

GENERAL FUND

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
ABSOLUTE WASTE REMOVAL, LLC	1	WASTE DISPOSAL	3,412.14
ADAMS SHARPENING & SALES	1	EQUIPMENT REPAIR/MAINTENANCE	27.00
AHLERS & COONEY, P.C.	1	PROFESSIONAL SERVICES	2,842.00
AIR FILTER SALES & SERVICES	1	HEATING/VENT SYSTEM	643.32
ALL STAR PEST CONTROL	1	PEST CONTROL	90.00
ALLIANT ENERGY/IPL	1	ELECTRICITY	59,093.63
AMAZON CAPITAL SERVICES INC	2	INSTRUCTIONAL SUPPLIES	2,269.17
AMAZON.COM, INC	1	KEYBOARDS	247.25
AMES COMMUNITY SCHOOLS	1	OPEN ENROLLMENT - TUITION	637.84
AP EXAMS	1	AP EXAMS	8,076.00
AQUINO, LOURDES	1	MILEAGE REIMBURSEMENT	5.42
ARAMARK, INC	2	CLEANING PRODUCTS	235.85
ARENAS, JORGE	1	OFFICIALS/JUDGES	52.50
ARNOLD MOTOR SUPPLY, LLP	1	BATTERY	131.99
ASCD	1	INSTRUCTIONAL STAFF	40.95
ATCO INTERNATIONAL	1	MAINTENANCE SUPPLIES	327.60
AUDITOR OF STATE	1	STATE AUDIT FILING FEE	850.00
AVALON CENTER	1	COUNSELING SERVICES	492.00
BALLANTYNE, VICTORIA	1	REGISTRATION/TRAVEL REIMBURSEMENT	240.00
BLACKMORE NURSERY, INC	1	REPAIRS/MAINT/SYSTEM SUPPLIES	328.00
BLAZEK ELECTRIC, INC	1	ELECTRICAL SYSTEM SUPPLIES	105.03
BRASSEY, INC	1	EQUIPMENT REPAIR/MAINTENANCE	11.79
BREAKOUT, INC	1	GRANT SUPPLIES/OFFICE SUPPLIES	550.00
BRUENING ROCK PRODUCTS INC	1	MAINTENANCE SUPPLIES	1,058.72
BRUNSMAN, JORDAN	1	MILEAGE REIMBURSEMENT	48.31
CAMCOR, INC	1	TLC HARDWARE	1,295.92
CAPITAL SANITARY SUPPLY CO, INC	1	MAINTENANCE SUPPLIES	1,977.00
CDW GOVERNMENT	1	TECH SUPPLIES	122.25
CENTRAL IOWA WATER, INC	1	HEATING/VENT SYSTEM	700.00
CENTRAL LOCK SECURITY, INC	3	REPAIR/MAINT/CLEANING SUPPLIES	217.04
CENTRAL RIVERS AREA EDUCATION	1	MUSIC/OFFICE/INSTRUCTIONAL SUPPLIES	20,087.12
CENTRAL SPRINGS CSD	1	OPEN ENROLLMENT - TUITION	118,290.20
CERRO GORDO COUNTY DEPT OF PUBLIC	1	EMPLOYEE PHYSICAL	174.00
