

GENERAL FUND BOARD REPORT
FEBRUARY 2023 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 10 OPERATING FUND		
AFLAC INSURANCE	538450	ADDTL EMPLOYEE INSURANCE	1,336.96	
		Vendor Total:		1,336.96
AFLAC	0000156989	ADDTL EMPLOYEE INSURANCE	141.23	
		Vendor Total:		141.23
AHLERS AND COONEY P.C.	837405	LEGAL SERVICES	128.00	
		Vendor Total:		128.00
AIR CONDITIONING & HEATING, INC	8544	BOTTLE-FILL STATION, WATER HEATER, SUPP	2,311.34	
AIR CONDITIONING & HEATING, INC	8574	PLUMBING REPAIRS	337.29	
		Vendor Total:		2,648.63
AUTO VALUE ROCK RAPIDS	1/2023 STMT	REPAIRS, SUPPLIES	253.32	
		Vendor Total:		253.32
AVESIS THIRD PARTY ADMINISTRATORS, INC	2949073	VISION INSURANCE	450.52	
		Vendor Total:		450.52
BOYDEN HULL COMM SCHOOL DIST	22/23 CONCURRENT	22/23 CONCURRENT ENROLLMENT	1,234.26	
BOYDEN HULL COMM SCHOOL DIST	22/23 SEM SpED	22/23 SEM1 SpED	5,670.90	
BOYDEN HULL COMM SCHOOL DIST	22/23 SEM1 O.E.	22/23 SEM 1 OPEN ENROLLMENT, TLC	41,842.92	
		Vendor Total:		48,748.08
CENTRAL LYON ACTIVITY FUND	22/23-TQPD1	SPEECH CONF _ TQPD REIMB	170.00	
		Vendor Total:		170.00
CENTRAL LYON COMMUNITY SCHOOL DISTRICT	22/23 _ARPHOMELESS _1	HOMELSS G.C.s _ SUPPLIES, FOOD	500.00	
CENTRAL LYON COMMUNITY SCHOOL DISTRICT	22/23 NASA TRIP	22/23 NASA TRIP	2,438.49	
		Vendor Total:		2,938.49
CHAMBER OF COMMERCE	2023 DUES	CHAMBER of COMMERCE DUES	600.00	
		Vendor Total:		600.00
CHILDREN'S CARE HOSPITAL & SCHOOL	12/2022 SpED SERVICE	12/2022 SpED PLACEMENT SERVICES	5,862.25	
		Vendor Total:		5,862.25
CHILDREN'S HOME SOCIETY	22121-19-033	12/2023 SpED PLACEMENT	2,650.89	
CHILDREN'S HOME SOCIETY	23011-19-033	1/2023 SpED PLACEMENT	3,411.69	
		Vendor Total:		6,062.58
COOPERATIVE ENERGY COMPANY	1/2023 FUEL	FUEL	725.24	
		Vendor Total:		725.24
D/B/A PREMIER COMMUNICATIONS, PREMIER NETWORK SOLUTIONS	10836	CONSULTING SERVICES	400.00	
		Vendor Total:		400.00

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DOON PRESS	1/2023 ADS	LEGAL NOTICE	393.75	
		Vendor Total:		393.75
DUSTY'S AUTO BODY	11510	REPAIRS	145.31	
		Vendor Total:		145.31
FLEXIBLE BENEFIT SERVICE CORPORATION	501472611631	FLEX PROGRAM FEES	0.00	
		Vendor Total:		0.00
G&R CONTROLS, INC	1/31/23 STMT	HVAC REPAIRS, PARTS	13,450.05	
		Vendor Total:		13,450.05
GORDON FLESCH COMPANY	14062060	COPIER MAINT, copy charges	2,342.46	
		Vendor Total:		2,342.46
HEALTH SERVICES OF LYON CO	958	1/2023 NURSING SERVICES	4,582.50	
		Vendor Total:		4,582.50
INDUSTRY SIMULATION EDUCATION	D3381DF4-0002	22/23 NASA TRIP, CSDC IN-PERSON	380.00	
		Vendor Total:		380.00
IOWA ASSOCIATION OF SCHOOL BOARDS	22/23 MERIT CARDS	22-23 RETIREE MERIT CARDS	40.00	
		Vendor Total:		40.00
IOWA COLLEGE ACCESS NETWORK	0421	2023 FINANCIAL AID, COLLEGE PREP	257.50	
		Vendor Total:		257.50
IOWA DIVISION OF LABOR SERVICES	187337	BOILER INSPECTIONS	905.00	
		Vendor Total:		905.00
IOWA STATE BAR ASSOCIATION, THE	ISBA00013144	2023 HS MOCK TRIAL COMP	200.00	
		Vendor Total:		200.00
JW PEPPER & SON	364971291, 364970378	HS VOCAL MUSIC	229.99	
		Vendor Total:		229.99
KOCK, LINCOLN	698	SNOW REMOVAL	50.00	
		Vendor Total:		50.00
KONE INC.	962441279	ELEVATOR MAINT & REPAIRS	190.77	
		Vendor Total:		190.77
LEGALSHIELD	20230118	ADDT'L INSURANCE	15.95	
		Vendor Total:		15.95
LUPKES, DENISE	112-1690566-741049	REIMBURSEMENT	33.15	
		Vendor Total:		33.15
LUPKES, JIM	101	SNOW REMOVAL	250.00	
		Vendor Total:		250.00
LUPKES, TOM	101	SNOW REMOVAL	150.00	

