

UNION COMMUNITY SCHOOL DISTRICT**JUNE 2023 BOARD BILLS****GENERAL FUND**

1ST AYD CORPORATION, SUPPLIES, 380.48
ADVANCED ENVIRONMENTAL TESTING/ABATEMENT, INSPECTION, 200.00
AGPARTS WORLDWIDE INC, SUPPLIES, 1,774.60
AHLERS & COONEY, P.C., LEGAL SERVICES, 230.00
AIRGAS USA, LLC, SUPPLIES, 499.92
BENTON COMMUNITY SCHOOL DISTRICT, OPEN ENROLLMENT, 3,788.03
BENTON COUNTY CONSERVATION, SUPPLIES, 15.96
BLACK HAWK CO. SHERIFF DEPT., DON'T PROGRAM, 1,980.00
BLOOMSBURY FARM, INC, FIELD TRIP, 400.00
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 3,275.31
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 455.39
BRECKE MECHANICAL CONTRACTORS, REPAIR SERVICE, 1,119.72
BUSINESSOLVER.COM, INC, JULY 2023 INSURANCE, 121,349.35
CAROLINA BIOLOGICAL SUPPLY CO, SUPPLIES, 220.22
CEDAR FALLS COMMUNITY SCHOOLS, OPEN ENROLLMENT, 15,152.27
CENTRAL IOWA DIST, INC, SUPPLIES, 2,649.00
CENTRAL RIVERS AREA EDUCATION AGENCY, SUPPLIES, 90.00
CENTURY LINK, LONG DISTANCE PHONE, 81.24
CITY OF DYSART, UTILITIES, 17,959.57
CNC LUMBER & SUPPLIES, LLC, SUPPLIES, 68.56
COLLEGE BOARD, THE, AP EXAMS, 704.00
COMPRESSED AIR & EQUIPMENT CO, INC, REPAIR SERVICE, 566.70
CONSOLIDATED ENERGY CO, LLC, FUEL, 10,136.42
COURIER COMMUNICATIONS, PUBLICATIONS, 495.25
DAKTRONICS, INC., REPAIR SERVICE, 5,935.00
DEPARTMENT OF EDUCATION, BUS INSPECTIONS, 100.00
DYSART POST OFFICE, PO BOX RENT, 114.00
DYSART TIRE & SERVICE, INC, VEHICLE REPAIRS, 1,755.74
FAMILIES FIRST COUNSELING SERVICES, COUNSELING SERVICES, 385.00
FAREWAY STORES, INC, FOOD & SUPPLIES, 46.35
FARMERS COOP TELEPHONE CO, LOCAL SVC/INTERNET, 1,660.24
GLADBROOK-REINBECK COMMUNITY SCHOOL, OPEN ENROLLMENT, 174.54
GOPHER SPORT, EQUIPMENT, 1,949.85
HAWKEYE ALARM & SIGNAL COMPANY, CLOUD ACCESS, 225.00
HAWKEYE COMMUNICATION/FANDEL ALARM, FIRE SYSTEM MONITORING, 612.25
HERFF JONES, SUPPLIES, 319.95
HOWARD, JOHN, REIMB. MILEAGE, 222.56
HUDSON COMMUNITY SCHOOL DISTRICT, OPEN ENROLLMENT, 38,055.60
INDEPENDENCE COMMUNITY SCHOOLS, 22-23 SHARING, 16,696.39
IOWA ASSOC OF AGRICULTURAL EDUCATORS, REGISTRATION, 275.00
IOWA AUTO REBUILDERS, VEHICLE REPAIRS, 4,426.11
IOWA CHORAL DIRECTORS ASSOCIATION, REGISTRATION, 400.00
IOWA COMMUNICATIONS NETWORK, HS INTERNET, 19.98
IOWA DEPT OF HUMAN SERVICES, MEDICAID, 23,011.28
IOWA SPORTS SUPPLY, APPAREL, 114.00
IOWA STATE UNIVERSITY, REGISTRATION, 75.00
JOHN LINDAMAN COMPANY, TIRES, 1,611.08
KING, KENT, REIMB. BUS PHYSICAL, 80.00
KNIGHT BITES, PIZZA, 143.00
KNIGHT STOP, FUEL, 339.26
L & G HARDWARE, LLC, SUPPLIES, 256.11
LA PORTE CITY CONNECT, LOCAL SVC/INTERNET, 2,791.32
LA PORTE CITY FIRE RESCUE, SERVICE CALL, 100.00
LA PORTE CITY UTILITIES, UTILITIES, 21,740.76
LAKESHORE LEARNING MATERIALS LLC, SUPPLIES, 2,312.90
LAPORTE MOTOR SUPPLY, INC, SUPPLIES, 712.85
LEARNING TECHNIQUES LTD, ONLINE COURSE, 700.00
LINCOLN ELECTRIC COMPANY, SUPPLIES, 337.24
LITTLE KNIGHTS LEARNING CENTER, REIMB. EXPENSES, 300.00
LOCKSPERTS, INC, REPAIR SERVICE, 472.00
MADISON NATIONAL LIFE INSURANCE CO, INSURANCE, 2,328.40
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 104.45
MENARDS, SUPPLIES, 1,433.72
MOTORHEAD MAYHEM SERVICE & REPAIR, VEHICLE REPAIRS, 3,521.66
NEW CENTURY FS, FUEL, 196.66
NORTH TAMA COMMUNITY SCHOOLS, OPEN ENROLLMENT, 62,689.50
OELWEIN COMMUNITY SCHOOL DISTRICT, OPEN ENROLLMENT, 3,788.03
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC, BACKGROUND CHECKS, 40.50
ORKIN, LLC, PEST CONTROL, 375.95
PAYFLEX SYSTEMS USA INC, ADMIN FEES, 775.00
PITNEY BOWES INC, SUPPLIES, 182.58
PLAIN, MILANN, MILEAGE REIMB., 231.48
PROVIDENT LIFE AND ACCIDENT INSURANCE, INSURANCE, 404.18
PURCHASE POWER, POSTAGE, 503.00
QUILL, SUPPLIES, 39.08
RASMUSSEN TOWING INC, TOW BUS, 262.50
ROYAL TURF, IRRIGATION REPAIR, 1,085.03
SCHOOL BUS SALES CO, VEHICLE REPAIRS, 1,994.93
SCHOOL HEALTH CORPORATION, SUPPLIES, 83.89
SHAMROCK LAWN SERVICE, LAWN CARE, 4,000.00
SLED SHED, THE, SUPPLIES, 29.26
STOAKES, CORINDY, REIMB. MILEAGE, 61.88
STOAKES, DAWN, REIMB. MILEAGE, 159.12
TAMA BENTON COOPERATIVE, SUPPLIES, 106.20
TECKLENBURG, CASEY, REIMB. MILEAGE, 229.84
THRIFTWAY, FOOD & SUPPLIES, 122.69
TIMBERLINE BILLING SERVICE LLC, MEDICAID, 2,061.42
UNION COMMUNITY SCHOOL, LPC PRESCHOOL MILK, 339.50
VINTON-SHELLSBURG COMM SCH, OPEN ENROLLMENT, 69,465.84
WEBER HEATING, PLBG & AIR COND, REPAIR SERVICE, 593.27
WEST MUSIC CO, VOCAL MUSIC, 423.40
YOUNG PLUMBING AND HEATING, REPAIR SERVICE, 1,322.50

