

GENERAL FUND BOARD REPORT
1/11/22 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	
AFLAC	0000063899	ADDTL EMPLOYEE INSURANCE	241.66
		Vendor Total:	241.66
COOPERATIVE ENERGY COMPANY	12/2021	STMT FUEL	416.62
		Vendor Total:	416.62
ELECTRONIC ENGINEERING	881002179-1	RADIO FCC LICENSURE	95.00
		Vendor Total:	95.00
FLEXIBLE BENEFIT SERVICE CORPORATION	377023942077	12/21 FLEX FEES	45.63
		Vendor Total:	45.63
HEALTH SERVICES OF LYON CO	914	12/2021 NURSING SERVICES	3,870.75
		Vendor Total:	3,870.75
IOWA SCHOOLS EMPLOYEE BENEFITS	34049	DENTAL INSURANCE	3,502.86
		Vendor Total:	3,502.86
NASCO/ENASCO	209845, 209846	VET LAB PARTS	542.25
		Vendor Total:	542.25
POPKES CAR CARE	12/2021	FUEL FUEL	3,122.10
		Vendor Total:	3,122.10
ROCK RAPIDS REPAIR	3865	VEHICLE REPAIRS	2,998.56
		Vendor Total:	2,998.56
STURDEVANT'S AUTO SUPPLY	12/21	STMT REPAIRS, PARTS	283.70
		Vendor Total:	283.70
VAN'T HUL REPAIR INC	6916, 6920, 7004	REPAIRS, VEHICLE WASHES	1,130.35
		Vendor Total:	1,130.35
WILLETT, CASSANDRA	880309	GUEST SPEARKER	200.00
		Vendor Total:	200.00
		Fund Total:	16,449.48
		Checking Account Total:	16,449.48
<u>Checking</u> 2			
Checking	2	Fund: 61 SCHOOL NUTRITION FUND	
CASEY'S BAKERY	12/2021	LUNCH SUPPLIES BAKERY	1,269.33
		Vendor Total:	1,269.33
EAST SIDE JERSEY DAIRY, INC	12/2021	MILK, ICE CREAM DAIRY	1,474.96
		Vendor Total:	1,474.96
GEORGE OFFICE PRODUCTS	1255498	LUNCH TABLE CHAIRS, ELEM DESKS	5,940.00
		Vendor Total:	5,940.00
IOWA SCHOOLS EMPLOYEE BENEFITS	34049	DENTAL INSURANCE	59.16

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			Vendor Total:	59.16
PLUNKETT'S PEST CONTROL	7367623	ANNUAL PEST CONTROL	386.75	
			Vendor Total:	386.75
WAYNE MEYER ELECTRIC INC	16689	OUTLET RELOCATION	1,181.96	
			Vendor Total:	1,181.96
			Fund Total:	10,312.16
			Checking Account Total:	10,312.16

Checking 3

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

CENTER SPORTS	AAD012458	BASEBALL MITT	338.00	
			Vendor Total:	338.00
CENTRAL LYON HOT LUNCH FUND	SEM1 21/22	CONCESSIONS REIMB	462.35	
			Vendor Total:	462.35
EAST SIDE JERSEY DAIRY, INC	12/2021 DAIRY	MILK, ICE CREAM	204.00	
			Vendor Total:	204.00
HENRY SCHEIN MEDICAL INC	14721395	TRAINER SUPPLIES	43.97	
			Vendor Total:	43.97
PARKSTON SCHOOL DISTRICT	1/22/22 ENTRY	WRESTLING TOURNEY ENTRY FEE	150.00	
			Vendor Total:	150.00
			Fund Total:	1,198.32
			Checking Account Total:	1,198.32

Checking 4

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

CANON FINANCIAL SERVICES INC	27896729	COPIER LEASE	1,607.74	
			Vendor Total:	1,607.74
GEORGE OFFICE PRODUCTS	1255498	LUNCH TABLE CHAIRS, ELEM DESKS	2,988.00	
			Vendor Total:	2,988.00
			Fund Total:	4,595.74
			Checking Account Total:	4,595.74