GENERAL FUND

Vendor Name	Claims	Descripton	Total
ABBAS, DOUG	1	TRAVEL	855.94
ABSOLUTE WASTE REMOVAL, LLC	1	GARBAGE	3,412.14
ACCO UNLIMITED CORPORATION	1	POOL SUPPLIES	34.55
ADA SPORTS	1	PE - SUPPLIES	251.27
ADAMS, ANTHONY	1	TITLE IIA TRAVEL	642.20
AHLERS & COONEY, P.C.	1	PROFESSIONAL SERVICES	4,035.50
AIR FILTER SALES & SERVICES	1	HEATING/VENT SYSTEM	1,017.60
AIRGAS USA, LLC	1	MAINTENANCE SUPPLIES	6.31
ALL STAR PEST CONTROL	1	REPAIRS/MAINTENANCE SERVICES	90.00
ALLIANT ENERGY/IPL	1	ELECTRICITY	57,248.58
AMAZON CAPITAL SERVICES INC	2	OFFICE/INSTRUCTIONAL SUPPLIES	1,146.33
ANASTASI COUNSELING SERVICES	1	EMPLOYEE ASSISTANCE PROGRAM	560.00
ARAMARK, INC	2	CLEANING PRODUCTS	228.64
ARNOLD MOTOR SUPPLY, LLP	1	HEATING/VENT SYSTEM	27.58
ASCD	1	INSTRUCTIONAL SUPPLIES	233.95
ATCO INTERNATIONAL	1	MAINTENANCE SUPPLIES	311.90
BALK, KERRY	1	SUPPLIES	21.70
BALLANTYNE, VICTORIA	1	FLYS TRAVEL	42.64
BARNES & NOBLE	1	SUPPLIES	51.66
BELL PIANO SERVICE	1	PIANO TUNING	715.00
BLAZEK ELECTRIC, INC	1	ELECTRICAL SYSTEM SUPPLIES	6,187.33
BOUSKA, SARAH	1	TQ - TRAVEL	315.70
BRAKKE IMPLEMENT, INC	1	EQUIPMENT REPAIR	339.58
BROWN, TARA	1	TRAVEL	11.50
BRUNSVOLD, BROOKE	1	MAINTENANCE SUPPLIES	108.96
CAPITAL SANITARY SUPPLY CO, INC	1	SPECIAL ED TUITION	8,087.31
CDW GOVERNMENT	1	COMPUTER HARDWARE	396.00
CENTRAL IOWA WATER, INC	1	HEATING/VENT SYSTEM	700.00
CENTRAL LOCK SECURITY, INC	1	REPAIRS/MAINT SERVICES	143.70
CENTRAL RIVERS AREA EDUCATION	1	INSTRUCTIONAL SUPPLIES	202.55
CERRO GORDO COUNTY DEPT OF PUBLIC	1	EMPLOYEE VACCINATIONS	522.00
CFS PRODUCTS, INC	1	SUPPLIES	139.90
CHARLIE BROWN PRESCHOOL & CHILD	1	PRESCHOOL PROGRAM	13,646.40
CHRISTIANSON, ANA	1	INTERPRETATION SERVICES	87.50
CITY OF MASON CITY	1	BUS PASS	51.00
CLEVERBRIDGE, INC	1	COMPUTER SOFTWARE	99.99
COMMITTEE FOR CHILDREN	1	BOOK REPLACEMENT	459.00
COMMUNITY QUICK PRINT	1	INSTRUCTIONAL SUPPLIES	90.00
CONSOLIDATED ENERGY COMPANY	1	GASOLINE	18,178.84
CRASHPLAN PRO	1	TECH SERVICES	59.94
CRESCENT ELECTRIC SUPPLY COMPANY	3	ELECTRICAL SYSTEM/SUPPLIES	761.40
CULLIGAN, INC	1	PINECREST SUPPLIES	95.80
CULVER HAHN ELECTRIC, INC	3	ELECTRICAL SYSTEM SUPPLIES	1,214.37
DEAL, NICOLE	1	TRAVEL	4.91
DECKER SPORTING GOODS INC	1	REPAIRS/MAINTENANCE SUPPLIES	183.38
DIAMOND VOGEL PAINTS	1	REPAIRS/MAINTENANCE SUPPLIES	65.96
DOLLAR GENERAL #6730	1	INSTRUCTIONAL SUPPLIES	450.98
DRAKE UNIVERSITY	2	REGISTRATION/PROF EMPLOYEE	70.00
DRUMHELLER, JANELL	1	TQ - TRAVEL	63.14
DYKSTRA, SHANNON	1	PROF EMPLOYEE/TRAVEL	317.65
EDUCATIONAL RESEARCH NEWSLETTER &	1	INSTRUCTIONAL SUPPLIES	97.00
ELECTRONIC ENGINEERING	1	2 WAY RADIOS	1,754.96
eREPLACEMENT PARTS	1	INDUSTRIAL ARTS - SUPPLIES	95.79
FASTENAL COMPANY	3	MAINTENANCE SUPPLIES	237.16
FEDERAL FIRE EQUIP CO	1	FIRE PROTECTION SYSTEMS	592.00
FLATEBO, ASHLEY	1	SCIENCE - SUPPLIES	62.94
FOLLETT SCHOOL SOLUTIONS, INC	1	TEXTBOOKS	806.68
FRITZ, JOHN	1	MILEAGE REIMBURSEMENT	173.02
GATEWAY HOTEL & CONFERENCE CENTER,	1	LODGING/MEALS REIMBURSEMENT	287.48
GHA TECHNOLOGIES, INC	1	PROJECTORS	1,260.00
GOANIMATE, INC	1	COMMUNICATION SOFTWARE	219.00

