

GENERAL FUND BOARD REPORT
 1/11/21 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	890322	ADDTL EMPLOYEE INSURANCE	1,449.32	
		Vendor Total:		1,449.32
CENTRAL LYON ACTIVITY FUND	20201231	RECL PBIS DONATION	500.00	
		Vendor Total:		500.00
CORNWALL, AVERY, BJORNSTAD & SCOTT	20201231	LEGAL SERVICES	350.00	
		Vendor Total:		350.00
DAKOTA POTTERS SUPPLY LLC	20210105	WHITE CLAY	362.00	
		Vendor Total:		362.00
DENNY'S SANITATION	475396	DISPOSAL	20.00	
		Vendor Total:		20.00
DEPARTMENT OF EDUCATION	109500002101 04	VEHICLE INSPECTIONS	800.00	
		Vendor Total:		800.00
ESGI	33824	4 READING LICENSE	812.00	
		Vendor Total:		812.00
FRANKEN IMPLEMENT & SERVICE INC	120920	TRACTOR EQUIP/SNOW SKIDS	284.88	
		Vendor Total:		284.88
GEORGE/LITTLE ROCK COMM SCHOOL	20/21 SEM 1	20/21 SEM 1 O.E.	14,426.46	
		Vendor Total:		14,426.46
GORDON FLESCH COMPANY	13169870	COPIER MAINT/OVERAGES	1,217.91	
		Vendor Total:		1,217.91
H AND S HOMEBUILDING CENTER	101984, 102043	SUPPLIES, HOUSE PROJECT	65.68	
		Vendor Total:		65.68
HARMAN, JESSICA	20210105	REIMBURSEMENT	76.30	
		Vendor Total:		76.30
KONE INC.	959755338	ELEVATOR MAINT & REPAIRS	178.55	
		Vendor Total:		178.55
MARTIN BROS. DISTRIBUTING, INC	12/31/20 STMT	SUPPLIES	1,697.69	
		Vendor Total:		1,697.69
MATHESON TRI-GAS, INC.	5173510	SUPPLIES/EQUIPMENT	32.58	
		Vendor Total:		32.58
MENARDS	41907	IND TECH SUPPLIES	287.13	
		Vendor Total:		287.13
NEW CENTURY PRESS INC/LYON CO. REPORTER	12/30/20 STMT	ADVERTISING	259.74	
		Vendor Total:		259.74

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NORTHWEST AEA	660499	PBIS ROAR CARDS	79.20	
		Vendor Total:		79.20
ONE SOURCE THE BACKGROUND CHECK COMPANY	1392-20201231	BACKGROUND CHECKS	142.00	
		Vendor Total:		142.00
PITNEY BOWES INC	1017166555	POSTAGE INK	84.99	
		Vendor Total:		84.99
POPKES CAR CARE	12/2020 FUEL	FUEL	2,464.60	
		Vendor Total:		2,464.60
PREMIER COMMUNICATIONS	12037090, 12042057	INTERNET, PHONE	789.19	
		Vendor Total:		789.19
RAPID AUTO REPAIR	1145406	REPAIRS	588.56	
		Vendor Total:		588.56
ROCK RAPIDS CASHWAY LUMBER, INC	20210107	REPAIRS, HOUSE PROJECT	39.60	
		Vendor Total:		39.60
RUNNING SUPPLY, INC	12/2020 STMT	SUPPLIES, REPAIRS	433.16	
		Vendor Total:		433.16
SCHMITT MUSIC CENTERS	20210107	INSTRUMENT BELL COVERS - COVID19	1,732.72	
		Vendor Total:		1,732.72
SNYDERS, DENISE	20210105	REIMBURSEMENT	11.16	
		Vendor Total:		11.16
SPROCK, JEREMY	20210107	POSTAGE	13.98	
SPROCK, JEREMY	349807	REIMBURSEMENT	17.75	
		Vendor Total:		31.73
STURDEVANT'S AUTO SUPPLY	20210107	SUPPLIES & PARTS	84.95	
		Vendor Total:		84.95
SUNSHINE FOODS	12/2020 STMTS	SUPPLIES	617.20	
SUNSHINE FOODS	20210107	SUPPLIES	1,813.72	
		Vendor Total:		2,430.92
		Fund Total:		31,733.02
Checking	1	Fund: 64	STUDENT CONSTRUCTION	
H AND S HOMEBUILDING CENTER	101984, 102043	SUPPLIES, HOUSE PROJECT	181.72	
		Vendor Total:		181.72
ROCK RAPIDS CASHWAY LUMBER, INC	20210107	REPAIRS, HOUSE PROJECT	553.48	
		Vendor Total:		553.48
RUNNING SUPPLY, INC	12/2020 STMT	SUPPLIES, REPAIRS	49.97	
		Vendor Total:		49.97

