

Dallas Center-Grimes CSD
12/11/2025 8:39 AM

BOARD BILLS LISTING FOR PUBLICATION
GENERAL FUND BOARD BILLS-12-17-2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 OPERATING FUND	
A.J. ALLEN MECHANICAL CONTRACTORS, INC.	ROOF DRAINS - DCE	847.68
ADAPTIVE TECH SOLUTIONS, LLC	Adaptive switch for ipad talker	143.23
AMERICAN BUSINESS PHONES	New Camera Installation	403.30
BLICK ART MATERIALS LLC	HS ART	16.55
BOAZ, WHITNEY	MILEAGE REIMBURSEMENT	169.40
BURGHER, CARIE	MILEAGE REIMBURSEMENT	100.10
CITY SUPPLY CORPORATION	PLUMBING SUPPLIES - DCE	354.90
CLK LAWN CARE LLC	SNOW REMOVAL - DCE & MS	4,162.00
CULLIGAN WATER ADEL	WATER TREATMENT - MS & DCE	150.00
DHS CASHIER 1ST FL.	MEDICAID BILLING	11,884.04
FAREWELL STORES INC #983	HS - 9-12 FCS	1,748.37
GARRATT CALAHAN	WATER TREATMENT - HS & SP	1,000.00
HEARTLAND AREA EDUCATION AGENCY 11	AEA SPED 90%	97,921.91
HEFFRON SERVICES	SNOW REMOVAL - DISTRICT WIDE	4,491.52
HERITAGE BUILDING MAINTENANCE	JANITORIAL SERVICES - ADMIN OFFICES	1,782.15
HILLYARD/DES MOINES SANITARY SUPPLY	Custodial Supplies	327.33
HY VEE GRIMES	7th Grade Science	140.87
INFOMAX OFFICE SYSTEMS	Staples of for Canon Copier	193.33
KINGS MATERIAL, INC	BUNKER BLOCK - DISTRICT WIDE	2,320.27
KLEENER IMAGE, INC.	SNOW REMOVAL - DISTRICT WIDE	870.00
POLK COUNTY TREASURER	SRO SERVICES	8,508.90
SCHIPPER, PATRICIA	MILEAGE REIMBURSEMENT	100.10
SONOVA USA INC.	K.B. TOUCHSCREEN MIC	2,685.25
T-MOBILE	SERVICES	329.09
TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT - OV	68.20
WEBSPEC DESIGN LLC	December Web Host	230.00
WOODMAN ELECTRICAL CONTRACTORS INC	TECH SUPPORT - DISTRICT WIDE	3,122.48
Fund Total:		144,070.97

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BOARD BILLS LISTING FOR PUBLICATION
WED-GENERAL FUND BILLS 12-03-2025

Page: 1
User ID: JDS

Vendor Name 1 Fund: 10

BANKERS TRUST COMPANY	SAFE DEPOSIT BOX	115.50
CDW GOVERNMENT INC	Adobe License Renewal	2,007.85
CITY SUPPLY CORPORATION	PLUMBING SUPPLIES - HERITAGE	205.97
COMMUNICATION INNOVATORS	December Phone Services	465.22
CORY, AMY	MILEAGE REIMBURSEMENT	84.70
DALLAS INSPECTION SERVICES, LLC	Music Stand	100.00
DC-G GENERAL ACCOUNT	Speech Poster Design	87.81
DOORS INCORPORATED	DOOR REPAIR - OAK VIEW	180.00
FANGMAN FAMILY CHIROPRACTIC, P.C.	DOT PHYSICALS	200.00
FASTENAL COMPANY	MAINTENANCE SUPPLIES - BUS BARN	32.10
GRAINGER IND SUPPLY	THERMOMETER - DISTRICT WIDE	194.64
IOWA INTERNATIONAL CENTER, THE	Interpreter	153.00
MIDWEST BUS PARTS, INC	TRANSPORTATION PARTS	279.00
SCHIRMER CONSULTING	Continuing Education	250.00
SHI INTERNATIONAL CORP	CleverTouch Carts for HE	2,763.60
T-MOBILE	Emergency Line (OOMA) Subscriptions	510.73
WALSH DOOR & SECURITY	DUPLICATE KEYS - HERITAGE ELEM	70.97
WEBSPEC DESIGN LLC	NOVEMBER WEB HOSTING	200.00
WILCOX PRINTING & PUBLISHING INC	STUDENT SERVICES	168.00

Fund Total: **8,069.09**

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BOARD BILLS LISTING FOR PUBLICATION
WED-DIRECT DEPOSIT GENERAL FUND 12-03-2025

