

GENERAL FUND BOARD REPORT
1/11/21 ADDTL INVOICES-

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u> 1			
Checking	1	Fund: 10 OPERATING FUND	
COOPERATIVE ENERGY COMPANY	12/2020 STMT	FUEL, OIL, TIRES	662.58
		Vendor Total:	662.58
DOON PRESS	20210111	ADVERTISING	236.13
		Vendor Total:	236.13
GRAHAM TIRE S. F. NORTH	0202880491	BUS 8 TIRES	1,308.64
		Vendor Total:	1,308.64
GRANT AND WILLIAMS, INC	12105, 12111	FY20 AUDIT_FINAL	15,624.00
		Vendor Total:	15,624.00
HEALTH SERVICES OF LYON CO	880	NURSING & WELLNESS	3,090.75
		Vendor Total:	3,090.75
IOWA SCHOOLS EMPLOYEE BENEFITS	32394	DENTAL INSURANCE	3,204.26
		Vendor Total:	3,204.26
LYON COUNTY CHIROPRACTIC	99499	DRIVER PHYSICAL	89.00
		Vendor Total:	89.00
MCCARTY MOTORS	1/9/21 STMT	MAINTENANCE & REPAIRS	860.47
		Vendor Total:	860.47
ROCK RAPIDS MACHINE & WELDING	10686	REPAIRS	383.19
		Vendor Total:	383.19
SCHMITT MUSIC CENTERS	3775147	MUSIC SUPPLIES	19.34
		Vendor Total:	19.34
STAN HOUSTON EQUIPMENT	973966	IRON WORKER MODEL50514-EC	10,934.30
		Vendor Total:	10,934.30
TOWN AND COUNTRY DISPOSAL	1968931	DISPOSAL	481.00
		Vendor Total:	481.00
US BANK	12/2020 MISC	SUPPLIES, TEXTS, TECH, MISC	3,301.96
US BANK	20210111	NURSE COVID SUPPLIES	552.84
US BANK	20210111-	SpED EQUIPMENT	339.47
	0002		
		Vendor Total:	4,194.27
WEST MUSIC CO	1939510	ALL-STATE MUSIC	38.20
		Vendor Total:	38.20
		Fund Total:	41,126.13
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY	
COOPERATIVE FARMERS ELEVATOR	20210108	FARM SUPPLIES	211.91
		Vendor Total:	211.91
		Fund Total:	211.91
Checking Account Total:			41,338.04
<u>Checking</u> 2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND	

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CASEY'S BAKERY	12/20 STMT	BAKERY SUPPLIES	1,100.21	
			Vendor Total:	1,100.21
CLAREY'S DAIRY	OCT-DEC 2020	DAIRY PRODUCTS	6,866.54	
			Vendor Total:	6,866.54
IOWA SCHOOLS EMPLOYEE BENEFITS	32394	DENTAL INSURANCE	59.16	
			Vendor Total:	59.16
PLUNKETT'S PEST CONTROL	6906777	PEST CONTROL	318.90	
			Vendor Total:	318.90
			Fund Total:	8,344.81
			Checking Account Total:	8,344.81

Checking 3

Checking 3 **Fund: 21** **STUDENT ACTIVITY FUND**

COUNTRY BOUTIQUE	014253- 064225	VB SUPPLIES	48.87	
			Vendor Total:	48.87
HUDL & HUDL PRO	01062176	BASKETBALL ASSIST/GAME & SCOUT	1,600.00	
			Vendor Total:	1,600.00
MEDCO SUPPLY COMPANY	93310668	TRAINER SUPPLIES	447.18	
			Vendor Total:	447.18
US BANK	12/2020 MISC	SUPPLIES, TEXTS, TECH, MISC	1,778.06	
US BANK	20210111- 0001	FEB READING MONTH	203.04	
US BANK	20210111- 0003	FEB READING MONTH PRIZES	91.75	
			Vendor Total:	2,072.85
WOELBER, TROY	2/2/21	BBALL OFFICIAL	115.00	
			Vendor Total:	115.00
WOELBLER, TODD	2/2/21 BBALL_	OFFICIAL	85.00	
			Vendor Total:	85.00
			Fund Total:	4,368.90
			Checking Account Total:	4,368.90

Checking 4

Checking 4 **Fund: 36** **PHYSICAL PLANT & EQUIPMENT**

CANON FINANCIAL SERVICES INC	22305078	COPIER LEASE	1,607.73	
			Vendor Total:	1,607.73
			Fund Total:	1,607.73
			Checking Account Total:	1,607.73