CERTIFIED LABORATORIES DIVISION	1	MAINTENANCE SUPPLIES	386.94
CHARLES CITY COMMUNITY SCHOOLS	1	OPEN ENROLLMENT - TUITION	6,903.16
CHARLIE BROWN PRESCHOOL & CHILD	1	PRESCHOOL PROGRAM 17-18	13,646.40
CLAYTON RIDGE CSD	1	OPEN ENROLLMENT - TUITION	4,141.90
CLEAR LAKE COMMUNITY SCHOOLS	1	OPEN ENROLLMENT - TUITION	108,403.70
CONSOLIDATED ENERGY COMPANY	1	GASOLINE	22,405.00
CRASHPLAN PRO	1	OFFSITE BACKUP	59.94
CRESCENT ELECTRIC SUPPLY COMPANY	2	ELECTRICAL SYSTEM	338.41
CROZIER, MICHAEL	1	OFFICIALS/JUDGES	149.00
CULLIGAN, INC	1	WATER/EQUIPMENT RENTAL PINECREST	102.95
CULVER HAHN ELECTRIC, INC	1	ELECTRICAL/REPAIR/MAINT SUPPLIES	1,540.15
CUSTOM ACOUSTICAL PRODUCTS, INC	1	REPAIRS/MAINTENANCE SUPPLIES	1,273.31
D&D SALES, INC	1	GRADUATION EXPENSE	30.00
DIAMOND VOGEL PAINTS	1	REPAIRS/MAINTENANCE SUPPLIES	57.38
DRZYCIMSKI, THOMAS	1	VISION EXAM	75.00
ELECTRONIC ENGINEERING	1	ANTENNA	9.50
FAMOUS DAVES STORE #3075	1	MEALS CONFERENCE	71.00
FASTENAL COMPANY	2	HEATING/VENT SYSTEM SUPPLIES	44.78
FLOYD & LEONARD AUTO ELEC INC	1	EQUIPMENT REPAIR/MAINTENANCE	1,480.17
FOSTER, BRYAN	1	OFFICIALS/JUDGES	150.10
FREDRIC H JONES & ASSOCIATES, INC	1	PROF LEARNING MATERIALS	95.07
FRENCHICK, BETH	1	PROF DEVELOPMENT/TRAVEL REIMBURSEMENT	512.29
FRITZ, JOHN	1	MILEAGE REIMBURSEMENT	216.89
FRITZ, JULIE	1	MILEAGE REIMBURSEMENT	29.97
FURNESS, STACY	1	MILEAGE REIMBURSEMENT	3.69
GARNER-HAYFIELD-VENTURA CSD	1	OPEN ENROLLMENT - TUITION	10,047.94
GERDES, GARY	1	EMPLOYEE PHYSICAL REIMBURSEMENT	15.00
GHA TECHNOLOGIES, INC	1	SUPPLIES	2,536.63
GODADDY.COM, LLC	1	TECH SERVICES DOMAIN REGISTRATION	32.57
GODFATHER'S PIZZA, INC - M.C.	1	PINECREST STUDENT OF WEEK AWARD	3.89
GONZAGA, EDGAR	1	OFFICIALS/JUDGES	52.50
GUSTAVE A LARSON COMPANY, INC	1	HEATING/VENT SYSTEM	19.20
HAAS, MEGHAN	1	LIBRARY BOOK REFUND	16.99