Fund Total: 471,017.81**ACTIVITY**

AL-YASSIRI, LATIF, OFFICIAL, 140.00
ALBERTS, BRADEN, OFFICIAL, 130.00
APLINGTON-PARKERSBURG CSD, TRACK ENTRY FEE, 85.00
ASPI SOLUTIONS, INC, SOFTWARE SERVICES, 348.00
BADKER, JEFFREY, OFFICIAL, 270.00
BILL DORAN COMPANY, FLOWERS, 420.96
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 10,058.10
BRUNS, MICHAEL, REIMB. MILEAGE, 205.92
BSN SPORTS LLC, SUPPLIES, 53.00
BUHR, BLAKE, OFFICIAL, 130.00
BURKE, LOGAN, OFFICIAL, 130.00
CENTRICITY, SUPPLIES, 64.00

CHIDESTER, STEVE, OFFICIAL, 75.00
CMC NEPTUNE, SUBSCRIPTION, 1,995.00
CNC LUMBER & SUPPLIES, LLC, SUPPLIES, 48.96
COHEN, BRIAN, OFFICIAL, 80.00
COMFORT INN & SUITES - DES MOINES, IA, HOTEL ROOMS, 3,113.60
COOK, JEFFREY, OFFICIAL, 80.00
D & K PRODUCTS, SUPPLIES, 745.00
DIKE-NEW HARTFORD COMMUNITY SCHOOL, TRACK ENTRY FEE, 100.00
DRISCOL, ALLIE, TRACK CLERK, 90.00
DUNKELBERGER, HOLLY, REIMB. EXPENSES, 4,265.14
EDGEWOOD LOCKER, FUNDRAISER, 3,973.02
EDUCATIONAL THEATRE ASSOCIATION, MEMBERSHIP DUES, 299.00
FOSTER, BRYAN, SOCCER ASSIGNER, 25.00
FROST, JOSEPH, OFFICIAL, 130.00
GIRAUD, SCOTT, OFFICIAL, 75.00
GOERDT, ROBERT, OFFICIAL, 130.00
HOGAN, TAYLOR, OFFICIAL, 160.00
HOPKINS, JOHN, OFFICIAL, 75.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION, SUPPLIES, 25.00
IOWA SPORTS SUPPLY, SUPPLIES, 10,538.75
JOSTENS, INC, MEMORY BOOKS, 2,453.60
KELLY, HANNAH, OFFICIAL, 80.00
KEMP, WILLIAM, OFFICIAL, 140.00
KIBURZ, KADEN, OFFICIAL, 140.00
KNIGHT BITES, PIZZA, 156.00
KNUDTSON, CONNOR, OFFICIAL, 240.00
LA PORTE CITY FFA AG MUSEUM, WORK CONCESSIONS, 75.00
LACEY, BRANDT, OFFICIAL, 75.00
LEVERAGE PRINTING INC, SUPPLIES, 467.08
LITTLE KNIGHTS LEARNING CENTER, FUNDRAISER PROCEEDS, 200.00
LONG IMPRESSIONS, APPAREL, 314.20
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 5,580.26
MENARDS, SUPPLIES, 770.88
MILLER, JOHN, OFFICIAL, 260.00
MITCHELL, TIMOTHY, TRACK CLERK, 30.00
MONROE BARNSTORMERS 4-H CLUB, WORK CONCESSIONS, 75.00
NATIONAL FFA ORGANIZATION, SUPPLIES, 199.00
PARKER, MARK, OFFICIAL, 130.00
PEPSI-COLA, BEVERAGES, 3,126.56
RACK'EM UP PROMOTIONS, APPAREL, 2,364.00
RATH, KEITH, OFFICIAL, 260.00
RAUB, VALERIE, OFFICIAL, 160.00
REIFENSTAHL, MATT, TICKET TAKER, 90.00
RELAYBATONS.COM, SUPPLIES, 281.10
