

**GENERAL FUND**

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
ABKEMEIER, DAVID	1	OFFICIALS/JUDGES	40.00
ABSOLUTE WASTE REMOVAL, LLC	2	WASTE DISPOSAL	8,670.76
ACCO UNLIMITED CORPORATION	1	POOL TEST KIT	93.45
AHLERS & COONEY, P.C.	1	PROFESSIONAL SERVICES	1,064.00
ALBRECHT, JOSEPH	1	TRAVEL REIMBURSEMENT	9.07
ALL STAR PEST CONTROL	2	PEST CONTROL	180.00
AMAZON CAPITAL SERVICES INC	2	SUPPLIES	1,243.79
AMES COMMUNITY SCHOOLS	1	SPECIAL ED TUITION	4,895.83
ANASTASI COUNSELING SERVICES	2	EMPLOYEE ASSISTANCE PROGRAM	1,040.00
APPLE COMPUTER INC	1	TECH SERVICE SUPPLIES	45.00
ARAMARK, INC	2	CLEANING PRODUCTS	262.72
ATCO INTERNATIONAL	1	CLEANING PRODUCTS	203.80
BACKES AUCTIONEERS	1	DIE CUTTING SUPPLIES	328.28
BALL, STEVE	1	OFFICIALS/JUDGES	20.00
BAUER BUILT TIRE SERVICE, INC	1	POOL SUPPLIES	102.55
BERNING, JASON	1	OFFICIALS/JUDGES	152.50
BLACKHAWK AUTO SPRINKLERS, INC	1	ANNUAL FIRE SPRINKLER INSPECTION	2,968.55
BLAZEK ELECTRIC, INC	2	REPAIRS/MAINT/ELECTRICAL SUPPLIES	9,362.54
BOYD, BILL	1	OFFICIALS/JUDGES	154.75
BRAKKE IMPLEMENT, INC	1	EQUIPMENT REPAIR/MAINTENANCE	7,681.41
BUILDERS FIRSTSOURCE INC	1	LUMBER	126.93
C H MCGUINNESS CO, INC	1	HEATING/VENT SYSTEM	20.22
CABIN COFFEE OF MASON CITY	1	ADMIN MEETING SUPPLIES	67.40
CAM COMMUNITY SCHOOL DISTRICT	1	OPEN ENROLLMENT - TUITION	13,806.32
CAPITAL SANITARY SUPPLY CO, INC	1	MAINTENANCE SUPPLIES	659.68
CARMODY CONSTRUCTION	2	REPAIRS/MAINTENANCE SUPPLIES	4,734.07
CDW GOVERNMENT	2	TECH/TLC SUPPLIES	8,056.31
CEDAR RAPIDS COMMUNITY SCHOOLS	1	SPECIAL ED TUITION	111.51
CENTER FOR THE COLLABORATIVE	1	TITLE I TEXTBOOKS	10,403.12
CENTRAL IOWA WATER, INC	1	HEATING/VENT SYSTEM	700.00
CENTRAL LOCK SECURITY, INC	1	REPAIR/MAINTENANCE SERVICES	835.00
CENTRAL RIVERS AREA EDUCATION	2	PRINT SERVICES	7,797.54