HARBOR FREIGHT TOOLS	1	REPAIR/MAINTENANCE SERVICES	66.95
HARDCASTLE, KIRK	1	BASEBALL PA ANNOUNCER	150.00
HAXTON, JUNE	1	MILEAGE REIMBURSEMENT	22.55
HEARD, JAMIE	1	MILEAGE REIMBURSEMENT	52.81
HEARTLAND PAPER COMPANY, INC, THE	2	CLEANING PRODUCTS	35,788.63
HEBRINK, KEVIN	1	OFFICIALS/JUDGES	128.00
HEIMER, JUSTIN	1	OFFICIALS/JUDGES	110.00
HOBART ESTORE	1	REPAIRS/MAINTENANCE SUPPLIES	165.46
HOLIDAY INN HOTEL & SUITES	1	LODGING	304.92
HOPPEL, SCOTT	1	OFFICIALS/JUDGES	143.50
HOTSY EQUIPMENT COMPANY	1	PRESSURE WASHER REPAIR SUPPLIES	2,750.00
HOUSE OF SPORTS	1	TRIMMER	374.99
HUBER SUPPLY CO INC	1	MAINTENANCE SUPPLIES	62.00
HY-VEE EAST	1	SUPPLIES	320.41
HY-VEE, INC - MASON CITY EAST	1	GRADUATION/HUMAN SERVICE/ISL SUPPLIES	481.40
IASBO	1	DUES & FEES	425.00
INTERSTATE ALL BATTERY CENTER	1	BATTERIES	78.70
IOWA COMMUNICATIONS NETWORK	1	PINECREST - TELEPHONE	13.50
IOWA DEPARTMENT OF EDUCATION	1	SBO LICENSE	98.00
IOWA SCHOOL FINANCE INFORMATION	1	BACKGROUND CHECK SERVICES	134.00
IOWA TESTING PROGRAMS	1	INSTRUCTIONAL SUPPLIES	13,729.24
J & J MACHINING WELDING AND	1	EQUIPMENT REPAIR/MAINTENANCE	120.25
JACKSON, JOLENE	1	MILEAGE REIMBURSEMENT	270.60
JACOBSON, DAVID	1	AP TESTING PROCTOR	363.00
JCL SOLUTIONS, INC	1	CLEANING PRODUCTS/SUPPLIES	739.32
JENSEN, LAUREN	1	MILEAGE REIMBURSEMENT	55.36
JENSEN, STEVE	1	OFFICIALS/JUDGES	143.50
JOOMUNITED	1	TECH SERVICES	59.00
KCMR RADIO	1	RADIO COMMUNICATIONS	140.00
KENNEDY, DOUGLAS	1	SPORTS ANNOUNCER	175.00
KINECT ENERGY, INC	1	NATURAL GAS	12,587.07
KLAPPERICH, BEN	1	OFFICIALS/JUDGES	130.00
KNOX, JOHN	1	OFFICIALS/JUDGES	161.80
KRAMER ACE HARDWARE, INC	3	CLEANING PRODUCTS	151.78
KUEHL, ALLAN	1	OFFICIALS/JUDGES	115.00
LACEY, BRANDT	1	OFFICIALS/JUDGES	140.00
LARRY ELWOOD CONSTRUCTION, INC	1	PLOW	3,300.00
LEET, JENNIFER	1	MILEAGE REIMBURSEMENT	26.69
LEMENS, WAYNE	1	OFFICIALS/JUDGES	156.83
LITTLE ANGEL'S CHILD CARE & PRESCHOOL	1	PRESCHOOL PROGRAM 17-18	2,624.37
LLOYD, BEN	1	OFFICIALS/JUDGES	143.13
LU, MINH	1	OFFICIALS/JUDGES	230.00
LYNCH, JACK	1	OFFICIALS/JUDGES	157.90
MARCO - DALLAS	1	COPIER LEASE	782.61
MARCO TECHNOLOGIES, LLC	2	SCHOOL SUPPLIES	1,471.45
MARLEY, JAY	2	OFFICIALS/JUDGES	437.25
MARTIN BROTHERS DISTRIBUTING CO INC	1	PRESCHOOL SNACKS	108.60
MASON CITY CHAMBER OF COMMERCE	1	RENTAL	50.00
MASON CITY COMMUNITY SCHOOL	1	SPECIAL EDUCATION COSTS	26,580.00
MASON CITY FAMILY YMCA-SUGAR PLUM	1	PRESCHOOL PROGRAM 17-18	3,848.99
MASON CITY GLASS SERVICE	1	REPAIRS/MAINTENANCE SUPPLIES	71.50
MASON CITY PUBLIC UTILITIES	2	WATER & SEWAGE	4,912.23
MASON CITY RENTALS, LLC	1	EQUIPMENT RENTAL	149.34
MASON CITY TIRE SERVICE, INC	2	EQUIPMENT REPAIR/MAINTENANCE	2,310.86
MASON CITY YOUTH TASK FORCE	1	PEER MENTORING	1,273.58
MCCLEMONS, MATT	1	MILEAGE REIMBURSEMENT	28.86
MCKINISS EXCAVATING INC	1	PINECREST ROAD GRADE	1,817.50
MEINTS, ETHAN	1	OFFICIALS/JUDGES	125.30
MENARDS, INC	2	MAINTENANCE SUPPLIES	1,060.04
MERCY MEDICAL CENTER-N IOWA	1	EDUCARE TELEPHONE	11.00
MEYER, RANDY	1	VISION EXAM/MILEAGE REIMBURSEMENT	247.20
MN-IOWA ELECTRIC MOTORS & EQUIPMENT	1	PLUMBING REPAIR	699.57
MOORE MEDICAL LLC	1	SUPPLIES	97.38
NEE, DAVID	1	OFFICIALS/JUDGES	164.20
NEOPOST USA INC	1	DISTRICT POSTAGE	511.94
NORTH CENTRAL MECHANICAL SERVICES	1	REPAIR OF HEAT PUMP	750.97
NORTH IOWA BUS COMPANY, INC	1	TRANSPORTATION SERVICES	177,097.03
NORTH IOWA CORRIDOR EDC	1	MEMBERSHIP AND DUES	500.00

