

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 General Fund		
AGVANTAGEF	Ag Vantage FS	Football Field	212.57
AGVANTAGEF	Ag Vantage FS	Propane Filling Station LP	809.78
01350	Amazon	Supplies for Scholarship Night	158.13
01350	Amazon	Methylene Blue for AP Lab	4.99
01350	Amazon	Teacher Chargers	151.47
01350	Amazon	Knutson-Ag Literacy Grant	180.38
01350	Amazon	Wet Floor Signs	63.98
SPARKCAPIT	Capital One Bank	Parts for Salt Spreader	61.57
SPARKCAPIT	Capital One Bank	Karen Kayser-Kemp Grant	340.06
14191	Courtyard by Marriott	Room For ASCD	133.28
04420	Demco	Library supplies	267.56
04673	Dollar General Charged Sales	9 X 12 Envelopes	8.75
HOLIDAYIN1	Holiday Inn-Des Moines-Northwest	Room Reservation for AEP Conf	212.80
09336	Iowa Assoc. of Agricultural Educators	2018 IAAE Summer Conference	340.00
09336	Iowa Assoc. of Agricultural Educators	2018-19 Membership for IAAE	195.00
IOWAREADIN	Iowa Reading Association	2017 Iowa Reading Association	228.72
MABESPIZZA	Mabes Pizza	8th grade trip to Decorah	166.87
15090	Nasco	teaching items from Perkins money	781.16
17609	Pizza Ranch	8th grade trip to Waterloo	143.65
QUALITYIN1	Quality Inn & Suites Starlite Village Conference Center	Room for IASBO	208.32
12420	School Specialty	Card stock	58.35
SCIENCECEN	Science Center of Iowa	5th Grade field trip	660.00
20889	Shiffler Equipment Sales, Inc.	Chair Glides	44.77
21427	State Chemical Solutions	cleaner	402.00
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Teachers Pay Teachers for Jill Stille.	21.50
22076	Teachers Pay Teachers (Teacher Synergy LLC)	Baltes: Teachers Pay Teachers/Carnival	7.00
24001	Visa	Lodging for Autism Training	544.27
		Fund Total:	6,406.93
Checking	3 Fund: 21 Student Activity		
01350	Amazon	Post-Prom Door Prizes	451.07
01350	Amazon	Post-Prom Prizes	483.76
01507	American Solutions for Business	Girls T&F fan apparel 2018	240.00
07458	Best Buy	Post Prom Prizes	1,982.41
SPARKCAPIT	Capital One Bank	Decorations for Prom 2018	12.24
07543	Gateway Hotel & Conf. Center	State FFA Convention Rooms	4,630.08
10850	Jostens	17-18 HS Yearbook	3,199.20
21900	Super 8 - New Hampton	Post Prom Hypnotist Hotel Room- 4/28	89.59
WALMARTCOM	Walmart.com	POST-PROM PRIZES	626.13
		Fund Total:	11,714.48
Checking	5 Fund: 33 CAPITAL PROJECTS		
01665	Apple Computer Inc.	Cantu Laptop	2,508.00
SPGLOBALRA	S&P Global Ratings	Bond Rating	650.00
		Fund Total:	3,158.00
Checking	3 Fund: 92 Iowa Big North		
14191	Courtyard by Marriott	Room For ASCD	266.56
		Fund Total:	266.56
		Total for Month	\$21,545.97



SPARK BUSINESS

Payment Information

Payment Due Date
Jun. 10, 2018
For online and phone payments, the deadline is 8pm ET.

New Balance
\$21,545.97
Minimum Payment Due
\$215.00

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 30.90%.

MINIMUM PAYMENT WARNING: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

Table with 3 columns: If you make no additional charges using this card and each month you pay..., You will pay off the balance shown on this statement in about..., And you will end up paying an estimated total of...
Rows: Minimum Payment (\$784), 36 Years, \$54,938; 3 Years, \$28,233; Estimated savings if balance is paid off in about 3 years: \$26,705

If you would like information about credit counseling services, call 1-888-326-8055.

Account Summary

Table with 2 columns: Description, Amount
Previous Balance: \$11,298.14
Payments: -\$11,298.14
Other Credits: -\$6.84
Transactions: +\$21,552.81
Cash Advances: +\$0.00
Fees Charged: +\$0.00
Interest Charged: +\$0.00
New Balance: = \$21,545.97

Table with 2 columns: Description, Amount
Credit Limit: \$30,000.00
Available Credit (as of May 13, 2018): \$8,454.03
Cash Advance Credit Limit: \$15,000.00
Available Credit for Cash Advances: \$8,454.03

Rewards Balance
\$1,455.63

Track and redeem your rewards with our mobile app or on www.capitalone.com

Table with 3 columns: Previous Balance (\$1,024.72), Earned This Period (\$430.91), Redeemed This Period (\$0.00)

Account Notifications

Welcome to your account notifications. Check back here each month for important updates about your account.

Pay or manage your account on our mobile app or at www.capitalone.com.

Customer Service: 1-800-867-0904

See reverse for Important Information



Please send us this portion of your statement and only one check (or one money order) to ensure your payment is processed promptly. Allow at least seven business days for delivery.

Payment Due Date: Jun. 10, 2018

Account Ending in 7627

New Balance \$21,545.97
Minimum Payment Due \$215.00
Amount Enclosed \$

BOB AYERS
NEW HAMPTON COMMUNITY SCHOOL DISTRICT
710 W MAIN ST
NEW HAMPTON, IA 50659-1004



400038
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