CENTRAL SPRINGS CSD	1	SPECIAL ED TUITION	26,159.54
CERRO GORDO COUNTY DEPT OF PUBLIC	1	EMPLOYEE PHYSICALS	87.00
CITY OF MASON CITY	1	ANNUAL ELECTRICAL MAINTENANCE	200.00
CLEAR LAKE COMMUNITY SCHOOLS	2	FLASH DRIVES/SPECIAL ED/OPEN ENROLL	164,457.09
CLEAR LAKE TELEPHONE COMPANY	1	REPAIRS/MAINTENANCE SERVICES	547.94
CLEVERBRIDGE, INC	1	SOFTWARE	99.99
CONSOLIDATED ENERGY COMPANY	1	GASOLINE	2,535.89
CRASHPLAN PRO	1	OFFSITE BACKUP SERVICES	59.94
CRESCENT ELECTRIC SUPPLY COMPANY	3	CLEANING PRODUCTS	1,469.38
CRISIS PREVENTION INSTITUTE, INC	1	INSTRUCTIONAL SUPPLIES	2,969.00
CULVER HAHN ELECTRIC, INC	2	ELECTRICAL SYSTEM SUPPLIES	1,130.95
CUSTOM SHEETMETAL WORKS, INC	1	REPAIR/MAINTENANCE SERVICES	85.00
D&D SALES, INC	1	SUPPLIES	25.50
DATA MANAGEMENT, INC	1	SUPPLIES	322.56
DECKER EQUIPMENT	1	WHITE MARKERBOARD	436.89
DEIKE, SUSAN	1	TRAVEL REIMBURSEMENT	102.50
DEL VALLE, JESUS	1	OFFICIALS/JUDGES	122.15
DES MOINES INDEPENDENT CSD	1	SPECIAL EDUCATION TUITION	159.84
DIAMOND VOGEL PAINTS	1	PAINTING SUPPLIES	510.81
DINGMAN, HUNTER	1	OFFICIALS/JUDGES	275.00
EBSCO INFORMATION SERVICES	1	IND ARTS/AUTO ED/FAMILY SCIENCE SUPPLIES	154.67
eREPLACEMENT PARTS	1	INDUSTRIAL ARTS SUPPLIES	82.34
FASTENAL COMPANY	2	SUPPLIES/CLEANING PRODUCTS	147.13
FIDELITY SECURITY LIFE INSURANCE CO	2	VISION INSURANCE	52.98
FISHER SCIENTIFIC INC/FISHER SCIENCE	1	MICROSCOPES	6,324.48
FLAGHOUSE, INC	1	RECESS BALL BIN	233.16
FLINN SCIENTIFIC, INC	1	SCIENCE SUPPLIES	1,020.28
FLOOR TO CEILING STORE, INC	1	FLOORING/REPAIR SERVICES	16,240.17
FLOYD & LEONARD AUTO ELEC INC	1	EQUIPMENT/REPAIR/MAINT SUPPLIES	94.52
FOREST CITY COMMUNITY SCHOOL	1	SPECIAL ED TUITION	26,731.17
FOSTER, BRYAN	1	OFFICIALS/JUDGES	20.00
FRANKLIN COVEY CLIENT SALES INC	1	SUPPLIES	61.31