NORTH IOWA MEDIA GROUP	1	LEGAL NOTICES	29.67
NORTH IOWA VOCATIONAL CENTER	1	SPECIAL ED INDIVIDUALIZED COSTS	6,489.00
NORTHWOOD-KENSETT CSD	1	OPEN ENROLLMENT - TUITION	3,451.58
O'REILLY AUTOMOTIVE STORES, INC	2	EQUIPMENT/REPAIR/MAINT SUPPLIES	203.87
ON-SITE INFORMATION DESTRUCTION	1	SHREDDING SERVICE	42.56
ONEPRESS-PLUS - 1 SITE	1	WEBSITE TEMPLATE	59.00
ORIENTAL TRADING COMPANY, INC.	1	PINECREST INSTRUCTIONAL SUPPLIES	139.94
PATRAS, RICHARD	1	TRAVEL/SUPPLIES REIMBURSEMENT	576.00
PERMA-BOUND BOOKS	1	LIBRARY BOOKS	988.66
PIKE, TRAVIS	1	OFFICIALS/JUDGES	130.00
PLUMB SUPPLY COMPANY	1	PLUMBING SUPPLIES	1,117.58
POPPE, JEFFREY	1	MILEAGE REIMBURSEMENT	115.00
PROJECT ACHIEVE	1	INSTRUCTIONAL STAFF LEARNING	44.90
PYLE, ANNA	1	TQ TRAVEL REIMBURSEMENT	137.76
REINDL, MIKE	1	OFFICIALS/JUDGES	121.25
REINHART FOODSERVICE, LLC.	1	PRESCHOOL SNACKS	196.33
RIEMAN MUSIC	1	MUSIC SUPPLIES	57.96
ROY, JAMES	1	OFFICIALS/JUDGES	276.80
SABIN, BARBARA	1	TITLE I SUPPLIES	44.04
SAGE PUBLICATIONS INC	1	PROFESSIONAL LEARNING MATERIALS	178.60
SANN, TRENTON	1	OFFICIALS/JUDGES	133.40
SARGENT-WELCH LLC.	1	SCIENCE SUPPLIES	241.50
SCHMOKER, ADAM	1	OFFICIALS/JUDGES	52.50
SCHOLASTIC BOOK CLUBS INC	2	BOOKS	264.00
SCHOOL NUTRITION FUND	1	PRESCHOOL SNACKS/INTERVIEW SUPPLIES	769.28
SCHOOL SPECIALTY INC.	1	INSTRUCTIONAL SUPPLIES	684.29
SHERWIN-WILLIAMS CO, THE	1	FIELD PAINT	496.46
SKYBLUE SOLUTIONS, LLC	1	DISTRICT INTERNET/PHONE	8,047.59
SLATER, JASON	1	OFFICIALS/JUDGES	212.50
SOCIAL THINKING	1	BOOKS	1,181.79
STANDARD BEARINGS OF MC INC	1	HEATING/VENT SYSTEM	50.03
STAPLES BUSINESS ADVANTAGE	1	GRADUATION EXPENSE	35.99
STAPLES, INC	1	OFFICE CHAIR	124.99
STAUDT, SARAH	1	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	180.00
SURE SERVICE	1	HEATING/VENT SYSTEM	249.00
SUTCLIFFE, BRENDA	1	PINECREST MILEAGE REIMBURSEMENT	240.67
SYSTOOLS	1	SOFTWARE	129.00
TARGET CORPORATION	1	CLEANING SUPPLIES	78.65
TEACHING STRATEGIES, LLC	1	CURRICULUM BOOKS	44,621.33
TIMBERLINE BILLING SERVICE LLC	1	MEDICAID DATA PROCESSING/CODING	14,183.19
TRACTOR SUPPLY COMPANY INC	1	MAINTENANCE SUPPLIES	23.96
U.S. CELLULAR, INC	1	CELL PHONE PLANS	328.79
UFFORD, KELSEY	1	MILEAGE REIMBURSEMENT	472.32
UNITED PARCEL SERVICE, INC	1	DISTRICT POSTAGE	173.03
UNITED STATES ACADEMIC DECATHLON	1	STUDENT ENTRY FEES	250.00
VALLEBO, IAN	1	EMPLOYEE PHYSICAL/MILEAGE REIMBURSEMENT	52.39
WATKINS, BRIAN	1	OFFICIALS/JUDGES	115.00
WEBER PAPER COMPANY	1	CLEANING PRODUCTS	684.00
WEISBROD REINEKE, MELODEE	1	MILEAGE REIMBURSEMENT	20.50
WILMARTH, JENNIFER	1	VISION EXAM REIMBURSEMENT	75.00
WINNEBAGO CO-OP TELECOM ASSOC	1	FLYS PHONE SERVICE	157.33
WOOLDRIDGE, KARL	1	OFFICIALS/JUDGES	199.00
YODER, CHERIE	1	MEETING SUPPLIES	68.37
YOUTH & SHELTER SERVICES, INC	1	FLYS TUITION/TRANSPORTATION	10,318.68
ZELLER, DANIEL	1	MILEAGE REIMBURSEMENT	16.40
ZILLIG, LINDA	1	PROF DEVELOPMENT REIMBURSEMENT	300.00
ZIMCO SUPPLY COMPANY	1	FERTILIZER	2,838.00
TOTAL GENERAL FUND			\$ 804,498.95