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	150.00
LYON COUNTY CHIROPRACTIC	478, 4614	DoT PHYSICALS	178.00	
			Vendor Total:	178.00
MANTEL, TRACY	22/23 ASSIST	O.E. TRANSPORTATION ASSISTANCE	9.00	
MANTEL, TRACY	22/23 O.E. PARENT	22/23 O.E. PARENT REIMBURSEMENT	643.00	
			Vendor Total:	652.00
MARTIN BROS. DISTRIBUTING, INC	1/31/2023 STMT	CLEANING SUPPLIES, ICE MELT, TRASH BAGS	2,653.96	
MARTIN BROS. DISTRIBUTING, INC	9820922-9820923	BP SUPPLIES	890.39	
MARTIN BROS. DISTRIBUTING, INC	9831416	PBIS SNACKS	539.85	
MARTIN BROS. DISTRIBUTING, INC	9831417, 9831418	BP PROG SUPPLIES	396.98	
MARTIN BROS. DISTRIBUTING, INC	9840957	BP PROGRAM SUPPLIES	632.82	
MARTIN BROS. DISTRIBUTING, INC	9861082-9861084	SUPPLIES	770.00	
			Vendor Total:	5,884.00
MENNING, RHONDA	880498	TOTES FOR STEM/PBIS SUPPLIES	46.00	
			Vendor Total:	46.00
MIDWEST LUMBER & DESIGN	1/2023 STMT	SUPPLIES, HOUSE PROJECT	848.99	
			Vendor Total:	848.99
NEW CENTURY PRESS INC/LYON CO. REPORTER	00214430	ADVERTISING	177.02	
NEW CENTURY PRESS INC/LYON CO. REPORTER	00214756	ADVERTISING	146.58	
NEW CENTURY PRESS INC/LYON CO. REPORTER	1/2023 ADS	ADVERTISING	40.00	
			Vendor Total:	363.60
PITNEY BOWES BANK INC PURCHASE POWER	20230209	POSTAGE	1,008.50	
			Vendor Total:	1,008.50
POPKES CAR CARE	1/2023 FUEL	FUEL, SUPPLIES	4,346.09	
			Vendor Total:	4,346.09
PREMIER COMMUNICATIONS	12658876, 12682169	INTERNET, PHONE	1,005.81	
			Vendor Total:	1,005.81
PSAT-NMSQT	382337645A	PSAT EXAMS	190.00	
			Vendor Total:	190.00
RAPIDS CHIROPRACTIC	130387	DoT PHYSICAL	85.00	
			Vendor Total:	85.00
ROCK RAPIDS HARDWARE	1/2023 STMT	REPAIRS, SUPPLIES	346.42	
			Vendor Total:	346.42
ROCK RAPIDS MACHINE & WELDING	47542	REPAIRS	94.05	