FRITZ, JOHN	1	MILEAGE REIMBURSEMENT	209.10
GENERAL FUND	1	BULK MAILING	1,017.24
GETMEREREGISTERED.COM LLC	1	REGISTRATION	486.77
GRAHAM TIRE MASON CITY, INC	1	TIRES	858.04
GREG SMITH EQUIPMENT SALES, INC	1	PERKINS EQUIPMENT/SUPPLIES	5,919.00
GUSTAVE A LARSON COMPANY, INC	1	AIR FILTERS	51.48
HALVORSON TRANE INC	1	FAN MOTOR	380.12
HARBOR FREIGHT TOOLS	1	REPAIRS/MAINT SUPPLIES	273.97
HARDCASTLE, KIRK	1	ATHLETIC PUBLIC ADDRESS ANNOUNCER	200.00
HARRISON TRUCK CENTERS	1	COLLISION REPAIR	5,355.07
HEARTLAND PAPER COMPANY, INC, THE	3	CLEANING PRODUCTS	11,535.56
HENELY, BLAKE	1	SAFE SCHOOL TRAVEL REIMBURSEMENT	54.26
HOGAN - HANSEN, P.C.	1	AUDIT FEE	10,000.00
HOPPEL, SCOTT	1	OFFICIALS/JUDGES	130.00
HOUGHTON MIFFLIN HARCOURT	1	SAXON MATH TEXTBOOKS	761.78
HOUSE OF SPORTS	1	EQUIPMENT REPAIR/MAINTENANCE	252.88
HUBER SUPPLY CO INC	1	MAINTENANCE SUPPLIES	62.00
HUBERT COMPANY, LLC	1	PERKINS EQUIPMENT/SUPPLIES	512.05
HUFF, RICHARD	1	TRAVEL REIMBURSEMENT	90.20
HY-VEE, INC - MASON CITY EAST	1	REPAIR PARTS/CLEANING PRODUCTS	336.13
IJAG, INC	1	PROGRAM FEES	60,000.00
IMPACT APPLICATIONS INC	1	SUBSCRIPTIONS	435.00
INDEPENDENCE COMMUNITY SCHOOLS	1	SPECIAL ED TUITION	2,581.20
INTOUCH RECEIPTING	1	SOFTWARE FEE	2,910.80
IOWA ASSOC OF SCHOOL BOARDS	1	MEMBERSHIP & DUES	140.00
IOWA COMMUNICATIONS NETWORK	1	PINECREST TELEPHONE	13.50
IOWA DEPARTMENT OF HUMAN SERVICES	1	MEDICAID STATE PORTION	68,101.02
IOWA LOT STRIPING LLC	1	PINECREST REPAIR/MAINT	1,900.00
IOWA PRISON INDUSTRIES	1	FILTERS	3,810.73
IOWA SCHOOLS BUILDING AND GROUND	2	MEMBERSHIP & DUES	225.00
IRESQ	1	IPAD REPAIRS	518.98
J & J MACHINING WELDING AND	1	EQUIPMENT/REPAIR MAINTENANCE	66.50
J & J MEDICAL	1	SMART PAD SUPPLIES	572.05
JCL SOLUTIONS, INC	3	CLEANING PRODUCTS & SUPPLIES	1,051.89
JIMMY JOHNS #1563	1	SUBSTITUTE MEETING	259.90
JOHNSON CONTROLS, INC - CHICAGO	2	HEATING/VENT SYSTEM	593.94
JORGENSEN, KENT	1	OFFICIALS/JUDGES	198.75
JOSTENS, INC.	1	GRADUATION EXPENSE	9.34
KCMR RADIO	1	COMMUNICATIONS FEE	140.00
KINECT ENERGY, INC	2	NATURAL GAS	4,353.32
KINSETH PLUMBING & HEATING, INC	1	HEATING/VENT SYSTEM	2,514.27
KLAPPERICH, BEN	1	OFFICIALS/JUDGES	148.00
KRAMER ACE HARDWARE, INC	2	CLEANING PRODUCTS/REPAIR PARTS	121.49
KRAMER, STEVEN	1	TRAVEL REIMBURSEMENT	10.15
LAMBERT, ETHAN	1	OFFICIALS/JUDGES	187.50
LANDFILL OF NORTH IOWA	1	TRASH DISPOSAL	110.22
LARRY ELWOOD CONCRETE	1	HEATING/VENT SYSTEM & REPAIRS/MAINT	27,750.00
LOGMEIN, INC	1	TECH SERVICES	479.76
LU, MINH	1	OFFICIALS/JUDGES	20.00
MARCO - DALLAS	1	COPIER LEASE	782.61
MARCO TECHNOLOGIES, LLC	2	SCHOOL BILLABLE COPIES	1,941.86
MARK'S TRACTOR & IMPLEMENT, INC	1	EQUIPMENT/REPAIRS MAINTENANCE	214.36
MARLEY, JAY	1	OFFICIALS/JUDGES	145.75
MARTIN BROTHERS DISTRIBUTING CO INC	1	HUMAN SERVICES SUPPLIES	18.89
MASON CITY GLASS SERVICE	2	REPAIRS/MAINTENANCE SUPPLIES	4,663.75
MASON CITY PUBLIC UTILITIES	2	WATER & SEWAGE	5,370.64
MASON CITY RENTALS, LLC	1	EQUIPMENT RENTAL	58.45
MASON CITY TIRE SERVICE, INC	1	EQUIPMENT REPAIR/MAINTENANCE	28.74
MCGRAW-HILL SCHOOL EDUCATION	1	TEXTBOOKS	387.56
MCKINNESS EXCAVATING INC	1	CONTRACT SERVICES	1,445.00
MENARDS, INC	4	CLEANING/MAINT SUPPLIES	195.97
MERCY MEDICAL CENTER-N IOWA	1	EDUCARE TELEPHONE	11.00
MESKWAKI CASINO HOTEL	1	LODGING	147.66
MEYER, RANDY	1	MILEAGE REIMBURSEMENT	104.55
MID-WEST 3D SOLUTIONS, LLC	1	PERKINS SOFTWARE	6,195.00
MID-WEST ROOFING COMPANY, INC	2	REPAIRS/MAINTENANCE	4,853.88