STUDENT ACTIVITY FUND

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
AMAZON CAPITAL SERVICES INC	1	ADM ACT SUPPLIES	102.50
ASPI SOLUTIONS, INC.	2	ATHLETIC SUPPLIES	306.75
BARNES & NOBLE	1	INSTRUCTIONAL SUPPLIES	20.95
BAYMONT INN & SUITES	1	LODGING - GOLF	179.20
BELL PIANO SERVICE	1	PIANO TUNING	475.00
BEST BUY - MASON CITY	1	JAMS SUPPLIES	569.94

BETZ, MICHAEL	1	MUSIC GUEST CLINICIAN	250.00
BIRDSALL'S ICE CREAM	1	MOHAWK BAKERY SUPPLIES	68.63
BROWN, HANNAH	1	STUDENT SENATE SUPPLIES REIMBURSEMENT	104.31
BRUCEMORE, INC	1	SUMMER MUSICAL - TICKETS TO OPERA	750.00
BUTTWEILER, MARCUS	1	STUDENT SENATE SUPPLIES REIMBURSEMENT	27.00
CABIN COFFEE OF MASON CITY	1	MEALS	73.97
CAVALIER COACHES, INC	1	GOLF SUPPLIES	8,242.54
CENTRAL IOWA METRO LEAGUE	1	GOLF/SOCCER/MUSIC SUPPLIES	36.00
CENTRAL RIVERS AREA EDUCATION	1	GOLF/SOCCER/MUSIC SUPPLIES	603.19
CHEESECAKE FACTORY, THE	1	STUDENT SENATE TRAVEL	120.00
COMMUNITY QUICK PRINT	1	VOCAL MUSIC AUDIO & VIDEO	200.40
CUSTOMINK, LLC	1	BOYS TENNIS PLAQUES	331.10
D&D SALES, INC	1	TRACK/SOCCER/SENATE SUPPLIES	240.00
DECKER SPORTING GOODS INC	2	ATHLETIC SUPPLIES	6,991.10
ELMWOOD COUNTRY CLUB	1	GOLF DUES AND FEES	15.00
FAREWAY STORES INC #491	1	WALK A THON SUPPLIES	51.87
GENERAL FUND	1	BULK MAILING	223.16
GODFATHER'S PIZZA, INC - M.C.	1	MEALS	50.40
GTM SPORTSWEAR	1	CHEERLEADING UNIFORM	150.00
HEARTLAND PAPER COMPANY, INC, THE	1	MUSIC SUPPLIES	545.76
HEWETT WHOLESALE	1	CONCESSION STAND SUPPLIES	409.64
HICKORY PARK RESTAURANT CO	1	TRACK MEAL	50.10
HY-VEE WEST	1	SUPPLIES	54.70
HY-VEE, INC - MASON CITY EAST	1	MOHAWK BAKERY/HONOR SOCIETY SUPPLIES	1,743.45
IOWA CHORAL DIRECTORS ASSOC, INC	1	ICDA SUMMER SYMPOSIUM DUES	600.00
JAY GIANNETTO PRO SHOP LLC	1	GOLF FACILITY FEE	20.00