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			Vendor Total:	94.05
ROCK RAPIDS REPAIR	3955	REPAIRS	279.77	
			Vendor Total:	279.77
ROCK RAPIDS UTILITIES	thru 1/1/23	UTILITIES	26,893.85	
			Vendor Total:	26,893.85
ROCK VALLEY COMMUNITY SCHOOL	22/23 SEM1 SpED	22/23 SEM1 SpED TUITION	55,234.70	
			Vendor Total:	55,234.70
SAVVAS LEARNING COMPANY LLC	4026894860	ALG 1, GEOMETRY enVISION K- 12 PILOT	1,703.16	
SAVVAS LEARNING COMPANY LLC	7028312921	TK ESSENTIALS PACKAGE	3,628.80	
			Vendor Total:	5,331.96
SCHMITT MUSIC CENTERS	5041733	GUITAR STRING	6.99	
			Vendor Total:	6.99
SCHOOL BUS SALES	01P32081	BUS 5 REPAIRS	1,583.04	
			Vendor Total:	1,583.04
SCHOOL SPECIALTY LLC	308104221014	ART SUPPLIES	290.86	
			Vendor Total:	290.86
SECURE BENEFITS SYSTEMS	70991	HRA FLEX FEES, CLAIMS	258.50	
			Vendor Total:	258.50
SPENCER OFFICE SUPPLIES	1313737	OFFICE SUPPLIES	65.96	
SPENCER OFFICE SUPPLIES	1314831	BINDER MACHINE for BOOKLETS	395.36	
			Vendor Total:	461.32
SU INSURANCE COMPANY	36330	COPIER STAPLES	156.79	
			Vendor Total:	156.79
SUNSHINE FOODS	1/2023 #134	FRUIT PROGRAM	3,046.01	
SUNSHINE FOODS	1/23 #266	FACS SUPPLIES	471.39	
SUNSHINE FOODS	1/23 G.C.s	HOMELESS G.C.s for SUPPLIES	47.50	
			Vendor Total:	3,564.90
TLR INC	371	SNOW REMOVAL, TRUCK HAUL	3,955.00	
			Vendor Total:	3,955.00
TOWN & COUNTRY IMPLELEMT	17240R, 17551R	TRACTOR BRUSHES	1,234.45	
			Vendor Total:	1,234.45
TOWN AND COUNTRY DISPOSAL	2810260T072	DISPOSAL	413.00	
			Vendor Total:	413.00
US BANK	12/2022 STMT	SUPPLIES, BOOKS, TECH, TRAVEL	4,023.32	
US BANK	880486	ELEM PORTFOLIOS	26.74	
US BANK	880491	SpED SUPPLES	240.65	
			Vendor Total:	4,290.71

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US GLOBE CORP	407460	COPIER SUPPLIES	67.29	
US GLOBE CORP	778831	HS STAPLE CARTRIDGES	251.97	
		Vendor Total:		319.26
VAN'T HUL REPAIR INC	8709	VEHICLE WASHES	156.00	
		Vendor Total:		156.00
WAYNE MEYER ELECTRIC INC	17955	REPAIRS	90.00	
		Vendor Total:		90.00
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	230110011951 -0012655	HEALTH INSURANCE PREMIUMS	74,644.20	
		Vendor Total:		74,644.20
		Fund Total:		288,295.49
Checking	1	Fund: 64 STUDENT CONSTRUCTION		
MIDWEST LUMBER & DESIGN	1/2023 STMT	SUPPLIES, HOUSE PROJECT	392.60	
		Vendor Total:		392.60
ROCK RAPIDS HARDWARE	1/2023 STMT	REPAIRS, SUPPLIES	733.16	
		Vendor Total:		733.16
US BANK	12/2022 STMT	SUPPLIES, BOOKS, TECH, TRAVEL	45.51	
		Vendor Total:		45.51
		Fund Total:		1,171.27
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
ROCK RAPIDS UTILITIES	thru 1/1/23	UTILITIES	217.37	
		Vendor Total:		217.37
		Fund Total:		217.37
Checking	1	Fund: 71 SPLIT FUNDING		
FLEXIBLE BENEFIT SERVICE CORPORATION	501472611631	FLEX PROGRAM FEES	240.00	
		Vendor Total:		240.00
SECURE BENEFITS SYSTEMS	70991	HRA FLEX FEES, CLAIMS	1,524.70	
		Vendor Total:		1,524.70
		Fund Total:		1,764.70
		Checking Account Total:		291,448.83
<u>Checking</u>	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC INSURANCE	538450	ADDTL EMPLOYEE INSURANCE	215.54	
		Vendor Total:		215.54
CASEY'S BAKERY	1/2023 BAKERY	BAKERY ITEMS	1,576.62	
		Vendor Total:		1,576.62
EAST SIDE JERSEY DAIRY, INC	1/2023 MILK	1/2023 MILK	2,687.63	
		Vendor Total:		2,687.63
HEIMAN, INC	41124-41125	SEMI-ANNUAL FIRE EQUIPMENT INSPECTION	325.00	
		Vendor Total:		325.00

