facilities Cost Management (15,180.00) Director Baltes seconded the motion. Ayes: Schwickerath, Matthews, Baltes, Denner, and Rosonke. Nays: none.

Director Baltes moved to approve the change orders for the building project. Director Matthews seconded the motion. Ayes: Schwickerath, Denner, Baltes, Matthews, and Rosonke. Nays: None.

AGENDA ITEM

NEW HAMPTON COMMUNITY SCHOOL DISTRICT

Resolution Authorizing the Redemption of General Obligation School Bonds, Series 2018, Dated June 6, 2018, Approving the Escrow Agent Agreement, and Levying a Tax for Fiscal Year 2020-21 for the Redemption of General Obligation School Bonds, Series 2018, Dated June 6, 2018

**THIS AGENDA ITEM MUST BE POSTED PURSUANT TO IOWA CODE CHAPTER 21
AND THE LOCAL RULES OF THE SCHOOL DISTRICT.**

March 16, 2020

The Board of Directors of the New Hampton Community School District, in the Counties of Chickasaw and Howard, State of Iowa, met in Regular session, in the High School Media Center, 710 West Main Street, New Hampton, Iowa 50659, at 6:00 P.M., on the above date. There were present President Rosonke, in the chair, and the following named Board Members:

Tim Denner, Jay Matthews, Damain Baltes and Nathaniel Schwickerath

Absent: None

Board Member Jay Matthews introduced the following Resolution and moved its adoption. Board Member Tim Denner seconded the motion to adopt. The roll was called, and the following Directors voted:

AYES: Tim Denner, Jay Matthews, Damian Baltes, Nathaniel Schwickerath and Joe Rosonke

NAYS: None

The President declared the Resolution adopted as follows:

RESOLUTION AUTHORIZING THE REDEMPTION OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2018, DATED JUNE 6, 2018, APPROVING THE ESCROW AGENT AGREEMENT, AND LEVYING A TAX FOR FISCAL YEAR 2020-21 FOR THE REDEMPTION OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2018, DATED JUNE 6, 2018

WHEREAS, the New Hampton Community School District (the "District") issued \$9,415,000 General Obligation School Bonds, Series 2018, dated June 6, 2018 (the "2018 Bonds"), of which \$9,035,000 are outstanding, and of which \$135,000 are being called for redemption on June 1, 2024, which are described in Schedule A attached to this Resolution (the "Redeemed Bonds"); and

WHEREAS, at this time, it is in the best interest of the District to levy a tax for the Fiscal Year ending June 30, 2021, which is sufficient to call and redeem the Redeemed Bonds on June 1, 2024; and

WHEREAS, the 2018 Bonds which mature on June 1, 2038 may be called in whole or in part on any date on or after June 1, 2024, from any funds regardless of source, in any order of maturity and within annual maturity by lot by giving 30 days' written notice of redemption to the registered owner of the Bonds, the terms of redemption to be par plus accrued interest to the date of call, such notice to be deemed completed upon transmission to the owner of record of the Bond at the address shown on the books of the Registrar; and

WHEREAS, selection by lot will be necessary to select bonds to be called among the Bonds which mature June 1, 2038; and

WHEREAS, it is in the best interest of the District to call and redeem the Redeemed Bonds.

NOW, THEREFORE, be it resolved:

Section 1. That the Redeemed Bonds are hereby redeemed as of June 1, 2024.

Section 2. UMB Bank, N.A., West Des Moines, Iowa (formerly known as Bankers Trust Company, Des Moines, Iowa), in its capacity as Registrar, Paying Agent and Transfer Agent, is hereby authorized and directed to cause notice of such redemption to be given not less than thirty (30) days prior to the date of redemption by written notice to the registered owner of the Redeemed Bonds in substantially the form set forth in Schedule B attached to this Resolution. Piper Sandler Companies, as Dissemination Agent for the District, is hereby authorized and directed to provide electronic notice of such redemption to the Municipal Securities Rulemaking Board at <http://emma.msrb.org/>. On or before June 1, 2021, the Treasurer shall deposit with the Paying Agent \$135,000 to call and redeem the Redeemed Bonds described in Schedule A attached to this Resolution, such call and redemption to be effective June 1, 2024, pursuant to the terms of the 2018 Bonds. All liability for interest on the Redeemed Bonds shall cease, terminate, and be completely discharged as of June 1, 2024 as provided in Section 6(b) of the Resolution Authorizing the Issuance of the 2018 Bonds.