MIDWEST ALARM SERVICES, INC	1	ELECTRICAL SYSTEM SUPPLIES	314.55
MILLS FLEET FARM HOLDCO LLC	1	CLEANING PRODUCTS	12.78
MIRACLE RECREATION EQUIPMENT CO	1	REPAIRS/MAINT SUPPLIES	332.84
MOCK, RICHARD	1	PIANO REPAIR	150.00
MUTERS, YVETTE	1	TRANSPORTATION REGULAR ED	120.00
NASCO	1	PERKINS SUPPLIES	826.20
NELSON SEPTIC SERVICES LLC	1	PLUMBING SYSTEM	792.00
NORTH CENTRAL MECHANICAL SERVICES	3	HEATING/VENT/POOL SUPPLIES	2,939.75
NORTH IOWA BUS COMPANY, INC	1	TRANSPORTATION SERVICES	8,270.00
NORTH IOWA MEDIA GROUP	1	LEGAL NOTICES/COMMUNICATION/ADVERT	1,492.33
NORTH IOWA VOCATIONAL CENTER	1	SPECIAL ED IND COSTS	1,557.36
O'REILLY AUTOMOTIVE STORES, INC	1	EQUIPMENT/REPAIR MAINTENANCE	87.44
ON-SITE INFORMATION DESTRUCTION	1	SHREDDING	116.80
OVERHEAD DOOR CO. OF MASON CITY, INC	2	MCHS BAND MUSIC	271.80
PANSEGRAU, MATTHEW	1	TRAVEL REIMBURSEMENT	10.68
PECINOVSKY, SUSAN	1	TRAVEL/INSTRUCTIONAL SUPPLIES REIMB	213.54
PLAZA MEXICO	1	MEALS	69.92
PLUMB SUPPLY COMPANY	4	PLUMBING SYSTEM	1,243.00
POCAHONTAS AREA CSD	1	SPECIAL ED TUITION	10,450.74
POLISHMAXX	1	REPAIRS/MAINT SERVICES	11,960.00
POPPE, JEFFREY	2	MILEAGE REIMBURSEMENT	141.24
POSTMASTER	2	PREPAID POSTAGE	2,000.00
PREMIER CLEANERS	1	CLEANING PRODUCTS	36.38
PRO ED, INC.	1	INSTRUCTIONAL SUPPLIES	1,245.20
QUILL CORPORATION	1	TECH SERVICE SUPPLIES	66.40
RAMSAY, CHARLES	1	OFFICIALS/JUDGES	20.00
RAYMOND GEDDES & CO., INC.	1	SUPPLIES	56.16
REINARDY, SHARON	1	SAFE & SUPP SCHOOLS TRAVEL	29.25
RIVER CITY FENCE CO	1	REPAIRS/MAINT SERVICES	2,400.00
ROBBINS, KENNETH	1	OFFICIALS/JUDGES	148.00
SCHLICHTING, TERESA	1	TRAVEL REIMBURSEMENT	10.00
SCHOLASTIC CLASSROOM MAGAZINES	1	SINA/TQ - INSTRUCTIONAL SUPPLIES	1,646.98
SCHOLASTIC INC	1	SINA/TQ - INSTRUCTIONAL SUPPLIES	145.48