GODFATHER'S PIZZA, INC - M.C.	1	PINECREST - INSTRUCTIONAL SUPPLIES	3.55
GOODWIN TUCKER GROUP	1	REPAIRS/MAINTENANCE SUPPLIES	1,333.04
GRAHAM TIRE MASON CITY, INC	1	EQUIPMENT REPAIR	73.35
GRAYMILLS CORPORATION	1	PERKINS/SUPPLIES	137.00
GUSTAVE A LARSON COMPANY, INC	1	HEATING/VENT SYSTEM	69.06
GUTHRIE THEATER	1	STUDENT ENTRY FEES	260.00
HARBOR FREIGHT TOOLS	2	CLEANING/MAINTENANCE SUPPLIES	304.94
HAWKEYE AUTO BODY	1	EQUIPMENT REPAIR	881.74
HAXTON, JUNE	1	MILEAGE REIMBURSEMENT	16.40
HEARTLAND PAPER COMPANY, INC, THE	1	CLEANING PRODUCTS	2,334.64
HEDEGARD, NICOLE	1	TRAVEL	21.49
HELPS DRAIN & SEPTIC SERVICE	1	PINECREST - REPAIR/MAINTENANCE	400.00
HENSLEY, DAWN	1	TRAVEL	19.24
HOUGHTON MIFFLIN HARCOURT	1	INSTRUCTIONAL SUPPLIES	1,853.28
HUBER SUPPLY CO INC	1	MAINTENANCE SUPPLIES	62.00
HY-VEE, INC - MASON CITY EAST	1	INSTRUCTIONAL SUPPLIES	585.98
IHLENFELDT, MEGAN	1	EMPLOYEE PHYSICALS	40.00
INTERSTATE ALL BATTERY CENTER	1	SUPPLIES	375.00
IOWA COMMUNICATIONS NETWORK	1	PINECREST - TELEPHONE	13.50
IOWA DEPT OF INSPECTIONS & APPEALS	1	DUES & FEES	155.00
IOWA DIRECT	1	REPAIRS/MAINTENANCE SUPPLIES	288.00
IOWA HIGH SCHOOL ATHLETIC ASSN	1	LODGING	57.05
IOWA PARKS AND RECREATION	1	POOL FEE	290.00
IOWA SCHOOL FINANCE INFORMATION	1	BACKGROUND CHECKS	426.00
IOWA STATE UNIVERSITY-CONFERENCE	1	CONFERENCE REGISTRATION	645.00
IRESQ	1	IPAD REPAIRS	1,954.90
J & J MACHINING WELDING AND	1	EQUIPMENT REPAIR	37.15
JACKSON, JOLENE	1	TITLE I TRAVEL	275.00
JCL SOLUTIONS, INC	1	MAINTENANCE SUPPLIES	77.30
JEAN-PIERRE, PETERSON	1	TRAVEL	8.01
JIMMY JOHNS #1563	1	TEACHER LEADERSHIP GRANT - TRAVEL	137.53
JOSTENS, INC.	1	DIPLOMAS	1,175.84