ROBB, KAYLA, SCOREBOARD, 30.00
SANDEE'S, SUPPLIES, 333.40
SCHLEISMAN, MARK, OFFICIAL, 75.00
SCHMIT, BRAD, OFFICIAL, 240.00
SCHULTE, RODNEY, OFFICIAL, 130.00
SCHULTZ, SYDNEY, OFFICIAL, 80.00
SIMPLY BLOOMING, FLOWERS, 43.99
SNYDER, GLEN, OFFICIAL, 200.00
TECKLENBURG, JOE, SCOREBOARD, 30.00
TECKLENBURG, SHARY, ANNOUNCING, 90.00
THRIFTWAY, FOOD & SUPPLIES, 34.62
TUNNEL TO TOWERS FOUNDATION, DONATION, 2,743.29
UNION COMMUNITY SCHOOL DISTRICT, START UP CASH, 2,280.00
UNION COMMUNITY SCHOOL, SUPPLIES, 100.00
VANDENBERG, TIM, OFFICIAL, 75.00
WATERLOO COMMUNITY PLAYHOUSE/BLACK HAWK, CHILDREN'S THEATRE, COSTUME SHOP, 87.00
WATKINS, MICHAEL, OFFICIAL, 200.00
WESSLING, DAVID, OFFICIAL, 130.00
WILLIS, RYAN, OFFICIAL, 130.00
YUSKA, BILLY, OFFICIAL, 260.00

Fund Total: 63,018.43

PHYSICAL PLANT & EQUIPMENT

CARDINAL CONSTRUCTION, INC, MS HVAC PHASE III, 3,655.02
ENCOMPASS IOWA, LLC, TECHNOLOGY SERVICES, 9,768.01
FUSION FORWARD LLC, SERVICES, 1,200.00
IOWA SPORTS SUPPLY, MS BALL FIELD UPDATE, 441.00
MARCO, COPIER AGREEMENT, 2,854.00
MARTIN GARDNER ARCHITECTURE, DISTRICT SECURITY, 5,875.00
MENARDS, EXTERIOR LIGHTING PROJECT, 349.93

Fund Total: 24,142.96

NUTRITION FUND

ANDERSON ERICKSON DAIRY, MILK / OJ, 4,628.89
BIMBO BAKERIES USA, BREAD / BUNS, 366.80
BLOHM, LACEY, REFUND LUNCH ACCT, 20.45
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 13.55
BUSH, MICHELLE, REFUND LUNCH ACCT, 8.40
CARPER, DEENA, REFUND LUNCH ACCT, 74.70
EMS DETERGENT SERVICES, SUPPLIES, 48.50
FERGUSON, MEGHAN, REFUND LUNCH ACCT, 9.55
HOLTMEYER, KELSEY, REIMB. MILEAGE, 93.60
IOWA STATE UNIVERSITY, REGISTRATION, 75.00
JEFFRIES, DALE OR RAE JEAN, REFUND LUNCH ACCT, 27.40
JESSE, RENEE, REFUND LUNCH ACCT, 9.90
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 24,141.77
MCDANIEL, BRANDON OR CASSANDRA, REFUND LUNCH ACCT, 2.00
MCKINNEY, MATTHEW OR BRITTANY, REFUND LUNCH ACCT, 4.55
SCHELLHORN, RYAN OR JESSICA, REFUND LUNCH ACCT, 4.90
UNION COMMUNITY SCHOOL, REFUND LUNCH ACCT, 46.45
UNION COMMUNITY SCHOOL, REFUND LUNCH ACCT, 86.05
WELTZIN, JAMES OR KYM, REFUND LUNCH ACCT, 23.90

Fund Total: 29,686.36

DEBT SERVICE FUND

UMB BANK, N.A., BOND AGENT FEES, 500.00

Fund Total: 500.00

SUPPORT TRUST FUND

GOPHER SPORT, SUPPLIES, 850.48

Fund Total: 850.48