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MARTIN BROS. DISTRIBUTING, INC	1/31/2023	CLEANING SUPPLIES, ICE	2,091.34	
	STMT	MELT, TRASH BAGS		
MARTIN BROS. DISTRIBUTING, INC	9820921	FOOD, SUPPLIES	2,376.47	
MARTIN BROS. DISTRIBUTING, INC	9831415,	FOOD, SUPPLIES	3,934.33	
	cr9831415			
MARTIN BROS. DISTRIBUTING, INC	9840956	FOOD, SUPPLIES	3,132.49	
MARTIN BROS. DISTRIBUTING, INC	9851143	FOOD, SUPPLIES	4,481.93	
MARTIN BROS. DISTRIBUTING, INC	9861082-	SUPPLIES	3,711.32	
	9861084			
		Vendor Total:		19,727.88
RAPIDS WHOLESALE	2014137A	SUPPLIES	76.95	
RAPIDS WHOLESALE	2014386	SUPPLIES	44.31	
RAPIDS WHOLESALE	I2014137	SUPPLIES	144.48	
		Vendor Total:		265.74
SUNSHINE FOODS	1/2023 #250	FOOD	23.21	
		Vendor Total:		23.21
WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	230110011951 -0012655	HEALTH INSURANCE PREMIUMS	672.68	
		Vendor Total:		672.68
		Fund Total:		25,494.30
		Checking Account Total:		25,494.30
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
4 SEASONS FUND RAISING	10050869	22/23 FFA FRUIT SALES	10,260.95	
		Vendor Total:		10,260.95
ALLEN, WILLIAM	2/4/23	REIMBURSEMENT	60.00	
	ROBOTICS			
		Vendor Total:		60.00
BOYDEN HULL COMM SCHOOL DIST	22/23 QUIZ	ENTRY FEE	60.00	
	BOWL			
BOYDEN HULL COMM SCHOOL DIST	V*22/23 QUIZ	ENTRY FEE	(60.00)	
	BOWL			
		Vendor Total:		0.00
BULTEZ, RICHARD	22/23 AFTER	22/23 AFTER PROM	1,000.00	
	PROM	ENTERTAINMENT		
		Vendor Total:		1,000.00
CELEBRATION OF MUSIC FESTIVAL	3/1/23	MS BAND MUSICA FESTIVAL	90.00	
	FESTIVAL			
		Vendor Total:		90.00
CENTER SPORTS	AAD013099	SOFTBALL SUPPLIES	176.74	
		Vendor Total:		176.74
CENTRAL LYON HOT LUNCH FUND	22/23_MEALS_	MEAL DONATION	250.00	
	1			
		Vendor Total:		250.00
DEGROOT, DREW	2/10/23	OFFICIAL	120.00	
	WRESTLE			
		Vendor Total:		120.00

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DEWIT, JOEL	1/16/23	OFFICIAL	60.00	
	BBALL			
DEWIT, JOEL	1/31/23	OFFICIAL	90.00	
	BBALL_			
DEWIT, JOEL	2/7/23	BBALL OFFICIAL	60.00	
DEWIT, JOEL	2/9/23	BBALL OFFICIAL	60.00	
		Vendor Total:		270.00
EEKHOFF, KEVIN	2/7/23	BBALL OFFICIAL	135.00	
		Vendor Total:		135.00
ETHREADS EMBROIDERY	12972	FFA JACKET EMBROIDERY	63.13	
		Vendor Total:		63.13
HUDL & HUDL PRO	01416974	HUDL ASSIST - GIRLS WRESTLING	549.00	
HUDL & HUDL PRO	80177	HUDL ACCESS - GBB	549.00	
		Vendor Total:		1,098.00
INDUSTRY SIMULATION EDUCATION	D3381DF4- 0002	22/23 NASA TRIP, CSDC IN- PERSON	1,330.00	
		Vendor Total:		1,330.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	4211	TEAM FOOTBALL PLAQUES	1,020.00	
		Vendor Total:		1,020.00
IOWA HIGH SCHOOL SPEECH ASSOC	22/23 LG GRP	SPEECH COMPETITION	23.00	
	SPEECH			
IOWA HIGH SCHOOL SPEECH ASSOC	22/23 STATE	STATE LG GROUP SPEECH	90.00	
	LG GROUP	COMPETITION		
		Vendor Total:		113.00
IOWA HS BASEBALL COACHES ASSOCIATION	22/23 DUES	22/23 DUES	30.00	
		Vendor Total:		30.00
KLINGENBERG, TAYLOR	2/9/23	BBALL OFFICIAL	135.00	
		Vendor Total:		135.00
KOCK, MATT	22/23 AFTER PROM_1	22/23 AFTER PROM ENTERTAINMENT DEPOSIT	400.00	
		Vendor Total:		400.00
LIONS PRIDE SCHOLARSHIPS	21/22, 22/23	21/22, 22/23	750.00	
	SUPT'S	SUPERINTENDENTS SCHOLARSHIP		
LIONS PRIDE SCHOLARSHIPS	22/23	SCHOLARSHIPS	1,000.00	
	SCHOLARSHIPS			
		Vendor Total:		1,750.00
MALLOY, JOHN	2/7/23	BBALL OFFICIAL	135.00	
		Vendor Total:		135.00
MARTIN BROS. DISTRIBUTING, INC	1/31/23 STMT	SUPPLIES, ICE CREAM	3,237.61	
MARTIN BROS. DISTRIBUTING, INC	9831421	HS VENIDNG, ICE CREAM	238.68	
		Vendor Total:		3,476.29
MCCONE FOODS	4700	22/23 FFA FRUIT SALES	2,990.00	
		Vendor Total:		2,990.00