SCHOOL ADMINISTRATORS OF IOWA	1	ADMIN/SCHOOL MEMBERSHIP & DUES	10,419.00
SCHOOL SPECIALTY INC.	2	INSTRUCTIONAL/OFFICE SUPPLIES	2,259.82
SCREENCASTIFY LLC	1	ANNUAL LICENSE/SUBSCRIPTION	24.00
SEARS, INC	1	CLEANING PRODUCTS	207.96
SETPOINT MECHANICAL SERVICES LLC	1	HEATING/VENT SYSTEM	972.50
SHERWIN-WILLIAMS CO, THE	1	FIELD PAINT	389.62
SITEONE LANDSCAPE SUPPLY, INC	1	REPAIR PARTS	206.18
SKYBLUE SOLUTIONS, LLC	1	DISTRICT INTERNET/PHONE	7,992.58
SOCIAL THINKING	1	ISL SUPPLIES	252.90
STAPLES BUSINESS ADVANTAGE	3	FLYS TELEPHONE	698.35
SUPREME SCHOOL SUPPLY CO, INC	1	MULCH FOR JEFFERSON PLAYGROUND	68.53
SURE SERVICE	1	MC FOUNDATION GRANT SUPPLIES	339.00
TEACHING STRATEGIES, LLC	1	FLYS TUITION REIMBURSEMENT	3,432.41
TIMBERLINE BILLING SERVICE LLC	1	EQUIPMENT REPAIR/MAINTENANCE	1,085.18
TRACTOR SUPPLY COMPANY INC	1	DRIVERS ED SUMMER 2018	11.99
TRAINING ROOM, INC	1	OFFICIALS/JUDGES	1,515.71
TRUESDELL, PARKER	2	SWEEPING PARKING LOTS	80.00
TURNITIN, LLC	1	ALT HS SUPPLIES	6,815.00
U.S. CELLULAR, INC	1	DISTRICT CELL PHONES	328.47
ULINE, INC	1	PERKINS/OTHER EQUIPMENT	3,745.00
UNITED PARCEL SERVICE, INC	1	DISTRICT SHIPPING	97.11
UNIVERSAL ADCOM, LLC	1	ADVERTISEMENTS	899.10
VALLEBO, IAN	2	MILEAGE REIMBURSEMENT	106.97
VARIDESK, LLC	2	SPECIAL ED EQUIPMENT & CAPITAL OUTLAY	2,312.00
VERSTEEG, DAVID	1	TRAVEL REIMBURSEMENT	119.22
WAL-MART	1	SUPPLIES	99.88
WAVERLY-SHELL ROCK CSD	1	SPECIAL ED TUITION	33,720.56
WEBER PAPER COMPANY	1	MAINTENANCE SUPPLIES	306.00
WEBSTAIRANT STORE, INC, THE	1	FOOD PROCESSOR	2,364.00
WHITE, JEREMY	1	VISION EXAM REIMBURSEMENT	75.00
WINNEBAGO CO-OP TELECOM ASSOC	1	FLYS TELEPHONE	157.20
WOODWARD-GRANGER CSD	1	SPECIAL ED TUITION	3,019.48
YOUTH & SHELTER SERVICES, INC	1	FLYS PROF/CONSULTANT	8,050.00