KCMR RADIO	1	COMMUNICATIONS RADIO	280.00
KINECT ENERGY, INC	1	NATURAL GAS	26,287.49
KRAMER ACE HARDWARE, INC	3	REPAIRS/MAINTENANCE SERVICES	21.37
KUEHNER, LEON	1	PROF DEVELOPMENT	250.00
LANDFILL OF NORTH IOWA	1	GARBAGE	75.00
LARRY ELWOOD CONSTRUCTION, INC	1	EQUIPMENT REPAIR/SUPPLIES	141.50
LITTLE ANGEL'S CHILD CARE & PRESCHOOL	1	PRESCHOOL PROGRAM	2,624.30
LIVE LOVE YOGA	1	PROF EMPLOYEE WORKSHOP	500.00
LRP PUBLICATIONS, INC	1	STAFF LEARNING MATERIALS	37.45
MACGILL & CO	1	MEDICAL SUPPLIES	75.07
MAKERBOT INDUSTRIES, LLC	1	INSTRUCTIONAL SUPPLIES	209.86
MARCO - DALLAS	1	PINECREST COPIER LEASE/SOFTWARE	782.61
MARCO TECHNOLOGIES, LLC	2	COPY BILLING	1,953.75
MARTIN BROTHERS DISTRIBUTING CO INC	1	PRESCHOOL SNACKS	144.80
MARTIN MARIETTA MATERIALS INC	1	MAINTENANCE SUPPLIES	404.39
MASON CITY COMMUNITY SCHOOL	1	FLYS TRANSPORTATION	10,230.00
MASON CITY FAMILY YMCA-SUGAR PLUM	1	PRESCHOOL PROGRAM	3,848.99
MASON CITY GLASS SERVICE	1	REPAIRS/MAINTENANCE SUPPLIES	199.56
MASON CITY PUBLIC UTILITIES	2	WATER & SEWAGE	2,358.14
MASON CITY RED POWER INC	1	EQUIPMENT REPAIRS	165.30
MASON CITY TIRE SERVICE, INC	1	EQUIPMENT REPAIRS	26.75
MCCLEMONS, MATT	1	MILEAGE REIMBURSEMENT	22.30
MCKINESS EXCAVATING INC	1	SNOW REMOVAL	9,574.85
MECHANICAL AIR SYSTEMS COMPANY	1	HEATING/VENT SYSTEM	369.36
MENARDS, INC	1	SUPPLIES	993.20
MERCY MEDICAL CENTER-N IOWA	1	EDUCARE TELEPHONE	11.00
MEYER, RANDY	1	MILEAGE REIMBURSEMENT	137.35
MID-WEST ROOFING COMPANY, INC	1	ROOF REPAIR	929.84
MIDWEST ALARM SERVICES, INC	1	ELECTRICAL SYSTEM/REPAIRS	2,677.55
MN-IOWA ELECTRIC MOTORS & EQUIPMENT	1	HEATING/VENT SYSTEM	483.26
NORTH CENTRAL MECHANICAL SERVICES	1	HEATING/VENT SYSTEM	187.50