Page: 1
User ID: JDS

Vendor Name 1 Fund: 10

AHLERS & COONEY, P.C.	LEGAL SERVICES	3,463.50
CAPITAL SANITARY SUPPLY CO INC	Custodial Supplies	461.20
FIELD, KIMBERLY	HS VOCAL	100.00
FISHER SCIENTIFIC EDUCATION CO LLC	HS SCIENCE	256.45
FOLLETT CONTENT SOLUTION LLC	The humble pie (Food Group)	21.21
MENARDS GRIMES	MAINTENANCE SUPPLIES - DCE	19.84
O'NEIL, SARAH	HS VOCAL MUSIC	512.50
ONE SOURCE OCQUISITION COMPANY, LLC	BACKGROUND CHECKS	740.00
PC PARTS PLUS LLC	Chromebook Motherboard Replacements	2,000.00
PENGUIN RANDOM HOUSE LLC	PTO GRANT- 2ND GRADE	240.00
REAL TIME INTERPRETATIONS	INTERPRETATION SERVICES FOR CONFERENCES	481.25
SAVVAS LEARNING COMPANY LLC	MY VIEW LITERACY	4,499.28
SKOLD DOOR & FLOOR COMPANY	FIRE DOOR TESTING - DISTRICT WIDE	1,462.50

Fund Total: **14,257.73**

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BOARD BILLS LISTING FOR PUBLICATION
LTD/LIFE INSURANCE DECEMBER 2025

Page: 1
User ID: JDS

Vendor Name 1 Fund: 10

MADISON NATL LIFE INSURANCE COMPANY	LTD & LIFE INSURANCE	8,180.16
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Fund Total: **8,180.16**

APPROVED BY
[Signature]

Dallas Center-Grimes CSD
12/10/2025 8:19 AM

Vendor Name
Checking 1 Fund: 10
ISOLVED INC

BOARD BILLS LISTING FOR PUBLICATION
INV 2025-12-09/FLEX FEES

Page: 1
User ID: JDS

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
FLEX FEES	425.70
Fund Total:	425.70

APPROVED BY
M. Wenzel

Dallas Center-Grimes CSD
12/09/2025 9:30 AM

Vendor Name
Checking 1 Fund: 10
MIDAMERICAN ENERGY COMPANY

BOARD BILLS LISTING FOR PUBLICATION
MIDAMERICAN DIRECT DEPOSIT NOVEMBER 2025

Page: 1
User ID: JDS

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
MONTHLY SERVICES	37,775.81
Fund Total:	37,775.81

Dallas Center-Grimes CSD
12/04/2025 3:17 PM

Vendor Name
Checking 1 Fund: 10
GRIMES POST OFFICE

BOARD BILLS LISTING FOR PUBLICATION
INV-2025-12-05/POSTAGE

Page: 1
User ID: JDS

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
BULK MAILING-NEWSLETTERS	7500.00

Fund Total: **7,500.00**

Dallas Center-Grimes CSD
12/03/2025 9:53 AM

BOARD BILLS LISTING FOR PUBLICATION
UTILITIES-BATCH/DECEMBER 2025

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
CITY OF DALLAS CENTER
CITY OF GRIMES
MEDIACOM

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
WATER/SEWER/GARBAGE	3,151.47
WATER/SEWER	7,907.80
INTERNET SERVICE	2,140.00
Fund Total:	13,199.27

Dallas Center-Grimes CSD
11/24/2025 10:43 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-GENERAL BILLS - 11-26-2025

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
APPLE INC
BOEGE, JAMI
KRAIGS GLASS SALES & MFG
OFFICE DEPOT, INC.
RIEMAN MUSIC
SCHOOL BUS SALES COMPANY

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
Mac Mini Apple Caching Server	879.00
MILEAGE REIMBURSEMENT	49.28
TRANSPORTATION REPAIRS	260.00
General Office Supplies	45.96
Repairs	1,156.40
TRANSPORTATION PARTS	230.00
Fund Total:	2,620.64

Dallas Center-Grimes CSD
11/24/2025 11:19 AM

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Check Date 11/24/2025

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
AMAZON.COM LLC

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
CLASSROOM MATERIALS - DISTRICT WIDE	2,012.30
Fund Total:	2,012.30

*APPROVED BY
H. W. Muller*

Dallas Center-Grimes CSD
12/03/2025 10:44 AM

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Batch Description 5 Records Selected