ZILGES APPLIANCE CENTER, INC	1	PERKINS/OTHER EQUIPMENT	3,528.00
ZIMCO SUPPLY COMPANY	1	MAINTENANCE SUPPLIES	1,931.00
<b>TOTAL GENERAL FUND</b>			<b>\$ 729,837.45</b>

**STUDENT ACTIVITY FUND**

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
AMAZON CAPITAL SERVICES INC	1	SCHOOL ADM ACT - SUPPLIES	826.13
ANKENY HIGH SCHOOL	1	WRESTLING ENTRY FEE	120.00
CAVALIER COACHES, INC	1	TRANSPORTATION BASEBALL	2,705.56
CEDAR RAPIDS PRAIRIE HIGH SCHOOL	1	CROSS COUNTRY ENTRY FEE	190.00
CENTRAL RIVERS AREA EDUCATION	2	SOFTBALL/MUSICAL/ADM ACT SUPPLIES	485.02
CRUTCHFIELD CORPORATION	1	WEIGHT ROOM SUPPLIES	989.96
D&D SALES, INC	1	TENNIS/TRACK PLAQUES	755.50
DECKER SPORTING GOODS INC	3	SUPPLIES	7,692.96
ESTES PARK CENTER YMCA OF THE	1	LODGING & MEALS	7,417.29
EVERIST, JOEL	1	SUMMER MUSICAL SUPPLIES REIMB	136.06
GENERAL FUND	1	PAPER & BULK MAILING	91.27
GODFATHER'S PIZZA, INC - M.C.	1	SUMMER MUSICAL SUPPLIES	52.45
HAMPTON-DUMONT COMMUNITY SCHOOL	1	ATHLETIC STUDENT ENTRY FEE	200.00
HEWETT WHOLESAL	1	CONCESSION STAND SUPPLIES	83.69
IOWA CHORAL DIRECTORS ASSOC, INC	1	MEALS SUMMER SYMPOSIUM	396.00
IOWA GIRLS' HS ATHLETIC UNION	2	ENTRY FEES & SUPPLIES	1,435.50
IOWA HIGH SCHOOL ATHLETIC ASSN	1	STUDENT SENATE LODGING/DUES/SUPPLIES	2,528.46
ISAAC HACKMAN PHOTOGRAPHY	1	CHEERLEADING SUPPLIES	200.00
LAST, ANDREW	1	CLINICIAN ALL STATE CHAMP VOCAL	1,000.00
NORTH IOWA GOLF, L.L.C.	1	GOLF SUPPLIES	410.00
PELLA HISTORICAL SOCIETY	1	ENTRY FEE	118.00
PEPSI BEVERAGES COMPANY	1	CONCESSION STAND SUPPLIES	484.90
RIEMAN MUSIC	2	INSTRUMENTAL MUSIC REPAIR/MAINT	1,647.67
ROFFMAN BAND INSTRUMENT SERVICE INC	3	INSTRUMENTAL MUSIC REPAIR/MAINT	3,703.98
SCIENCE CENTER OF IOWA	1	ENTRY FEE	198.00
SPLASH MULTISPORT & CUSTOM, LLC	2	CAMP SHIRTS	2,225.90
UNITED ALL STARS, LLC	1	CHEERLEADING ENTRY FEES	170.00
UNIVERSITY OF IOWA - ATHLETIC DEPT.	1	RENTAL OF U OF IOWA	540.00
VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	1	JACKETS CHEERLEADING	3,391.00
VERTIMAX, LLC	1	VOLLEYBALL SUPPLIES	3,623.90
<b>TOTAL STUDENT ACTIVITY FUND</b>			<b>\$ 43,819.20</b>