Section 3. There is levied upon all the taxable property of the District for the fiscal year ending June 30, 2021, \$135,000 which when collected shall be deposited pursuant to the Escrow Agent Agreement with the Paying Agent. The Paying Agent is authorized and directed to call and redeem the Redeemed Bonds on June 1, 2024. Annually, on each June 1, beginning June 1, 2022, the investment earnings on the Escrow Fund and any other funds in excess of the amount required to redeem the Redeemed Bonds shall be deposited into the School Bond Fund 2018 for payment of principal and interest of the 2018 Bonds. Any remaining balance on June 1, 2024 shall be returned to the Issuer and deposited in the School Bond Fund 2018.

Section 4. The Escrow Agent Agreement is hereby authorized and approved, and the President and Secretary are authorized and directed to execute the Escrow Agent Agreement. Upon deposit on or before June 1, 2021 of \$135,000 with the Escrow Agent, the Escrow Agent is authorized and directed to invest such funds, at the written direction of the District, in Treasury Securities of the State and Local Government Series (SLGS) or direct U.S. Treasury obligations at a yield not to exceed the yield on the 2018 Bonds and to mature on or before June 1, 2024. Absent such written investment direction from the District, the Escrow Agent shall hold such funds uninvested. The District must comply with the rebate requirements of the Resolution authorizing the Issuance of the 2018 Bonds.

PASSED AND APPROVED this 16th day of March, 2020.

Joe Rosonke
President

ATTEST:

Bob Ayers
Secretary

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF CHICKASAW)

I, the undersigned Secretary of the Board of Directors of the New Hampton Community School District, in the Counties of Chickasaw and Howard, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this 16th day of March, 2020.

Bob Ayers

Secretary of the Board of Directors of the
New Hampton Community School District

SCHEDULE A

REDEEMED BONDS

<u>CUSIP Numbers</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
644766 CU9	\$135,000*	3.600%	June 1, 2038

**Partial Redemption*

SCHEDULE B

NOTICE OF REDEMPTION

TO THE HOLDERS OF THE FOLLOWING DESCRIBED BONDS:

Please take notice that the Bonds described below have been called for redemption. Owners of the Bonds should present their Bonds for payment on the Redemption Date.

Issuer:	New Hampton Community School District
Original Issue Amount:	\$9,415,000
Bond Issue:	General Obligation School Bonds, Series 2018
Dated Date:	June 6, 2018
Redemption Date:	June 1, 2024
Redemption Price:	Par, plus accrued interest

Bonds Called for Redemption

<u>CUSIP Numbers</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
644766 CU9	\$135,000*	3.600%	June 1, 2038

**Partial Redemption*

[No representation is made as to the accuracy of the CUSIP numbers printed herein or on the Bonds.]

The above Bonds should be presented to the Paying Agent, UMB Bank, N.A. at the address listed below. This represents a partial call of the outstanding obligations. All interest will cease to accrue on the Redemption Date.

UMB Bank, N.A.
Corporate Trust Bond Operations
928 Grand Blvd., 4th Floor MS 1010408
Kansas City, MO 64106

This notice is given by order of the Board of Directors of the District pursuant to the terms of the resolution of the District authorizing the issuance of these bonds.

UMB Bank, N.A.

(End of Notice)

CERTIFICATE OF MAILING NOTICE OF REDEMPTION OF
\$9,415,000 GENERAL OBLIGATION SCHOOL BONDS,
SERIES 2018, DATED JUNE 6, 2018

OF THE NEW HAMPTON COMMUNITY SCHOOL DISTRICT, IOWA

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

I certify that at the request of the New Hampton Community School District, I caused the attached written Notice of Redemption of \$135,000 General Obligation School Bonds, Series 2018, dated June 6, 2018, to be transmitted to the registered owners of the Bonds at least thirty (30) days prior to the date of redemption.

