

Invoice Listing - Summary
Processing Month: 06/2013

New Hampton Community School		Unposted; Batch Description Additional Gen June 28, 2013			Page: 1
06/27/2013 2:19 PM		Invoice Number	Description	Invoice Date	User ID: CS9 Invoice Amount
06472	1st Class Lighting	1828	Balasts	06/25/2013	2,572.80
01225	Advanced Systems	283956	Copier Supplies	06/25/2013	147.18
01043	AERUS	1651051	Vacuum Cleaner Bags	06/25/2013	125.00
01350	Amazon	20130625	Misc Books & Supplies	06/25/2013	593.95
01350	Amazon	20130625-0001	Books & Supplies	06/25/2013	560.21
01350	Amazon	20130626	School Supplies	06/26/2013	788.29
01350	Amazon	20130626-0001	Books & School supplies	06/26/2013	1,091.11
01665	Apple Computer Inc.	4241822054	Thunderbolt Cable	06/25/2013	156.00
01046	AV Express	Bus #5	Diesel for Bus	06/26/2013	80.20
02047	BFG Supply Co.	1416676	Liner Cover and Grow Mix	06/25/2013	667.93
17400	Black Hills Energy	20130625	Natural Gas	06/25/2013	334.28
02427	Blackhawk Automatic Sprinkler	75816	Testing of Fire Sprinkler System	06/25/2013	407.50
03140	Boos & Straw Insurance	19593	2013 Trialer Insurance	06/25/2013	46.00
03161	CARQUEST OF NEW HAMPTON	20130627	ind arts supplies	06/27/2013	22.64
03003	CENGAGE Learning	70330/63458	Science Supplies	06/26/2013	11,677.61
03003	CENGAGE Learning	99432412	Newsmaker	06/25/2013	279.21
03480	Circle K Communications	Batteries	Hand Held Radio Batteries	06/25/2013	227.44
03490	City of New Hampton	20130625	Utilities	06/25/2013	8,104.94
03490	City of New Hampton	Softball Diamon	Softball/BB Diamond Renovation	06/25/2013	2,188.72
04310	Decorah Community School District	May Sp Ed	Special Ed Tuition	06/25/2013	10,282.00
04981	eSpark Learning	iPads	MS iPad training & materials	06/25/2013	2,215.00
06180	Five Star Cooperative	69080	Diesel Fuel	06/25/2013	164.67
06547	Flinn Scientific Inc.	5719/5155/5060	Science Supplies	06/26/2013	10,403.19
06660	Follett Library Resources	763153F-6	Media Center Books & Reference Material	06/25/2013	1,963.30
06663	Follett Software Company	6538461/1066670	Software Licenses	06/25/2013	2,396.00
03639	Franklin Covey Products	81414630	Secretary Planners	06/25/2013	56.28
06708	Freerking, Russ	20130627	translations	06/27/2013	240.00
07550	Geerts Plumbing & Heating	60075	Repairs	06/25/2013	860.64
10801	Herff Jones, Inc.	20130627	supplies	06/27/2013	478.15
08730	Houghton Mifflin Company	949468569	books	06/27/2013	100.05
09043	IFCSEP	IFCSEP	Donna Schmeidel Registration	06/25/2013	220.00
09363	Iowa Assoc. of School Business Officials	5884794	Dues	06/26/2013	175.00
09375	Iowa Consortium, The	Youth survey	Special Iowa Youth Survey	06/25/2013	500.00
09032	Iowa Department of Human Services	May	Medicaid Billing	06/25/2013	2,693.62
09354	Iowa Division of Labor Services	130230	Boiler Inspection	06/25/2013	175.00
09520	Iowa HS Music Association	Music Membershi	Membership Fee	06/25/2013	25.00
09341	Iowa School Finance Info. Service	13-189	Subscription fee	06/25/2013	1,260.44
06540	John Deere Financial	20130625	Supplies	06/25/2013	1,222.10
06540	John Deere Financial	2196212	Dehumidifiers	06/27/2013	259.98
06545	John Deere Landscapes, Inc	64911515	Turfsaver	06/25/2013	671.00
11400	Kepharts Music Center	124963	Resale Supplies	06/25/2013	237.70
11480	Keystone Area Education	20130627	Title II, firewalls, supplies	06/27/2013	10,972.36
11980	Kwik Star	20130627	Gas	06/27/2013	1,597.47
11980	Kwik Star	67949	Kwik Trip Scrip cards	06/25/2013	2,798.60
12075	Lakeshore Learning Materials	9011526	Preschool Supplies	06/25/2013	2,042.20
12057	Madison National Life Insurance	Aug Life & Add	August Life & Add Insurance	06/25/2013	452.12
12057	Madison National Life Insurance	Aug LTD Ins	August LTD Insurance	06/25/2013	835.15
12057	Madison National Life Insurance	July Life & Add	Life & Add Insurance	06/25/2013	452.12
12057	Madison National Life Insurance	July LTD Ins	July LTD Insurance	06/25/2013	835.15
13540	McGraw Hill School Education	74397720001	Books	06/27/2013	58.35
13540	McGraw Hill School Education	74398113001	Books	06/27/2013	1,075.25
14362	Medical Enterprises Inc.	QEDS	Alcohol Testing Supplies	06/25/2013	26.00
20056	Mercy Medical Center	T Nobsisch	Physical	06/26/2013	149.00
14420	Merlyn's Home & Recreation	0086311	Lawn mower parts	06/25/2013	54.40
07090	Mick Gage Plumbing	20130625	Repairs	06/25/2013	495.27
15090	Nasco	402117	Science Supplies	06/25/2013	250.28
15090	Nasco	P787567	Art Supplies	06/25/2013	632.91
15384	Neff Company	20130627	service bars	06/27/2013	88.00
15855	Northeast Iowa Comm. College	25298	PSEO Classes	06/26/2013	11,700.00
16389	Office World	20130625	Gym Floor Supplies	06/25/2013	9,587.70
16389	Office World	20130625-0001	Maintenance Supplies	06/25/2013	26,291.32
07900	ProBuild - New Hampton	122346	Lumber	06/25/2013	103.98
07900	ProBuild - New Hampton	122588	Supplies	06/27/2013	25.99
19150	Rapid Printers	20130627	commencement programs, paper	06/27/2013	213.50
19462	Reading Center, The	Lechtenberg	Registration for Judy Lechtenberg	06/25/2013	640.00
19536	Renaissance Learning, Inc.	Quote 1064409	Accelerated Reader	06/26/2013	2,140.00
17653	Reserve Account	Add Postage	Postage	06/25/2013	3,000.00
17653	Reserve Account	New Postage	Additional Postage	06/25/2013	4,000.00
19634	Rieglepress Inc.	E 2075	School Calendar	06/25/2013	15.49
19637	Rieman Music	20130625	MS Band Supplies	06/25/2013	120.24
19700	Riley's Inc.	20130625	Supplies	06/25/2013	288.84
19940	Russ, James	Menards	Totes & Drill	06/27/2013	80.10
20300	Scholastic Book Clubs	73370224	Battle of the Books	06/26/2013	25.96
09355	School Administrators of Iowa	SAI Members	SAI Memberships	06/25/2013	3,816.00