**PHYSICAL PLANT & EQUIPMENT**

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
APPLE INC	1	LEASE PAYMENT IPADS	34,388.71
BERGLAND AND CRAM ARCHITECTS, INC	1	ADMIN BLDG ROOF REPLACEMENT	140.00
CDW GOVERNMENT	1	HARDWARE	8,612.69
ELECTRONIC ENGINEERING	1	DOOR ACCESS PROJECT	6,987.19
FORECAST5 ANALYTICS, INC	1	TECH SOFTWARE	20,600.00
KS STATEBANK	1	TECH HARDWARE	93,036.00
MARCO - DALLAS	2	COPIER LEASE	7,995.60
NORTH IOWA AREA COMMUNITY COLLEGE	1	AUDITORIUM RENTAL	9,563.42
POWERSCHOOL GROUP LLC	1	TECH SOFTWARE	21,060.00
UNITE PRIVATE NETWORKS, LLC	1	TECH WIRING	2,489.20
WONDER WORKSHOP INC	1	TECH HARDWARE	2,626.83
ZENDESK, INC	1	TECH SOFTWARE	1,372.38
<b>TOTAL PHYSICAL PLANT &amp; EQUIPMENT</b>			<b>\$ 208,872.02</b>

**SCHOOL NUTRITION FUND**

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
ANDERSON ERICKSON DAIRY CO	1	PURCHASED FOOD	348.64
CLINE, PATRICIA	1	MILEAGE REIMBURSEMENT	38.95
DODD, LAURA	1	SCHOOL LUNCH/DAILY SALES	38.35
GENERAL FUND	1	OFFICE SUPPLIES	480.10
KRATZ, AMBER	1	SCHOOL LUNCH/DAILY SALES	103.05
MARCO TECHNOLOGIES, LLC	1	OFFICE SUPPLIES	8.77
MARTIN BROTHERS DISTRIBUTING CO INC	1	PURCHASED FOOD	484.41
SCHAEFER, TRACY	1	SCHOOL LUNCH/DAILY SALES	90.90
SULLIVAN, KATIE	1	MILEAGE REIMBURSEMENT	16.40
THORSON, KIMBERLY	1	SCHOOL LUNCH/DAILY SALES	8.70

VAN ZOMEREN, JOAN	1	MILEAGE REIMBURSEMENT	19.27
<b>TOTAL SCHOOL NUTRITION FUND</b>			<b>\$ 1,637.54</b>

**MCCSD HEALTH INSURANCE TRUST**

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
KINGSTON LIFE & HEALTH	2	BENEFIT CONSULTING & BROKERAGE	10,310.50
<b>TOTAL MCCSD HEALTH INSURANCE TRUST</b>			<b>\$ 10,310.50</b>

**MCHS SCHOLARSHIP FUND**

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
BASKERVILLE, COLE	1	SCHOLARSHIP	250.00
COLUMBIA COLLEGE CHICAGO	1	SCHOLARSHIP	1,000.00
ELSBERND, BRITTA	1	SUMMER CAMP TUITION	368.50
FAKTOR, HANNAH	1	SCHOLARSHIP	500.00
HABERMAN, SAMIRA	1	SCHOLARSHIP	1,000.00
IOWA STATE UNIVERSITY	1	SCHOLARSHIP	500.00
IOWA STATE UNIVERSITY	1	SCHOLARSHIP	1,500.00
NORTH IOWA AREA COMMUNITY COLLEGE	3	SCHOLARSHIP	3,600.00
ORAL ROBERTS UNIVERSITY	1	SCHOLARSHIP	500.00
UNIVERSITY OF IOWA	1	SCHOLARSHIP	2,500.00
UNIVERSITY OF NORTHERN IOWA	1	SCHOLARSHIP	500.00
WALTHALL, KAITLYN	1	SCHOLARSHIP	368.50
<b>TOTAL MCHS SCHOLARSHIP FUND</b>			<b>\$ 12,587.00</b>

**AGENCY FUND**

<u>Vendor Name</u>	<u>Claims</u>	<u>Description</u>	<u>Total</u>
D&D SALES, INC	1	PLAQUE HALL OF FAME	153.00
SILVER OAKS COMMUNICATIONS, INC	1	ARCHIVE FILES HALL OF FAME	758.75
<b>TOTAL AGENCY FUND</b>			<b>\$ 911.75</b>