I further certify that a written copy of the Notice of Redemption was transmitted to the purchaser of record, Northland Securities, Inc. of Minneapolis, Minnesota, at least thirty (30) days prior to the date of redemption.

Dated _____

UMB BANK, N.A.

By: _____

Its: _____

(SEAL)

01693565-1\22345-006

ESCROW AGENT
AGREEMENT

This Agreement is entered into the date hereof between UMB Bank, N.A. ("Escrow Agent"), and the New Hampton Community School District, in the Counties of Chickasaw and Howard, State of Iowa ("Issuer"), with respect to the Issuer's \$9,415,000 General Obligation School Bonds, Series 2018, dated June 6, 2018 (the "Bonds").

WHEREAS, Escrow Agent presently serves as Paying Agent, Bond Registrar and Transfer Agent on behalf of the Issuer for the Bonds; and

WHEREAS, at this time, the Issuer finds it is in its best interest to call and redeem a portion of the outstanding Bonds on June 1, 2024; and

WHEREAS, the 2018 Bonds which mature after June 1, 2024 may be called in whole or in part on any date beginning on June 1, 2024, from any funds regardless of source, in any order of maturity and within annual maturity by lot by giving 30 days' written notice of redemption to the registered owner of the Bonds, the terms of redemption to be par plus accrued interest to the date of call, such notice to be deemed completed upon transmission to the owner of record of the Bond at the address shown on the books of the Registrar.

Section 1 Resolutions Incorporated by Reference. Escrow Agent agrees to act on behalf of Issuer pursuant to the terms of this Agreement and pursuant to the Resolution Authorizing and Providing for the Issuance of \$9,415,000 General Obligation School Bonds, Series 2018, dated June 6, 2018 (the "2018 Resolution") and the Resolution Authorizing the Redemption of Bonds, dated March 16, 2020, Approving an Escrow Agent Agreement (the "2020 Resolution") (the 2018 Resolution and the 2020 Resolution collectively referred to herein as the "Resolutions"). The Resolutions and their terms are incorporated by reference and the provisions of this Agreement are to be construed to be consistent with the Resolutions.

Section 2. Escrow Agent Functions. There is hereby established with the Escrow Agent a special trust fund to be designated as the "General Obligation School Bond Escrow Fund" (the "Escrow Fund") pursuant to the 2020 Resolution.

a. Deposit to Escrow Fund. On or before June 1, 2021, the Deposit Date, the Issuer shall deposit \$135,000 into the Escrow Fund to be held by the Escrow Agent and invested as provided in the 2020 Resolution. The Escrow Fund is pledged to the payment of the principal of the Redeemed Bonds on June 1, 2024 (the "Redemption Date"). Annually, on each June 1 beginning June 1, 2022, the investment earnings on the Escrow and any other funds in excess of the amount required to redeem the Redeemed Bonds shall be returned to the Issuer and deposited into the School Bond Fund 2018 for payment of principal and interest on the 2018 Bonds. Any remaining balance on June 1, 2024 shall be deposited into the School Bond Fund 2018 as provided in the 2020 Resolution.

b. On or prior to the Redemption Date of the Redeemed Bonds, Escrow Agent will pay from the Escrow Fund an amount equal to principal becoming due and payable on the Redeemed Bonds on the Redemption Date, and shall forward to the Paying Agent for the Redeemed Bonds amounts sufficient to pay the same so that immediately available funds will reach the office of the Paying Agent for the Redeemed Bonds on or before 12:00 Noon, Central Time, on such Redemption Date. In any case where the date of maturity of interest on or principal of the Redeemed Bonds or the date fixed for redemption of any bond shall be a Sunday or a legal holiday or a day on which the banking institutions are authorized by law to close, then payment of principal may be made on the succeeding business day with the same force and effect as if made on the date of maturity or the date fixed for redemption. Provided, however, that payment of principal shall be made not later than the second day after receipt of the matured Bond.

c. The Escrow Agent; Duties, Removal and Resignation. The Escrow Agent accepts the duties and obligations of the Escrow Agreement as provided in this Agreement and the Resolution.

In carrying out its duties and exercising its powers under this Escrow Agreement, the Escrow Agent shall exercise that standard of care expected of a prudent professional custodian of funds in holding, maintaining and servicing securities and cash pursuant to an escrow agreement.

