

**Monthly Report for Board**

Posted - All; Batch Description 2 Records Selected; Processing Month 06/2021

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10 General Fund</b>	
17400	Black Hills Energy	Natural Gas Meters	1,799.95
03161	CARQUEST OF NEW HAMPTON	Custodial supplies	12.83
03490	City of New Hampton	utilities	10,730.02
04899	Dubuque Community School	Regular education Billing	2,780.36
06180	Five Star Cooperative	Fuel for June	202.29
FRESHAYREM	Fresh Ayre Music	LICENSES	80.00
08171	Hanson Tire Service	Repair	20.00
08233	Hawkeye Alarm & Signal Co	Fire Alarm Testing	2,090.00
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid	9,941.95
09815	Iowa Testing Program	Iowa Assessments	1,972.00
10234	Jendro Sanitation Services Inc	Garbage For	816.00
11980	Kwik Star	Fuel for June 2021	818.45
14750	Mohawk Electric	Repair Motor	121.55
15033	NAPA Auto Parts	Maintenance Supplies	29.96
15585	New Hampton Tribune	News Paper Publications	677.18
12420	School Specialty	Supplies	34.64
SEESAW	Seesaw	Seesaw Contract	2,956.25
21405	Stanton Electric	Outlet/Cover	72.10
21920	Superior Welding Supply	Inspection	420.80
21992	Swisher & Cohrt, P.L.C.	Legal Services	148.00
22589	Timberline Billing Service LLC	Medicaid	1,686.28
06519	WEX BANK	Wex Fuel Card	130.45
		<b>Fund Total:</b>	<b>37,541.06</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 MANAGEMENT FUND</b>	
05793	EMC Insurance Companies	workers comp deductible	639.31
		<b>Fund Total:</b>	<b>639.31</b>