

**UNION COMMUNITY SCHOOL DISTRICT
SEPTEMBER 18, 2023 BOARD BILLS**

GENERAL FUND

AHLERS & COONEY, P.C., LEGAL SERVICES, 1,441.50
AIRGAS USA, LLC, IND TECH SUPPLIES, 133.97
ARTISAN CEILING SYSTEMS, SUPPLIES, 622.88
BARNES & NOBLE COLLEGE BOOKSELLERS LLC, TEXTBOOKS, 479.56
BARZ, MELANIE, REIMB BUS PHYSICAL, 100.00
BLACK HAWK WASTE DISPOSAL, INC, DUMPSTER, 20.00
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 4,877.13
BOBBY'S GROCERY AND BBQ, FOOD & SUPPLIES, 98.75
BRECKE MECHANICAL CONTRACTORS, REPAIR SERVICE, 229.45
BSN SPORTS LLC, SUPPLIES, 382.51
BUSINESSSOLVER.COM, INC, OCT 2023 INSURANCE, 124,357.92
CAM COMMUNITY SCHOOL DISTRICT, OPEN ENROLLMENT, 54,590.73
CAPTURING KIDS HEARTS, CKH TRAINING, 24,100.00
CAYTON, JAMES, POPCORN MACHINE, 350.00
CENTRAL RIVERS AREA EDUCATION AGENCY, SUPPLIES, 2,696.85
CENTURY LINK, LONG DISTANCE PHONE, 69.32
CITY OF DYSART, UTILITIES, 8,461.44
CNC LUMBER & SUPPLIES, LLC, SUPPLIES, 166.90
COMMUNICATIONS INNOVATORS, INC, PHONE SUPPORT, 270.00
CONSOLIDATED ENERGY CO, LLC, FUEL, 8,902.34
COURIER COMMUNICATIONS, PUBLICATIONS, 310.06
DECKER EQUIPMENT / SCHOOL FIX, SUPPLIES, 490.89
DEPARTMENT OF EDUCATION, BUS INSPECTIONS, 1,350.00
EDMENTUM, ONLINE CLASS, 1,200.00
ELECTRONIC ENGINEERING, FCC LICENSE, 125.00
ENCOMPASS IOWA, LLC, TECH SERVICES, 9,246.00
ESTLING, STEPHANIE, REIMB. MILEAGE, 36.92
FAREWAY STORES, INC, FOOD & SUPPLIES, 17.73
FARMERS COOP TELEPHONE CO, INTERNET/LOCAL SVC, 1,559.31
FERGUSON ENTERPRISES, LLC, SUPPLIES, 733.30
FISHER SCIENTIFIC CO, LLC, SUPPLIES, 123.86
FOLLETT CONTENT SOLUTIONS, LLC, LIBRARY BOOKS, 484.01
FUSION FORWARD LLC, SUPPLIES, 212.00
GOPHER SPORT, SUPPLIES, 1,926.86
GROTE, JULIE, CPR CERTIFICATIONS, 160.00
HAWKEYE COMMUNITY COLLEGE, HOST PROF DEV, 900.00
HOWARD, JOHN, REIMB. MILEAGE, 459.60
ILA/IASL, SUPPLIES, 16.00
IMAGINE LEARNING LLC, SOFTWARE RENEWAL, 5,280.00
IMPACT 7G INC, ASBESTOS TESTING, 118.75
INSTRUCTURE, INC, SOFTWARE RENEWAL, 5,055.20
IOWA BANDMASTERS ASSOCIATION, INC, MEMBERSHIP DUES, 75.00
IOWA COMMUNICATIONS NETWORK, HS INTERNET, 19.98
IOWA SCHOOL COUNSELOR ASSOCIATION, REGISTRATION, 535.00
