

Monthly Report for Board

Posted - All; Check Date 06/01/2020 To 06/30/2020; Fund Number 10, 22

User ID: SBOUSKA

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
01436	AFLAC	GUL August Ollendieck	180.54
01350	Amazon	Maintenance Supplies	6,605.32
01665	Apple Computer Inc.	Office Supplies	3,532.00
01772	Auditor of State	Filing Fee to State Auditor	850.00
17400	Black Hills Energy	Natural Gas Meters	866.95
02555	Bodensteiner Implement Company	Supplies	87.87
13720	C. H. McGuinness Company	Gaskets for MS Boiler	164.85
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	7.18
03377	Chickasaw Wellness Complex	June rent	500.00
03480	Circle K Communications	Radio Repair	186.76
03485	City Laundering Co.	City Laundry	928.42
DIAMONDVOG	Diamond Vogel	Grant Paint	274.90
06180	Five Star Cooperative	Field Fertilizer	213.30
06864	Fuller, Nancy	DOT Physical	75.00
10801	Herff Jones, Inc.	Graduation Pins	590.97
09336	Iowa Assoc. of Agricultural Educators	2020-21 Membership for IAAE	440.00
09369	Iowa Communications Network	Phone Charges - 593582	641.00
09032	Iowa Department of Human Services	Medicaid repayment May	810.56
09354	Iowa Division of Labor	Elevator Permit	300.00
10234	Jendro Sanitation Services Inc	Garbage For	816.00
06540	John Deere Financial	project	107.44
11480	Keystone Area Education	Fortinet Firewall	6,230.83
11980	Kwik Star	Fuel for May 2020	48.83
12108	Larry's Sales & Service	String Trimmer parts	30.00
14753	LS Supply & Rental	Supplies	164.62
12057	Madison National Life Insurance	LTD June 2020	3,847.33
14200	MARCO	Monthly Maintenance	60.15
31410	Martin Bros. Distributing	Filter	102.56
MIDWESTALA	Midwest Alarm Services	clocks for Mattke	426.00
15033	NAPA Auto Parts	Maintenance Supplies	23.77
15599	New Hampton Schools	School Board Yearbooks	275.00
15709	Nolte, Cornman & Johnson	Financial Audit	4,650.00
15053	North Iowa Area Comm. College	Online Class	392.18
16389	Office World	Cardstock paper	48.00
PREMIERFUR	Premier Furniture & Equipment	Part of our STEM BEST Enhancement Grant.	5,845.57
17906	Principal Life Insurance Company	GUL insurance June 2020	1,805.25
19700	Riley's Inc.	Colored ink Magneta	429.80
ROBINSONTE	Robinson Telecommunications	Software Maintenance	185.00
19940	Russ, James	Bus Physical	75.00
20109	Sandy's Sign Shop	Teacher Thank you signs	1,676.00
20570	Schueth Ace Hardware	Supplies for Custodial	832.96
21992	Swisher & Cohrt, P.L.C.	Legal Services	87.50
22589	Timberline Billing Service LLC	Medicaid	871.80
25027	Wagoner Bros. Repair	Wagoner Bros	4,528.24

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25640	Wilshire Jewelry	Retirement Plaques	120.00
09811	Windstream	phone	2,019.35
28221	Zeien, Tom	Winter Electric	116.00
Fund Total:			53,070.80

Checking	1	Fund: 22 MANAGEMENT FUND		
USTREASURY		United States Treasury	PCORI fees	17.15
Fund Total:				17.15