The Issuer may remove the Escrow Agent and any successor thereto, and may appoint a successor Escrow Agent, but any such successor shall be a bank or trust company inside or outside the State of Iowa having a combined capital (exclusive of borrowed capital) and surplus of at least Fifty Million Dollars (\$50,000,000) and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

The Escrow Agent may at any time resign by giving written notice to the Issuer of such resignation. Upon receiving such notice of resignation, the Issuer shall promptly appoint a successor Escrow Agent by an instrument in writing; provided, however, that in the event the Issuer does not appoint a successor Escrow Agent within sixty (60) days following receipt of such notice of resignation, the resigning Escrow Agent may petition the appropriate court having jurisdiction to appoint a successor Escrow Agent. Any resignation or removal of the Escrow Agent and appointment of a successor Escrow Agent shall become effective upon acceptance of appointment by the successor Escrow Agent.

d. Records. The Escrow Agent shall keep books and records of all moneys received and disbursed under this Escrow Agreement, which shall be available for inspection by the Issuer at any time during regular business hours.

Section 3. Form of Records. The records of Escrow Agent must be in compliance with standards issued from time to time by the Municipal Securities Rule Making Board of the United States and any other securities industry standard and the requirements of the Internal Revenue Code of 1986 and Iowa Code chapter 76.

Section 4. Confidentiality of Records. Escrow Agent's records in connection with the Bonds are confidential records entitled to protection and confidentiality pursuant to Iowa Code section 22.7(17). Escrow Agent agrees that its use of the records will be limited to the purposes of this Agreement.

Section 5. Reliance Upon Certain Certifications and Representations. Escrow Agent may rely conclusively and act, without further investigation, upon any list, instruction, certification, authorization, certificate, or other instrument or paper suitably guaranteed and believed by it in good faith in performing its functions to be genuine and to have been signed, countersigned, or executed by an authorized person or persons or upon the instruction of an authorized officer of Issuer or upon the advise of Issuer's counsel.

Section 6. Rules and Regulations Governing Registration. Escrow Agent shall comply at all times with rules, regulations, and requirements as may govern its role as Escrow Agent hereunder including without limitation standards issued from time to time by the Municipal Securities Rule Making Board of the United States and any other securities industry standard and the requirements of the Internal Revenue Code of 1986.

Section 7. Signature of Officers. In case any of the officers of Issuer whose manual or facsimile signature appear on any certificate, bond, or other record delivered to the Escrow Agent ceases to be an officer prior to the registration, processing, or transfer thereof, the Escrow Agent may nevertheless process documents as though the person signing the same or whose facsimile signature appears had not ceased to be an officer unless written instruction of the Issuer to the contrary is received.

Section 8. [Reserved]

Section 9. Compensation of Agent. The Issuer will pay Escrow Agent reasonable compensation for its services, based upon the schedule of fees attached or as may be agreed upon from time to time between Escrow Agent and Issuer. The Escrow Agent shall be entitled to reimbursement from the Issuer of reasonable out of pocket, legal or extraordinary expenses incurred in carrying out the duties, terms or provisions of this Agreement. Claims for such reimbursement may be made to the Issuer and in no event shall such reimbursement be made from funds held by the Escrow Agent pursuant to this Agreement.

Section 10. Indemnity. To the extent permitted by law, the Issuer hereby agrees to indemnify, protect, save and hold harmless the Escrow Agent and its respective successors, assigns, agents and servants from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including legal fees and disbursements) of whatsoever kind and nature (collectively "Losses") which may be imposed on, incurred by, or asserted against, at any time, the Escrow Agent and in any way relating to or arising out of the execution and delivery of this Agreement, only to the extent such Losses are determined by a court of competent jurisdiction to be a result of Issuer's negligence or willful misconduct; provided however, that the Issuer shall not be required to indemnify the Escrow Agent against its own negligence or willful misconduct. The Issuer shall not be liable for any incidental, indirect, special or consequential damages of any nature whatsoever, including, but not limited to, loss of anticipated profits, occasioned by a breach of any provision of this Agreement even if apprised of the possibility of such damages. The indemnities contained in this Section shall survive the termination of this Agreement and the resignation or removal of the Escrow Agent.