JAYMAR BUSINESS FORMS, SUPPLIES, 337.57
JOHNSTONE, BAYLEE, REFUND, 140.00
KNIGHT STOP, FUEL, 159.66
KREG TOOL COMPANY, SUPPLIES, 240.00
L & G HARDWARE, LLC, SUPPLIES, 767.88
LA PORTE CITY CONNECT, INTERNET/LOCAL SVC, 2,114.97
LA PORTE CITY UTILITIES, UTILITIES, 12,468.27
LAKESHORE LEARNING MATERIALS LLC, SUPPLIES, 89.68
LAPORTE MOTOR SUPPLY, INC, SUPPLIES, 90.87
LEXIA LEARNING SYSTEMS LLC, SUPPLIES, 1,596.00
LOCKSPERTS, INC, SUPPLIES, 123.78
MADISON NATIONAL LIFE INSURANCE CO, INSURANCE, 2,309.45
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 661.30
MATHCOUNTS FOUNDATION, REGISTRATION, 360.00
MENARDS, SUPPLIES, 822.78
MENARDS, SUPPLIES, 1,143.63
MIDWEST BUS PARTS, INC, REPAIR PARTS, 304.10
MOTORHEAD MAYHEM SERVICE & REPAIR, VEHICLE REPAIRS, 5,685.75
NEW CENTURY FS, FUEL, 175.08
NOLTE, CORNMAN & JOHNSON, PC, FY22 AUDIT, 6,000.00
NORTH CENTRAL INTERNATIONAL LLC, REPAIR PARTS, 947.23
NORTH TAMA TELEGRAPH, SUBSCRIPTION, 69.00
NORTHEAST IOWA BANDMASTER ASSOCIATION, FY24 MEMBERSHIP, 20.00
ORKIN, LLC, PEST CONTROL, 375.95
PAPER CORPORATION, THE, PAPER, 5,837.44
PENNELL, KIMBERLY, REIMB. BUS PHYSICAL, 100.00
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY, INSURANCE, 404.18
PURCHASE POWER, POSTAGE, 300.00
QUILL, SUPPLIES, 737.72
RASMUSSON TOWING INC, TOW BUS, 262.50
ROYAL TURF, IRRIGATION REPAIR, 1,501.96
SCHOOL BUS SALES CO, REPAIR PARTS, 653.66
SCHOOL SPECIALTY, LLC, SUPPLIES, 383.18
SCHOTT, JEAN, REIMB. BUS PHYSICAL, 80.00
SHAMROCK LAWN SERVICE, LAWN CARE, 4,100.00
SLED SHED, THE, SUPPLIES, 74.40
STOAKES, CORINDY, REIMB. MILEAGE, 53.04
STOAKES, DAWN, REIMB. MILEAGE, 79.56
STOREY KENWORTHY, SUPPLIES, 1,852.62
TANNEY, LEAH, REIMB. SUPPLIES, 120.00
THOMPSON TRUCK & TRAILERS, INC, BUS REPAIRS, 1,771.53
THRIFTWAY, FOOD & SUPPLIES, 73.47
TRANE US, INC, REPAIR SERVICE, 12,194.00
USI, SUPPLIES, 213.80
VAN METER, INC., SUPPLIES, 761.62
WATERLOO COMMUNITY SCHOOL DISTRICT, OPEN ENROLLMENT, 21,802.62
WEBER HEATING, PLBG & AIR COND, REPAIR SERVICE, 340.75
WITHAM AUTO CENTERS, INC, SUPPLIES, 109.11
YOUNG PLUMBING AND HEATING, REPAIR SERVICE, 3,466.08
Fund Total: 357,062.91