NORTH IOWA BUS COMPANY, INC	1	TRANSPORTATION SERVICES	155,827.57
NORTH IOWA MEDIA GROUP	1	PUBLICATION OF LEGAL NOTICE	1,039.34
NORTH IOWA PIANO SERVICE	1	PIANO TUNING	292.00
NORTH IOWA VOCATIONAL CNTR INC	1	SPECIAL ED TRANSITION SERVICES	4,499.04
NORTHERN CEDAR SERVICE CO, INC	1	ROOF REPAIR	279.50
O'REILLY AUTOMOTIVE STORES, INC	1	EQUIPMENT REPAIR SUPPLIES	357.79
OLIVE GARDEN 1832	1	MEALS	47.04
ON-SITE INFORMATION DESTRUCTION	1	PAPER SHREDDING	42.56
ORIENTAL TRADING COMPANY, INC.	1	INSTRUCTIONAL SUPPLIES	191.77
PATRAS, RICHARD	1	INDUSTRIAL TECH - SUPPLIES	70.68
PEDERSEN, LORI	1	MILEAGE REIMBURSEMENT	71.34
PIONEER VALLEY BOOKS	1	INSTRUCTIONAL SUPPLIES	643.50
PLUMB SUPPLY COMPANY	1	PLUMBING SYSTEM	444.97
POGIL PROJECT, THE	1	PROF EMPLOYEE	600.00
PREMIER FURNITURE & EQUIPMENT	1	CHAIRS	1,228.00
QUILL CORPORATION	1	SUPPLIES	14.79
REINHART FOODSERVICE, LLC.	1	PRESCHOOL SNACKS	254.95
RIEMAN MUSIC	1	MUSIC SUPPLIES	360.87
ROTARY CLUB OF MASON CITY	1	DUES & FEES	170.00
SCHOLASTIC BOOK CLUBS INC	1	INSTRUCTIONAL SUPPLIES	55.00
SCHOOL ADMINISTRATORS OF IOWA	1	PROF EMPLOYEE	110.00
SCHOOL NUTRITION FUND	1	PRESCHOOL SNACKS	146.50
SCHOOL SPECIALTY INC.	1	INSTRUCTIONAL SUPPLIES	613.02
SCHUKEI CHEVROLET, INC	1	EQUIPMENT SUPPLIES	25.55
SIOUX CITY COMM SCHOOL DIST	1	TUITION	74.06
SKYBLUE SOLUTIONS, LLC	1	DISTRICT INTERNET AND PHONE	8,040.80
SNAP-ON TOOLS	1	PERKINS/SUPPLIES	1,065.02
STANDARD BEARINGS OF MC INC	1	HEATING/VENT SYSTEM	86.42
STAPLES, INC	2	OFFICE SUPPLIES	84.22
STELLAR TRUCK & TRAILER, INC	1	EQUIPMENT REPAIR AND MAINT	138.91
STICKERYOU.COM	1	SUPPLIES	250.57
SURE SERVICE	1	EQUIPMENT REPAIR	301.50
SYMONDS, RACHEL	1	EMPLOYEE PHYSICAL REIMBURSMENT	15.00
TARGET CORPORATION	2	CLEANING PROD/INSTRUCTIONAL SUPPLIES	540.00
TEACHERS PAY TEACHERS	1	SUPPLIES	9.50
TIMBERLINE BILLING SERVICE LLC	1	MEDICAID SERVICE	810.54
TRACTOR SUPPLY COMPANY INC	3	CLEANING PROD/SUPPLIES	108.91
U.S. CELLULAR, INC	1	DISTRICT CELL PHONES	353.18
UFFORD, KELSEY	1	MILEAGE REIMBURSEMENT	314.88
UNITED PARCEL SERVICE, INC	1	DISTRICT POSTAGE	104.10
UNITED WAYS OF IOWA	1	IOWA READING CORPS	15,950.00
UNIVERSAL ADCOM, LLC	1	COMMUNICATION ADVERTISING	459.95
VARIDESK LLC	1	OFFICE SUPPLIES	395.00
WAL-MART	2	INSTRUCTIONAL SUPPLIES	141.72
WEISBROD REINEKE, MELODEE	1	MILEAGE REIMBURSEMENT	15.38
WEST MUSIC COMPANY, INC	1	MUSIC SUPPLIES	441.35
WINNEBAGO CO-OP TELECOM ASSOC	1	FLYS TELEPHONE	157.46
WYMORE, KARLA	1	TQ - TRAVEL	241.88
YOUTH & SHELTER SERVICES, INC	1	FLYS - TUITION AND TRANSPORTATION	22,172.12
ZELLER, DANIEL	1	MILEAGE REIMBURSEMENT	16.40
TOTAL GENERAL FUND			**$ 429,562.49**