JESUP GYM EQUIPMENT INC	1	WEIGHT ROOM SUPPLIES	5,814.30
LEWERKE, CYNTHIA	1	CATERING STUDENT SENATE	375.00
LIFETOUCH NATIONAL SCHOOL STUDIOS	1	LINCOLN MEMORIAL BOOKS	1,452.49
MARTIN BROTHERS DISTRIBUTING CO INC	1	CONCESSION STAND SUPPLIES	30.28
MASON CITY COUNTRY CLUB, INC	1	GOLF MEET SUPPLIES	770.00
MASON CITY RENTALS, LLC	1	RENTAL FEE	137.45
MENARDS, INC	1	SUMMER MUSICAL SUPPLIES	667.72
OLIVE GARDEN 1146	1	STATE TRACK MEALS	251.00
ON THE BORDER MEXICAN GRILL &	1	STATE TRACK MEALS	153.24
ORIENTAL TRADING COMPANY, INC.	1	HARDING FUN DAY SUPPLIES	37.93
PEPSI BEVERAGES COMPANY	1	CONCESSION STAND SUPPLIES	1,170.34
PHILLIPS, ADELE	1	REFUND MASONIAN SUPPLIES	65.00
REINHART FOODSERVICE, LLC.	1	CONCESSION STAND SUPPLIES	370.69
RESIDENCE INN DES MOINES WEST	2	TRACK LODGING	3,739.68
RIEMAN MUSIC	1	RIVER CITY HONOR BAND/MUSIC SUPPLIES	23,250.80
SCHOLASTIC BOOK CLUBS INC	1	BOOKS LIBRARY	1,596.00
SCHOOL NUTRITION FUND	1	MUSIC GUEST MEALS	35.70
SCHOOL SAVERS	1	CALCULATORS	484.79
SCHOOL SPECIALTY INC.	1	ENVELOPES	60.48
SERVANT MEDIA CONSULTING	1	FOOTBALL BOOSTER SUPPLIES	1,925.00
SPLASH MULTISPORT & CUSTOM, LLC	1	SUMMER MUSICAL/TRACK SUPPLIES	730.00
SPORTBOARDZ/ALLSPORT COACHING	1	TRACK SUPPLIES	8.00
STICKERYOU.COM	1	CREDIT ON SHIPPING FEE	(14.99)
SUBWAY #37764-0	1	LINCOLN SUPPLIES	20.00
TARGET CORPORATION	1	LINCOLN SUPPLIES	47.94
TEACHER INNOVATIONS, INC	1	SUBSCRIPTION	259.20
VILLAGE COURT FAMILY RESTAURANT	1	CULINARY ARTS MEAL	138.74
WAL-MART	2	ADM ACT SUPPLIES	564.61
WALSWORTH PUBLISHING COMPANY, INC	1	YEARBOOKS	9,859.71
WASHINGTON HIGH SCHOOL	1	TRACK ENTRY FEE	85.00
WELLMAN'S PUB AND ROOF TOP	2	STATE TRACK MEALS	184.04
WENDYS #8654	1	STATE TRACK MEALS	26.41
WORLDSTRIDES ONSTAGE PROGRAMS	1	CHOIR TRAVEL FEE	371.00
ZENOS PIZZA	1	STATE GOLF MEAL	36.79