Section 11. Bond Counsel. When Escrow Agent deems it necessary or reasonable it may apply to bond counsel for the Issuer or other law firm or attorney nationally recognized in the subject matter hereof for instructions or advice.

Section 12. Termination of Agreement. This Agreement may be terminated by either party by giving the other party at least 90 days' advance written notice. At termination of the Agreement, Escrow Agent shall deliver to Issuer any and all records, documents or other writings made or accumulated in the performance of its duties under this Agreement and shall refund the unearned balance, if any, of fees paid in advance by Issuer.

Section 13. Examination of Records. Issuer or its authorized agents may examine all records relating to the Bonds at the principal office of the Escrow Agent at reasonable times as agreed upon with the Escrow Agent and such records shall be subject to audit from time to time at the request of Issuer.

Section 14. Reserved

Section 15. Notices. All written notices to be given under this Agreement shall be given by mail or facsimile transmission at the address set forth below:

Issuer: New Hampton Community School District
710 West Main
New Hampton, IA 50659
Telephone: (641) 394-2134

Escrow Agent: UMB Bank, N.A.
7155 Lake Drive, Suite 120
West Des Moines, IA 50266
Telephone: (515) 368-6066

Section 16. Iowa Law. This Agreement shall be construed and governed in accordance with the laws of the State of Iowa.

Section 17. Severability. Any provision of this Agreement found to be prohibited by law shall be ineffective only to the extent of such prohibition, and shall not invalidate the remainder of this Escrow Agreement.

Section 18. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

Section 19. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument. The transactions described herein may be conducted and related documents may be sent and stored by electronic means.

Dated this ____ 16th ____ day of __ March _____, 2020.

NEW HAMPTON COMMUNITY SCHOOL
DISTRICT, Issuer
____ Joe Rosonke _____
President of the Board of Directors

ATTEST:

____ Bob Ayers _____
Secretary of the Board of Directors

UMB BANK, N.A.
As Escrow Agent
By: _____

(Title)

ATTEST:

By: _____

(Title)
(SEAL)
01693590-1\22345-006

Director Baltes moved to close the public hearing. Director Denner seconded the motion. Ayes: Denner, Baltes, Matthews, Schwickerath, and Rosonke. Nays: none.

Director Baltes moves to approve the 2020-2021 School Budget as presented. Director Schwickerath seconded the motion. Ayes: Denner, Baltes, Matthews, Schwickerath, and Rosonke. Nays: none.

Director Denner moved to approve a one year contract extension for New Hampton Education Association. Director Schwickerath seconded the motion. Ayes: Denner, Baltes, Matthews, Schwickerath, and Rosonke. Nays: none.

Superintendent Jurrens presented information on the student fund raising (Can Food, Dry Food, and Household Drive) for FFA. Following discussion director Matthews moved to approve the fund raising. Director Baltes seconded the motion. Ayes: Baltes, Denner, Matthews, Schwickerath, and Rosonke. Nays: none.

Director Denner moved to approve the teaching staff for the 2020-2021 school year. Director Schwickerath seconded the motion. Ayes: Denner, Baltes, Matthews, Schwickerath, and Rosonke. Nays: none.

Director Denner moved to approve the lunch program cinnamon roll fund-raiser to help children with unpaid lunch accounts. Director Matthews seconded the motion. Ayes: Baltes, Denner, Schwickerath, Matthews, and Rosonke. Nays: none

Director Denner moved to approve the disposal of salvage bus. Director Denner seconded the motion. Ayes: Baltes, Denner, Schwickerath, Matthews, and Rosonke. Nays: none

Superintendent Jurrens presented information on the quote from Mick Gage Plumbing and Heating for the Heating, Cooling and Ventilation of the Wrestling room. Director Baltes moved to approve the quote from Mick Gage. Director Denner seconded the motion. Ayes: Baltes, Denner, Matthews, Schwickerath, and Rosonke. Nays: none.

The next regular board meeting will be April 20, 2020 at 6:30 pm.

