

Monthly Report for Board

Unposted; Batch Description June 16 Additional - July 18 Genera-0001

User ID: AMILLER

<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>	
02366	Best Western Plus University Park Inn & Suites	Conference Rooms	232.96
17400	Black Hills Energy	NG Meter Elementary 3/7/2016 - 4/7/2016	45.95
03280	Charles City Comm School	Special Ed Billing	15,261.66
03490	City of New Hampton	Water meter	10,894.11
14191	Courtyard by Marriott	Lodging for IAAE Convention	239.68
06180	Five Star Cooperative	Fuel for June 16	83.86
09369	Iowa Communications Network	Phone Charges	674.80
09032	Iowa Department of Human Services	Return Non-Federal Portion of Medicaid-M	17,211.03
11080	K & W Motors	Repairs for June 2016	496.01
11480	Keystone Area Education	KPEC	396.00
11980	Kwik Star	Drivers ED fuel June 2016	29.00
07090	Mick Gage Plumbing	June Service	1,709.49
15495	New Hampton Electric	repair and supplies for June 2016	1,284.60
15593	New Hampton Park & Recreation	Park Tractor	60.50
16389	Office World	Custodial Supplies	28,002.98
17602	Pitney Bowes	Pitney Bowes Postage Meter rent	405.00
20570	Schueth Ace Hardware	Supplies for June 16	71.98
21920	Superior Welding Supply	Welding Supplies	6.20
22589	Timberline Billing Service LLC	Medicaid	763.95
25027	Wagoner Bros. Repair	June 2016 Repair	2,917.69
06519	WEX BANK	Fuel for June 16	110.93
		<b>Fund Total:</b>	<b>80,898.38</b>