TOTAL STUDENT ACTIVITY FUND **\$ 78,311.00**

MANAGEMENT LEVY FUND

Vendor Name	Claims	Descripton	Total
EDWARDS BRANDT AND ASSOC., INC	1	AUTO OWNERS INSURANCE	100.00

TOTAL MANAGEMENT LEVY FUND **\$ 100.00**

PHYSICAL PLANT & EQUIPMENT

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
BERGLAND AND CRAM ARCHITECTS, INC	1	ADMIN BLDG ROOF	5,980.00
KS STATEBANK	2	TECHNOLOGY HARDWARE	349,490.00
MARCO - DALLAS	2	COPIER LEASE	6,671.14
MARCO TECHNOLOGIES LLC -	1	COPIER LEASE	540.24
YOUTH & SHELTER SERVICES, INC	1	FLYS RENT	1,500.00
TOTAL PHYSICAL PLANT & EQUIPMENT			\$ 364,181.38

SCHOOL NUTRITION FUND

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
ANDERSON ERICKSON DAIRY CO	1	PURCHASED FOOD	13,198.44
BALL, NANCY	1	SCHOOL LUNCH/DAILY SALES	67.50
BARRAGAN, LANA	1	SCHOOL LUNCH/DAILY SALES	231.40
BASKERVILLE, DEBORAH	1	SCHOOL LUNCH/DAILY SALES	17.90
BERG, JACQUELINE	1	SCHOOL LUNCH/DAILY SALES	16.60
BRIERLY, MARVIN OR KATHLEEN	1	SCHOOL LUNCH/DAILY SALES	25.75
BROWN, DOUG	1	SCHOOL LUNCH/DAILY SALES	61.50
CENTRAL RIVERS AREA EDUCATION	1	OFFICE SUPPLIES	7.50
CHANG, VINCENT	1	SCHOOL LUNCH/DAILY SALES	10.00
CHAVEZ, DAWN	1	SCHOOL LUNCH/DAILY SALES	23.57
CHAVEZ, SONIA	1	SCHOOL LUNCH/DAILY SALES	27.95
CLEAR LAKE COMMUNITY SCHOOLS	1	MILEAGE REIMBURSEMENT	416.02
COLE, AUTUMN	1	SCHOOL LUNCH/DAILY SALES	82.95
DAVISON, AMY	1	SCHOOL LUNCH/DAILY SALES	7.15
DEINHART, JACKIE	1	SCHOOL LUNCH/DAILY SALES	5.75
DODD, SHANNON	1	SCHOOL LUNCH/DAILY SALES	7.85
FAREWAY STORES INC #491	1	PURCHASED FOOD	113.27
FRANK, STELLA	1	SCHOOL LUNCH/DAILY SALES	85.95
GENERAL FUND	1	CAFETERIA POSTAGE	4.70
HARTWIG, LINDA	1	SCHOOL LUNCH/DAILY SALES	9.60
HINTEN, KATHY	1	SCHOOL LUNCH/DAILY SALES	9.35
HRUBES, NYCOLE	1	SCHOOL LUNCH/DAILY SALES	7.75
JENSON, LORA	1	MILEAGE REIMBURSEMENT	529.71
JOHNSON, ROXANNE	1	SCHOOL LUNCH/DAILY SALES	79.35
JONES, ANN	1	SCHOOL LUNCH/DAILY SALES	47.85
KORTH, JULIE	1	SCHOOL LUNCH/DAILY SALES	14.20
LASSISE, DEB	1	SCHOOL LUNCH/DAILY SALES	47.85
LEE, CAMILLE	1	SCHOOL LUNCH/DAILY SALES	50.90
LEE, ROSE	1	SCHOOL LUNCH/DAILY SALES	13.20
LEWIS, TONI	1	SCHOOL LUNCH/DAILY SALES	8.45
LUCAS, BETTY	1	SCHOOL LUNCH/DAILY SALES	334.30
MALLO, JENNIFER	1	SCHOOL LUNCH/DAILY SALES	8.70
MARCO TECHNOLOGIES, LLC	2	OFFICE SUPPLIES	44.81
MARTIN BROTHERS DISTRIBUTING CO INC	3	OTHER SUPPLIES/PURCHASED FOOD	30,505.59
MOORE, JODI	1	SCHOOL LUNCH/DAILY SALES	51.55
MORRISON, MARY	1	SCHOOL LUNCH/DAILY SALES	26.15
NAUMANN, DANIELLE	1	SCHOOL LUNCH/DAILY SALES	88.25
NELSEN, JUDI	1	SCHOOL LUNCH/DAILY SALES	18.80
NELSON, CYNTHIA	1	SCHOOL LUNCH/DAILY SALES	29.40
NELSON, DEAN	1	SCHOOL LUNCH/DAILY SALES	300.00
OUIVERSON, MARA	1	SCHOOL LUNCH/DAILY SALES	32.65
PAN-O-GOLD BAKING CO	3	PURCHASED FOOD	2,527.80
PAPPAS, KIM	1	SCHOOL LUNCH/DAILY SALES	23.65
PATTON, ABBY	1	SCHOOL LUNCH/DAILY SALES	10.70
REINHART FOODSERVICE, LLC.	3	OTHER SUPPLIES/PURCHASED FOOD	23,419.51
ROBERTS, SHANNON	1	SCHOOL LUNCH/DAILY SALES	14.00
SCHULTZ, KATIE	1	SCHOOL LUNCH/DAILY SALES	7.60
SEAMAN, ANASTASIA	1	SCHOOL LUNCH/DAILY SALES	47.60
SHAIKH, MAHAMUDHA	1	SCHOOL LUNCH/DAILY SALES	50.75
SMIDT, JENNIFER	1	SCHOOL LUNCH/DAILY SALES	34.75
STOKESBARY, STACIE	1	SCHOOL LUNCH/DAILY SALES	39.05
SYVERSON, COLLEEN	1	SCHOOL LUNCH/DAILY SALES	62.40
TIEDEMANN, PATRICIA	1	SCHOOL LUNCH/DAILY SALES	8.85
TOEBE, GAYLA	1	SCHOOL LUNCH/DAILY SALES	13.85
TYLER, CARRIE	1	SCHOOL LUNCH/DAILY SALES	14.10
WAECHTER, JODY	1	SCHOOL LUNCH/DAILY SALES	12.35