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
				Fund Total: 785.17
Checking	1	Fund: 69 ENTERPRISE/FFA PROPERTY		
RUNNING SUPPLY, INC	12/2020 STMT	SUPPLIES, REPAIRS	26.09	
				Vendor Total: 26.09
				Fund Total: 26.09
				Checking Account Total: 32,544.28
<u>Checking</u>	2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND		
AFLAC INSURANCE	890322	ADDTL EMPLOYEE INSURANCE	277.42	
				Vendor Total: 277.42
HOBART SALES & SERVICE	OC89430	DISHWASHER REPAIR	231.00	
				Vendor Total: 231.00
MARTIN BROS. DISTRIBUTING, INC	12/31/20 STMT	SUPPLIES	3,146.13	
				Vendor Total: 3,146.13
RAPIDS WHOLESALE	1000051384	STEAM TABLE PANS	74.46	
				Vendor Total: 74.46
SUNSHINE FOODS	20210107	SUPPLIES	27.48	
				Vendor Total: 27.48
				Fund Total: 3,756.49
				Checking Account Total: 3,756.49
<u>Checking</u>	3			
Checking	3	Fund: 21 STUDENT ACTIVITY FUND		
4 SEASONS FUND RAISING	10004554	FFA FRUIT	145.06	
				Vendor Total: 145.06
CENTRAL LYON COMMUNITY SCHOOL DISTRICT	FY21 PBIS REIMB	PBIS SUPPLIES	5,191.12	
				Vendor Total: 5,191.12
DEWIT, JOEL	1/29/21	OFFICIAL BBALL	50.00	
DEWIT, JOEL	2/2/21	BBALL OFFICIAL	85.00	
				Vendor Total: 135.00
ECKENROD, BRUCE	1/28/21	OFFICIAL BBALL	75.00	
ECKENROD, BRUCE	2/1/21	BBALL OFFICIAL	75.00	
				Vendor Total: 150.00
ECKHOFF, KEVIN	1/29/21	OFFICIAL BBALL	115.00	
				Vendor Total: 115.00
ENGLEMAN, JASON	1/22/21	OFFICIAL BBALL	50.00	
ENGLEMAN, JASON	1/25/21	OFFICIAL BBALL	75.00	
ENGLEMAN, JASON	2/1/21	BBALL OFFICIAL	75.00	
ENGLEMAN, JASON	2/2/21	BBALL OFFICIAL	50.00	
				Vendor Total: 250.00