STUDENT ACTIVITY FUND

Vendor Name	Claims	Descripton	Total
ALEXANDER, MARY	1	SUPPLIES	60.00
AMAZON CAPITAL SERVICES INC	2	SUPPLIES	398.97
AMAZON.COM, INC	1	SUPPLIES	261.03
AMES HIGH SCHOOL ATHLETIC	1	TRACK ENTRY FEE	125.00
ANDERSON'S	1	PROM SUPPLIES	224.98
ASPI SOLUTIONS, INC.	1	TRACK ENTRY FEE	23.25
BARTZ, AARON	1	PIANO ACCOMPANIST	150.00
BAUDVILLE, INC	1	SUPPLIES	200.61
BEST BUY BUSINESS ADVANTAGE	1	ELECTRONICS	9,369.00

BIRDSALL'S ICE CREAM	1	SUPPLIES	225.00
BOB'S CUSTOM TROPHIES, INC	1	TRACK SUPPLIES	1,795.95
CABIN COFFEE OF MASON CITY	1	MOHAWK BAKERY SUPPLIES	93.50
CAVALIER COACHES, INC	1	TRACK TRANSPORTATION	8,661.75
CEDAR FALLS HIGH SCHOOL	1	TRACK ENTRY FEE	150.00
CENTRAL RIVERS AREA EDUCATION	1	TRACK SUPPLIES	2.09
COMFORT INN & SUITES - DES MOINES, IA	1	TRACK LODGING	134.40
CONTROLPRINT CREATIVE CORPORATION	1	TRACK ADVERTISING	95.00
D&D SALES, INC	1	WRESTLING SUPPLIES	67.00
DAOUD, ANGELA	1	PIANO ACCOMPANIST	150.00
DECKER SPORTING GOODS INC	2	SPORT SUPPLIES/SUPPLIES	25,437.15
DRAKE UNIVERSITY ATHLETICS	2	TRACK ENTRY FEE	228.00
FORT DODGE HIGH SCHOOL	1	TRACK ENTRY FEE	200.00
GERRIETTS, MOLLY	1	PIANO ACCOMPANIST	250.00
GODFATHER'S PIZZA, INC - M.C.	1	SUPPLIES	61.90
HARD ROCK CAFE, INC - CHICAGO	1	MEALS MUSIC TRIP	2,178.22
HEWETT WHOLESALE	1	SUPPLIES	1,188.45
HUGI, LISA	1	INSTRUCTIONAL SUPPLIES	26.40
HY-VEE, INC - MASON CITY EAST	1	SUPPLIES	807.43
IOWA CITY WEST HIGH SCHOOL	1	TRACK ENTRY FEE	100.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	1	MUSIC ENTRY FEE	2,096.00
J.W. PEPPER & SON, INC	1	MUSIC SUPPLIES	20.49
KIRK'S CUSTOM D.J. SERVICE	1	DJ PROM	800.00
MARSHALLTOWN HIGH SCHOOL	1	TRACK ENTRY FEE	100.00
MARTIN BROTHERS DISTRIBUTING CO INC	1	SUPPLIES	53.78
MCENIRY, MICHAEL	1	MUSIC JUDGE	250.00
MORTON, WENDY	1	GUEST CONDUCTOR	450.00
NORTH IOWA TENT AND AWNING, LLC	1	REPAIR	206.25
ORIENTAL TRADING COMPANY, INC.	2	SUPPLIES	586.38
PETCO	1	INSTRUCTIONAL SUPPLIES	150.45
RIEMAN MUSIC	1	REPAIR	136.00
ROFFMAN BAND INSTRUMENT SERVICE INC	1	REPAIR	100.00
ROOT, DENNIS	1	ORCHESTRA ACCOMPANIST	275.00
SCHOOL SPECIALTY INC.	1	SUPPLIES	339.73
SNELL, BRIAN	1	ORCHESTRA ACCOMPANIST	275.00
SPLASH MULTISPORT & CUSTOM, LLC	1	BASKETBALL SUPPLIES	170.00
TARGET CORPORATION	1	INSTRUCTIONAL SUPPLIES	124.65
THOMPSON, PETER	1	GUEST CONDUCTOR	450.00
WASHINGTON HIGH SCHOOL	1	TRACK ENTRY FEE	85.00
WAUKEE HIGH SCHOOL	1	TRACK ENTRY FEE	135.00
WAVERLY-SHELL ROCK HIGH SCHOOL	2	TRACK ENTRY FEE	180.00
WESTERN, NANCY	1	MUSIC JUDGE	200.00
Z'MARIKS NOODLE CAFE	1	MEALS	231.93
TOTAL STUDENT ACTIVITY			**$ 60,080.74**