WATSON, PAM	1	SCHOOL LUNCH/DAILY SALES	28.85
WENDEL, TIM	1	SCHOOL LUNCH/DAILY SALES	29.15
WHITEHURST, ADRI	1	SCHOOL LUNCH/DAILY SALES	6.90
WOOD, STACEY	1	SCHOOL LUNCH/DAILY SALES	6.70
WOYTHAL, MARSHA	1	SCHOOL LUNCH/DAILY SALES	38.90
WYNN, TRACY	1	SCHOOL LUNCH/DAILY SALES	7.55
ZAMORANO, SONIA	1	SCHOOL LUNCH/DAILY SALES	7.50
ZEIGLER, TRACEY	1	SCHOOL LUNCH/DAILY SALES	30.15
ZOOK, DANETTE	1	SCHOOL LUNCH/DAILY SALES	100.95
ZWECK, LEAH	1	SCHOOL LUNCH/DAILY SALES	5.00
TOTAL SCHOOL NUTRITION FUND			\$ 73,218.77

MCCSD HEALTH INSURANCE TRUST

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
KINGSTON LIFE & HEALTH	1	BENEFIT CONSULTING & BROKERAGE	5,159.50

TOTA MCCSD HEALTH INSURANCE TRUST			\$ 5,159.50
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MCHS SCHOLARSHIP FUND

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
BLUNT, CARSON	1	SCHOLARSHIP	350.00
UNIVERSITY OF IOWA	1	SCHOLARSHIP	500.00

TOTAL MCHS SCHOLARSHIP FUND			\$ 850.00
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AGENCY FUND

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
JOHNSON, KAREN	1	REFUND DENTAL PREMIUMS	76.62
PEPSI BEVERAGES COMPANY	1	ALTERNATIVE HS - POP	185.62

TOTAL AGENCY FUND			\$ 262.24
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