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
AMAZON.COM LLC
GANNETT IOWA LOCALIQ
HOME DEPOT CREDIT SERVICES
INTEGRATED PRINT SOLUTIONS
PLUMB SUPPLY COMPANY

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
Reeds	790.85
PUBLICATION	525.44
MAINTENANCE SUPPLIES - OV	63.56
Supplies	228.94
MAINTENANCE SUPPLIES - OAK VIEW	3.29
Fund Total:	1,612.08

*APPROVED BY
H. W. Muller*

GENERAL FUND-Additional Bills List 12/17/2025

Arnold Motor	Braided Hoses - Transportation	\$113.00
Advanced Auto Parts	Parts - Transportation	\$117.86
Amazon	Supplies - District Wide	\$1,526.02
Baker Group	HVAC Repair - HS	\$375.00
BMO	District purchases put on credit cards - Conferences, District Wide Supplies	\$6,421.84
Blick Art	Art supplies - HS	\$68.85
Blumm	Clevertouchs/LED Screens	\$20,134.55
Brelsford Properties	Grimes Wash Cards November - Transportation	\$23.40
Callahan, Gail	August-December Consulting Services	\$3,047.25
Capital Sanitary	Custodial Supplies - District Wide	\$8,664.00
Central Iowa Fence Store	Avant Weights/Rim Guard	\$2,315.00
Chromebooks	Chromebooks Motherboard Replacements	\$3,000.00
CKL Lawn Care	Snow Removal DCE & MS	\$1,545.00
Cory, Amy	Reimbursement mileage	\$84.70
DHS	Medicad Billing- November 2025	\$11,884.04
DMACC	Stop Class Bus Drivers - Transportation	\$80.00
DMACC	Fall 2025 - Career Academy Courses - HS	\$165,000.00
Door Inc	Duplicate Keys - District Wide	\$310.88
3E Electrical	Electrial part	\$262.04
Fastenal	Parts - Transportation	\$332.38
Follett	Libaray Books - SP Elem/Heritage	\$89.30
Forsythe, Katy	Conference Travel Expenses	\$459.53
Fuller Standard Service	Regular/Spec Ed Bus Fuel - November- Transportation	\$16,978.12
Gallagher Consulting	November consulting services	\$2,080.00
Grainger	Parts - Transportation	\$296.86
Granger Motors	Repair	\$2,496.95
Heffron	Ice Melt materials - District Wide	\$3,989.92
Home Depot	Hardware Supplies - District Wide	\$98.89
Integrated Print	November Mustang Monthly Newsletters	\$3,729.23
Iowa Communication Network	Network Services	\$49.05
Jaymar	W2, 1095 forms	\$602.86
JW Pepper	Music materials - Oakview	\$112.64
Lashier Graphics	Speech Posters HS	\$150.00
Linde Gas & Equipment	Acetylene Rental	\$53.54
Maxwell, John	Bus Seats	\$91.39
Menards	Maintenance supplies - SP & HS	\$262.56
Midwest Bus Parts	Bus Parts - Transportation	\$86.44
Nabholz, Avery	Mileage reimbursement	\$84.70
O'Reilly Auto	Hose- Transportation	\$27.06
	TOTAL	\$257,044.85

General Fund - Additional Bills List 12/17/2025		
Pomps Tire Service	Alignment Tires Bus - Transportation	\$1,417.40
Ray, Jordon	CPR Training Reimbursement	\$24.61
Real Time Interpretation	Interpretation & Translation Services - District Wide	\$2,131.25
Rhinehart	Haul Salt from Grimes Public Works	\$155.00
Riemans Music	Music materials - District Wide	\$1,351.26
School Bus Sales	Parts - Transportation	\$1,357.90
Sioux City CSD	1st Semester	\$1,952.72
Sleister	Repairs Instruments- MS	\$56.00
Sphero	Indi Class Pack (16 robots)	\$21,987.90
Sprayer Speciality	Maintenance supply	\$56.29
Steger, Gloria	Accompanist	\$828.00
Stripcz	Snow Removal - Oakview	\$3,423.75
Triple R Driving School	Fall Driver Education Students	\$1,035.00
Transfinder	Annual Technical Support	\$4,750.00
Truck Center Companies	Parts - Transportation	\$1,377.61
Vision Electric	Cord Reel Installation- DCE	\$633.72
Wex Bank	Regular/Spec Ed Bus Fuel - November- Transportation	\$2,334.41
	TOTAL	\$44,872.82