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MIDWEST LUMBER & DESIGN	1/2023 STMT	SUPPLIES, HOUSE PROJECT	1,191.14	
		Vendor Total:		1,191.14
MOC-FLOYD VALLEY COMM SCHOOL	1/30/23 TOURNEY	ENTRY FEE	100.00	
MOC-FLOYD VALLEY COMM SCHOOL	22/23 MS JAZZ BAND	ENTRY FEE	150.00	
		Vendor Total:		250.00
MULDER, TRISTEN	2/10/23 WRESTLE	OFFICIAL	120.00	
		Vendor Total:		120.00
MYRLE, KURT	2/9/23	BBALL OFFICIAL	135.00	
		Vendor Total:		135.00
NATIONAL FFA ORGANIZATION	MDS286896	OFFICER SUPPLIES	661.60	
		Vendor Total:		661.60
PARKSTON SCHOOL DISTRICT	1/21/23 TOURNEY	ENTRY FEE	150.00	
		Vendor Total:		150.00
PEPSI-COLA	52498507, 55028304	CONCESSIONS	2,557.20	
		Vendor Total:		2,557.20
PIZZA RANCH	1/2023 STMT	CONCESSIONS	1,177.00	
		Vendor Total:		1,177.00
POPKES, INC	1/2023 STMT	CONCESSIONS	730.00	
		Vendor Total:		730.00
POPPEMA, CHARLIE	1/24/23 BBALL	OFFICIAL	135.00	
		Vendor Total:		135.00
POSTMA, SCOTT	2/10/23 WRESTLE	OFFICIAL	120.00	
		Vendor Total:		120.00
RAISERIGHT	ORDER I22160102	SCRIP CARDS	311.96	
		Vendor Total:		311.96
RAPID GRAPHICS	2563	BOOSTER SUPPLIES	100.00	
		Vendor Total:		100.00
RECK, TYLER	2/10/23 WRESTLE	OFFICIAL	120.00	
RECK, TYLER	V*2/10/23 WRESTLE	OFFICIAL	(120.00)	
		Vendor Total:		0.00
ROSENBERRY, KEN	1/31/23 BBALL_	OFFICIAL	90.00	
ROSENBERRY, KEN	2/9/23	BBALL OFFICIAL	60.00	
		Vendor Total:		150.00