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FOLTZ, DAVE	1/21/21 BBALL	OFFICIAL	75.00	
FOLTZ, DAVE	1/22/21 BBALL	OFFICIAL	50.00	
FOLTZ, DAVE	1/29/21 BBALL	OFFICIAL	50.00	
				Vendor Total: 175.00
FREY, JOSH	1/22/21 BBALL	OFFICIAL	115.00	
				Vendor Total: 115.00
FUNDRAISING MANAGER/MRS. FIELDS	24629	BAND/CHOIR FUNDRAISER	8,379.00	
				Vendor Total: 8,379.00
HANSEN, AL	1/22/21 BBALL	OFFICIAL	115.00	
				Vendor Total: 115.00
HARMAN, JESSICA	20210105	REIMBURSEMENT	378.92	
				Vendor Total: 378.92
IOWA BASEBALL COACHES ASSOC	2021 CLINIC	BASEBALL CLINIC	115.00	
				Vendor Total: 115.00
IOWA LAKES COMMUNITY COLLEGE	20/21 JAZZ COMP	JAZZ BAND COMP	145.00	
				Vendor Total: 145.00
KELLENBERGER, ADAM	1/22/21 BBALL	OFFICIAL	115.00	
				Vendor Total: 115.00
KRAAYENBRINK, JOEL	2/2/21 BBALL	OFFICIAL	115.00	
				Vendor Total: 115.00
KRUSE, DANIEL	1/11/21 BBALL	OFFICIAL	50.00	
KRUSE, DANIEL	1/29/21 BBALL	OFFICIAL	50.00	
				Vendor Total: 100.00
KRUSE, GEOFF	20210105	REIBURSEMENT	329.00	
				Vendor Total: 329.00
PYTLESKI, JEROME	1/11/21 BBALL	OFFICIAL	50.00	
PYTLESKI, JEROME	1/22/21 BBALL	OFFICIAL	50.00	
PYTLESKI, JEROME	1/25/21 BBALL	OFFICIAL	75.00	
PYTLESKI, JEROME	1/28/21 BBALL	OFFICIAL	75.00	
PYTLESKI, JEROME	2/2/21 BBALL	OFFICIAL	50.00	
				Vendor Total: 300.00
REINKE, BLAKE	2/2/21 BBALL	OFFICIAL	115.00	
				Vendor Total: 115.00
RENS, MARCUS	1/29/21	OFFICIAL	115.00	

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	BBALL			Vendor Total: 115.00
SCHNEIDERMANN, CRAIG	1/21/21 BBALL	OFFICIAL	75.00	
SCHNEIDERMANN, CRAIG	1/29/21 BBALL	OFFICIAL	50.00	
				Vendor Total: 125.00
SUNSHINE FOODS	12/2020 STMTS	SUPPLIES	611.92	
				Vendor Total: 611.92
WEST LYON COMMUNITY SCHOOL DIS	20/21 JAZZ FESTIVAL	JAZZ BAND FESTIVAL	200.00	
				Vendor Total: 200.00
WEST SIOUX COMMUNITY SCHOOL DISTRICT	1/11/21 TOURNEY	WRESTLING TOURNEY	60.00	
				Vendor Total: 60.00
WILMOTT, SCOTT	1/29/21 BBALL	OFFICIAL	115.00	
				Vendor Total: 115.00
WOELBLER, TODD	1/22/21 BBALL	OFFICIAL	50.00	
WOELBLER, TODD	2/2/21	BBALL OFFICIAL	200.00	
				Vendor Total: 250.00
				Fund Total: 17,960.02
				Checking Account Total: 17,960.02
<u>Checking</u>	4			
Checking	4	Fund: 33	LOCAL OPTION SALES \$ SERVICES TAX (SILO)	
AAA - ELECTROSTATIC PAINTING CO	21264	LOCKER PAINTING	5,218.80	
				Vendor Total: 5,218.80
WILTGEN BROTHERS INC	PHASE II/III_6	PHASE II/III RESTROOM RENO_6	58,321.55	
				Vendor Total: 58,321.55
				Fund Total: 63,540.35
Checking	4	Fund: 36	PHYSICAL PLANT & EQUIPMENT	
STERLING COMPUTERS	0088861	POWEREDGE R440 SERVER	3,616.81	
				Vendor Total: 3,616.81
				Fund Total: 3,616.81
				Checking Account Total: 67,157.16