12420	School Specialty	ES	School Supplies	06/26/2013	3,930.45
12420	School Specialty	HS	School Supplies	06/26/2013	2,096.27
12420	School Specialty	MS Teachers	School Supplies	06/26/2013	1,035.54
20415	schoolboardnet, llc	Renewal	Online Board Meetings	06/25/2013	2,360.00
20570	Schueeth Ace Hardware	20130627-0001	Supplies	06/27/2013	3,297.30
20570	Schueeth Ace Hardware	20130627-0002	Supplies	06/27/2013	267.83
20773	Seelhammer, Jack	Mileage	Mileage	06/26/2013	89.70
20213	SharpSchool	9910-3719	Sharp School Web Hosting	06/26/2013	1,275.00
21150	Software Unlimited, Inc.	20130626	Software Maintenance	06/26/2013	4,450.00
21150	Software Unlimited, Inc.	Workshop	EOY Workshop	06/26/2013	300.00
03035	Superior Lumber, Inc.	02-116747-00	Cold Patch	06/27/2013	174.90
21992	Swisher & Cohrt, P.L.C.	71097	Legal Services	06/26/2013	16.50
22132	Tech Leaders, LLC	2013-099	1:1 Institute	06/26/2013	450.00
23260	United Laboratories	50186	Cleaning Supplies	06/26/2013	2,680.18
23375	United Parcel Service	0000A215X5243	Postage	06/26/2013	9.75
23375	United Parcel Service	a215x5253	postage	06/27/2013	12.87
23383	United States Cellular	443470681-189	Cell Phone Service	06/26/2013	71.75
23520	University of Iowa	20130626	Youth Biz License Fee	06/26/2013	99.00
12440	Vern Laures Chev-Buick	20130627	Repairs	06/27/2013	109.30
06519	WEX BANK	20130627-0001	Gas	06/27/2013	153.51
25640	Wilshire Jewelry	30 Vocal	Vocal Awards	06/26/2013	25.50
					<u>174,439.23</u>

Luana Savings Bank

Revenue Bond Payment

196,055.00