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ROSENBOOM, DONNA	JAN23	WRESTLING TESTING, SUPPLIES	368.00	
		Vendor Total:		368.00
RYAN, ISAIAH	1/31/23 BBALL	OFFICIAL	135.00	
		Vendor Total:		135.00
SCHMITT MUSIC CENTERS	5060603	SNARE STANDS, CASES	439.00	
		Vendor Total:		439.00
SCHNEIDERMAN, CRAIG	2/16/23 BBALL	OFFICIAL	80.00	
SCHNEIDERMAN, CRAIG	2/21/23 BBALL	OFFICIAL	80.00	
SCHNEIDERMAN, CRAIG	2/6/23	BBALL OFFICIAL	80.00	
SCHNEIDERMAN, CRAIG	2/7/23	BBALL OFFICIAL	60.00	
		Vendor Total:		300.00
SCHOENBORN, DANE	2/10/23 WRESTLE	OFFICIAL	120.00	
		Vendor Total:		120.00
SHARI'S KITCHEN & CATERING	100421	CONCESSIONS	156.00	
		Vendor Total:		156.00
SHEDENHELM, RODNEY	22/23 COMP ASSIST	HS MUSIC COMP_ INSTRUCTION	150.00	
		Vendor Total:		150.00
SIOUX CENTER COMMUNITY SCHOOL	1/23/23 TOURNEY	ENTRY FEE	100.00	
		Vendor Total:		100.00
SIOUX CENTRAL CSD	11/15/22 GIRLSWRESTL	ENTRY FEE	50.00	
		Vendor Total:		50.00
STENSLAND CREAMERY	023184	22/23 FFA FRUIT SALES	4,260.00	
		Vendor Total:		4,260.00
SUNSHINE FOODS	1/2023 #256	CONCESSIONS	63.92	
SUNSHINE FOODS	20230120	SCRIP GIFT CARDS	190.00	
		Vendor Total:		253.92
SYNOD OF THE HEARTLAND	2023 PROM	9-SQUARE RENTAL	25.00	
		Vendor Total:		25.00
TODD'S	20230120	SCRIP GIFT CARDS	190.00	
		Vendor Total:		190.00
ULLOM, DAVE	2/10/23 WRESTLING	OFFICIAL	120.00	
		Vendor Total:		120.00
US BANK	22/23 AFTER PROM	AFTER-PROM BINGO PRIZES	500.00	
US BANK	22/23 GIRLSWRESTLI NG	22/23 GIRLS STATE WRESTLING MEALS	300.00	

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			Vendor Total:	800.00
US BANK	12/2022 STMT	SUPPLIES, BOOKS, TECH, TRAVEL	5,355.90	
US BANK	880490	LE/MS MEDIA CTR BOOKS	117.42	
			Vendor Total:	5,473.32
VAN ROEKEL, KEATON	1/31/23 BBALL_	OFFICIAL	135.00	
			Vendor Total:	135.00
VAN ROEKEL, LES	1/31/23 BBALL_	OFFICIAL	60.00	
			Vendor Total:	60.00
VARSITY GROUP	13219	FB STATE CHAMIONSHIP SIGNAGE	400.00	
			Vendor Total:	400.00
WEDEL, NATHAN	2/9/23 BBALL	OFFICIAL	135.00	
			Vendor Total:	135.00
WILKUS, JOHN	053022	FFA SENIOR TRIP CABIN RENTAL	1,600.00	
			Vendor Total:	1,600.00
WOELBLER, TODD	1/20/23 BBALL_	OFFICIAL	30.00	
WOELBLER, TODD	1/31/23 BBALL_	OFFICIAL	60.00	
			Vendor Total:	90.00
WOLLES, SETH	2/7/23 BBALL	OFFICIAL	135.00	
			Vendor Total:	135.00
WOOD, JASON	2/10/23 WRESTLE	OFFICIAL	120.00	
			Vendor Total:	120.00
WOOD, TRISTEN	2/10/23 WRESTLE	OFFICIAL	120.00	
WOOD, TRISTEN	V*2/10/23 WRESTLE	OFFICIAL	(120.00)	
			Vendor Total:	0.00
			Fund Total:	48,307.25
			Checking Account Total:	48,307.25
<u>Checking</u>	4			
Checking	4	Fund: 33	LOCAL OPTION SALES \$ SERVICES TAX (SILO)	
DGR ENGINEERING	00258451	DESIGN SERVICES	8,000.00	
			Vendor Total:	8,000.00
FEH DESIGN	113124	DESIGN SERVICES	2,969.22	
			Vendor Total:	2,969.22
			Fund Total:	10,969.22
Checking	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
AIR CONDITIONING & HEATING, INC	8544	BOTTLE-FILL STATION, WATER HEATER, SUPP	4,699.00	

GENERAL FUND BOARD REPORT
FEBRUARY 2023 INVOICES

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	4,699.00
ALLIED 100, LLC	3125124	AED UNIT, RESPONDER PACKS	1,979.00	
			Vendor Total:	1,979.00
CANON FINANCIAL SERVICES INC	29936268	COPIER LEASE	1,607.74	
			Vendor Total:	1,607.74
RADIO & TV CENTER	16815	AUDITORIUM IMPROVEMENTS	949.70	
			Vendor Total:	949.70
WENGER	ORDER 1833605	6 TOURMASTER CHORAL RISERS	6,558.72	
			Vendor Total:	6,558.72
			Fund Total:	15,794.16
			Checking Account Total:	26,763.38