Director Denner moved to adjourn at 7:52 pm. Director Matthews seconded the motion. Ayes: Schwickerath, Denner, Baltes, Matthews, and Rosonke. Nays: none.

**Monthly Bills
March, 2020
General Fund (10)**

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Amount</u>
Ag Vantage FS	885.02	Lansing, Brenda	523.86
Amazon	1,917.84	Loken, Sue	140.83
Apple Computer Inc.	179.00	Madison National Life Insurance	1,438.39
Black Hills Energy	10,631.39	L & R Manufacturing, LLC	947.55
Blackhawk Automatic Sprinkler	616.90	MARCO	161.85
Broughton, Laurie	31.50	Martin Bros. Distributing	56.40
C. H. McGuiness Company	1,310.44	Mattke, Ashley	23.94
Cambium Assessment, Inc	924.00	Menards - Cedar Falls	41.91
Capital One Bank	503.79	Mercy Medical Center-New Hampt	215.00
CARQUEST OF NEW HAMPTON	113.94	Mick Gage Plumbing	300.00
Casey's Business Account	238.94	Midwest Group Benefits, Inc.	513.00
Chemsearch	1,374.12	NAPA Auto Parts	27.99
Chickasaw Chassis	30.00	New Hampton Auto Body	610.00
Chickasaw Wellness Complex	500.00	New Hampton Electric	60.00
City Laundering Co.	916.86	New Hampton Schools	7.00
City of New Hampton	10,606.49	New Hampton Tribune	250.15
Demco	408.19	Northeast Iowa Comm. College Student Accounts	20,504.00
EMS Detergent Services	271.20	Northern Cedar Service	1,012.25
Fareway	541.00	Office World	824.00
Five Star Cooperative	2,132.12	Pfaffle, Steve	218.40
FM Controls, Inc.	1,220.22	Phillips Refrigeration	101.50
Follett School Solutions, Inc	81.14	Pitney Bowes Inc	405.00
Gallagher-Bluedorn Arts Center	110.00	Principal Life Insurance Company	665.83
Gilbert, Jennifer	26.33	PSAT/NMSQT	275.00
Grainger	670.36	Quilter's Window	99.95
GTA/Good Time Attractions	326.75	Rieman Music, Inc	229.80
Gum Drop Cases	59.95	Robinson Telecommunications	270.00
Hanson Tire Service	980.00	Russ, Sandra	56.34
Herff Jones, Inc.	1,272.48	Schmitt, April	255.84
Hometown TV & Appl.	139.00	Schueth Ace Hardware	1,214.89

Huber's	20.43	Social Thinking	339.92
Huinker, Bob	75.00	Steve Smith Snow Removal	1,070.00
Iowa Assoc. of School Boards	300.00	Superior Welding Supply	92.70
Iowa Assoc. of School Business Officials	178.00	Swisher & Cohrt, P.L.C.	192.50
Iowa Communications Network	641.00	Timberline Billing Service LLC	919.06
Iowa Department of Human Services	7,283.24	University of Northern Iowa	285.00
ISFIS, Inc.	250.00	Vern Laures Chev-Buick	72.19
J.W. Pepper & Son Inc.	78.49	VoWac Publishing Company	975.55
Jendro Sanitation Services Inc	816.00	West Music Company	354.35
John Deere Financial	26.34	WEX BANK	93.59
K & W Motors	1,640.01	Windstream	2,090.25
Kwik Star	2,468.30		

Fund Total: 90,731.56

Management (22)

Capital Projects (33)

Amazon	385.27
OXEN	1,688.00

Fund Total: 0.00

Fund Total: 2,073.27

GO Bonds (31)

PPEL (36)

Cresco Building Service, Inc.	402,295.55
Facilities Cost Management Group, LLC	15,180.00
Premier Furniture & Equipment	47,930.00
Sandy's Sign Shop	630.00
Schammel Electric, INC	50,350.00

Distributed Website Corporation	397.50
Marco, Inc.	1,868.61

Seating & Athletic Facility Enterprises, LLC	2,190.00
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Fund Total: 2,266.11

Fund Total: 518,575.55

Attest: March 16, 2020

Joe Rosonke
Board President

Christy Roethler
Acting Board Secretary