ACTIVITY

ALL-IOWA CONCERT BAND FESTIVAL, REGISTRATION, 175.00
ANAMOSA HIGH SCHOOL ENTRY FEE 100.00
ANDERSON'S SUPPLIES 205.07
ATHLETICO MANAGEMENT, LLC, ATHLETIC TRAINER, 5,000.00
BENGEN, MIKE, OFFICIAL, 175.00
BERGMANN, KELBY, OFFICIAL, 100.00
BMO HARRIS COMMERCIAL CARD, CREDIT CARD PURCHASES, 380.41
BOEHMER, DAVID, OFFICIAL, 180.00
BUTSCHI, BRAD, OFFICIAL, 135.00
BUTSCHI, BRIAN, OFFICIAL, 135.00
CLARK, RANDALL, OFFICIAL, 110.00

CONNOLLY, WILLIAM, OFFICIAL, 100.00
COOLEY PUMPING LLC, PORTABLE TOILETS, 510.00
D-G PTO, WORK CONCESSIONS, 75.00
DAIRYLAND DONKEY BALL LLC, REGISTRATION, 125.00
DEUTMEYER, DEAN, OFFICIAL, 200.00
DIKE-NEW HARTFORD COMMUNITY SCHOOL, ENTRY FEE, 125.00
DRISCOLL, MITCH, OFFICIAL, 135.00
ELITE SPORTS, APPAREL, 802.00
FEDERER, MICHAEL, OFFICIAL, 135.00
FOGLESONG, JULIE, ASSIGN OFFICIALS, 505.00
FRUEHLING, SCOTT, OFFICIAL, 225.00
GIBSON SPECIALTY CO, SUPPLIES, 256.75
GROWERS SUPPLY, FFA SUPPLIES, 1,407.45
HARRISON, CRAIG, OFFICIAL, 100.00
HENNING, LACEY, OFFICIAL, 110.00
HENRY SCHEIN, INC, SUPPLIES, 1,745.84
HUDL, FY24 SUBSCRIPTION, 8,700.00
INDEPENDENCE COMMUNITY SCHOOLS, ENTRY FEES, 210.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION, FY24 MEMBERSHIP, 653.50
IOWA HIGH SCHOOL SPEECH ASSOCIATION, REGISTRATION, 145.00
IOWA SPORTS SUPPLY, SUPPLIES, 10,342.40
JOHNSON, DOUG, OFFICIAL, 180.00
JOSTENS, INC, YEARBOOKS, 6,472.34
KNAPP, NICOLE, REIMB. SUPPLIES, 113.28
LEADING EDGE FUNDRAISING, FB CARD FUNDRAISER, 1,181.75
LEVERAGE PRINTING INC, SUPPLIES, 341.16
LYNX SYSTEM DEVELOPERS, INC, SUPPLIES, 1,041.00
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 10,569.31
MCKENNA MCNELLY PHOTOGRAPHY, SUPPLIES, 75.00
MENARDS, SUPPLIES, 206.84
MOSER, KEVIN, OFFICIAL, 225.00
NORTH TAMA COUNTY CSD, VB ENTRY FEE, 100.00
OELWEIN COMMUNITY SCHOOL DISTRICT, XC ENTRY FEE, 85.00
PEPSI-COLA, BEVERAGES, 4,531.31
PLATHE, CHARLES, OFFICIAL, 225.00
RABEY, TODD, OFFICIAL, 135.00
ROBERTS, DAVID, OFFICIAL, 100.00
ROBERTS, JAMES, OFFICIAL, 100.00
RYAN, MARK, OFFICIAL, 100.00
SCHMIDT, MICHAEL, REIMB. SUPPLIES, 12.87
SCHROEDER BASEBALL, SUPPLIES, 721.00
SHERWIN WILLIAMS, SUPPLIES, 722.53
SNYDER, GLEN, OFFICIAL, 100.00
STEELE, JILL, OFFICIAL, 180.00
STENBERG, ERIC, OFFICIAL, 250.00
TIERNEY, TIMOTHY, OFFICIAL, 100.00
TOWN & COUNTRY WHOLESAL CO., SUPPLIES, 796.79
UNION COMMUNITY SCHOOL DISTRICT, START UP CASH, 11,200.00
UNION COMMUNITY SCHOOL, FEE REFUND TO LUNCH ACCT, 50.00
VALLEY ATHLETICS, APPAREL, 1,223.36
VARSITY GROUP, WALL GRAPHICS, 1,900.00
VERONICA ANNE PHOTOGRAPHY, FB POSTERS, 1,130.00
WATERLOO COMMUNITY SCHOOL DISTRICT, VB ENTRY FEE, 65.00
WESTVIEW CEMETARY, DONATION, 700.00
MANAGEMENT FUND
SU INSURANCE COMPANY, BREAKDOWN INSURANCE, 37,188.25
Fund Total: 37,188.25
PHYSICAL PLANT & EQUIPMENT
CARDINAL CONSTRUCTION, INC, MS HVAC PHASE III, 140,036.97
ENCOMPASS IOWA, LLC, TECH SERVICES, 3,115.00
FUSION FORWARD LLC, SERVICES, 1,200.00
HAWKEYE ALARM & SIGNAL COMPANY, DISTRICT CAMERAS, 90,540.00
MARCO, COPIER AGREEMENT, 2,854.00
RACOM CORPORATION, RADIO PROJECT, 1,500.00
UNPLUGGED WIRELESS COMMUNICATIONS LLC, RADIO PROJECT, 300.00
WALSH DOOR & SECURITY, SECURITY UPGRADE, 525.00
Fund Total: 240,070.97
NUTRITION FUND
ANDERSON ERICKSON DAIRY, MILK / OJ, 2,423.27
BERNARD FOOD INDUSTRIES, INC, FOOD, 497.76
BRECKE MECHANICAL CONTRACTORS, REPAIR SERVICE, 210.55
EMS DETERGENT SERVICES, SUPPLIES, 1,076.93
GOODWIN TUCKER GROUP, INSTALLATION, 2,604.45
HENNINGER ELECTRIC, REPAIR SERVICE, 291.12
MARTIN BROS DISTRIBUTING CO, INC, FOOD & SUPPLIES, 19,857.12
UNION COMMUNITY SCHOOL, (FY23) JUNE 30 PAYROLL, 9,743.39
WILSON RESTAURANT SUPPLY, SUPPLIES, 81,945.60
Fund Total: 118,650.19
CAPITAL PROJECTS
BAKER GROUP MS, LOW VOLTAGE PROJEC, 13,850.00
COMMUNICATIONS INNOVATORS, INC, PHONE SUPPORT, 1,010.83
HATCH GRADING & CONTRACTING, INC, SIDEWALKS, 9,812.50
MARTIN GARDNER ARCHITECTURE, LOW VOLTAGE PROJECTS, 1,279.11
RILEY'S FLOORS, INC, MS CARPET, 14,600.00
Fund Total: 40,552.44