CAPITAL PROJECTS FUND

Vendor Name	Claims	Descripton	Total
ELECTRONIC ENGINEERING	1	CAMERA SYSTEM	40,213.00
TOTAL CAPITAL PROJECTS FUND			**$ 40,213.00**

PHYSICAL PLANT & EQUIPMENT

Vendor Name	Claims	Descripton	Total
AVI SYSTEMS, INC	1	TECH SOFTWARE	3,346.00
C H MCGUINESS CO, INC	1	HEATING SYSTEM	50,030.00
ELECTRONIC ENGINEERING	1	CAMERA SYSTEM	14,414.50
MARCO - DALLAS	3	COPIER LEASE	6,545.32
MARCO TECHNOLOGIES LLC -	1	COPIER LEASE	540.22
NIACC	1	AUDITORIUM RENT	3,219.16
POWERSCHOOL GROUP LLC	1	TECH SOFTWARE	1,545.00
YOUTH & SHELTER SERVICES, INC	1	RENT	1,500.00
TOTAL PHYSICAL PLANT & EQUIPMENT			**$ 81,140.20**

SCHOOL NUTRITION FUND

Vendor Name	Claims	Descripton		Total
ANDERSON ERICKSON DAIRY CO	1	PURCHASED FOOD		11,709.60
DEPIES, JESSICA	1	SCHOOL LUNCH/DAILY SALES		110.05
FAKTOR, KAREN OR DOUG	1	SCHOOL LUNCH/DAILY SALES		62.30
FAREWAY STORES INC #491	1	PURCHASED FOOD		126.47
GENERAL FUND	1	POSTAGE		52.20
KECK INC	1	PURCHASED FOOD		5,026.80
LOFFREDO FRESH PRODUCE CO, INC	2	PURCHASED FOOD		1,665.60
MARTIN BROTHERS DISTRIBUTING CO INC	3	PURCHASED FOOD/SUPPLIES		40,692.96
MENARDS, INC	1	FLOOR FANS		71.98
PAN-O-GOLD BAKING CO	3	PURCHASED FOOD		1,930.60
REINHART FOODSERVICE, LLC.	3	PURCHASED FOOD/SUPPLIES		17,631.81
SCHOOL SPECIALTY INC.	1	OFFICE SUPPLIES		152.35
TOTAL K12, INC	1	PURCHASED FOOD/SERVICES		2,300.00
WIKE, AMY	1	SCHOOL LUNCH/DAILY SALES		52.80
TOTAL SCHOOL NUTRITION FUND			**$**	**81,585.52**

MCCSD HEALTH INSURANCE TRUST

Vendor Name	Claims	Descripton		Total
KINGSTON LIFE & HEALTH				5,117.00
TOTAL MCCSD HEALTH INSURANCE TRUST			**$**	**5,117.00**

AGENCY FUND

Vendor Name	Claims	Descripton		Total
PEPSI BEVERAGES COMPANY				279.65
TOTAL AGENCY FUND			**$**	**279.65**