GENERAL FUND-Additional Bills List 12/17/2025		
CLK Lawn Care	Snow Removal	\$2,590.00
Morin Renovations	Snow Removal	\$14,382.50
TOTAL		\$16,972.50

Dallas Center-Grimes CSD
12/03/2025 10:16 AM

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-12-03 NUTRITION - LW-0001

Page: 1

User ID: WONGLI

Vendor Name

Checking 2 Fund: 61 SCHOOL NUTRITION FUND
CITY OF DALLAS CENTER

Description

Amount

GARBAGE COLLECTION

115.08

Fund Total:

115.08

Nutrition - Additional Bills List 12/17/2025		
Chartwells	November 2025 Meal Services	\$149,575.35
	TOTAL	\$149,575.35

Dallas Center-Grimes CSD

12/10/2025 3:33 PM

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-12-10 AF/ ACH OFFICIALS -L-0001

<u>Vendor Name</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
Checking	3	STUDENT ACTIVITY FUND	
ACHESON, DALE		Wrestling Official	155.00
ACHESON, JARED		Wrestling Official	145.00
ANKER, SAM		Basketball Official	165.00
APPLEGATE, BENJAMIN		Basketball Official	165.00
ARGOTSINGER, RANDY		Basketball Official	110.00
BAGBY, BRANTLY		Wrestling Official	275.00
BEHRENS, BRENT		Basketball Official	165.00
COMPASS GROUP USA, INC.		Football Team Meal	720.00
DAVIS, NATASHA		Basketball Official	110.00
DELUCA, JOSEPH		Wrestling Official	110.00
DICKINSON, DOUG		Wrestling Official	275.00
HAGEMAN, BOND		Basketball Official	165.00
HANSON, GERRIT		Basketball Official	90.00
HATCHITT, CHRISTOPHER		Wrestling Official	295.00
JAEGER, JERRY		Basketball Official	220.00
JONES, MICHAEL		Basketball Official	55.00
MARTIN, DYLAN		Basketball Official	90.00
MUELLER, JEREMY		Basketball Official	90.00
ODOR, MARK		Basketball Official	200.00
PAYSENO, KENNETH		Basketball Official	110.00
PERRIN, BLAKE		Wrestling Official	330.00
PONTIER, MARTIN		Wrestling Official	275.00
SCOTT, CHRISTOPHER		Wrestling Official	295.00
SHEEKS, TREY		Wrestling Official	295.00
VALLINE, JOHN		Basketball Official	255.00
WACHTER, DEREK		Basketball Official	55.00
		Fund Total:	5,215.00

Dallas Center-Grimes CSD

12/10/2025 4:04 PM

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-12-10 AF/WED BILLS - LW-0001

<u>Vendor Name</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
Checking	3	STUDENT ACTIVITY FUND	
ATHLETICO MANAGEMENT LLC		Athletico Second Installment	8,333.33
CREATIVE LEGACY CO LLC		Cheerleading Supplies	402.00
DALLAS CENTER FOOD PANTRY		HS Student Council - Morgan	2,000.00
DC-G GENERAL ACCOUNT		VEHICLE REPAIR PO#99156	1,121.94
FUNNCO INC		Dance Posters	164.84
GRIMES STOREHOUSE INC.		HS Student Council - Morgan	3,042.95
HEARTLAND AREA EDUCATION AGENCY 11		Boys Wrestling Posters	413.10
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION		State XC Fees	280.00
KERRY MARSH VOCAL JAZZ		Jazz Choir Supplies	610.00
KIWANIS INTERNATIONAL FOUNDATION		Key Club - High School - Dues	560.00
KREIDER PHOTOGRAPHY		Girls Basketball Posters	524.00
OD SPORTS ACQUISITIONS, INC		Softball Supplies	1,485.44
ONALASKA HIGH SCHOOL		Choir Registration Fees	500.00
SPIRIT LAKE MUSIC BOOSTERS		Choir Registration Fees	1,500.00
SPRINT PRINT		Musical supplies	688.60
		Fund Total:	21,626.20

APPROVED BY*M. Wachtel*

Dallas Center-Grimes CSD
11/24/2025 10:05 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-11-24 WED BILLS /AF - LW-0001

Page: 1

User ID: WONGLI

Vendor Name
Checking 3 Fund: 21 **STUDENT ACTIVITY FUND**
HIDE PARK APPAREL, LLC

Description

Amount

Football

347.95

Fund Total:

347.95

Dallas Center-Grimes CSD
11/24/2025 10:23 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-11-24 AF/ACH OFFICIALS - L-0001

Page: 1

User ID: WONGLI

Vendor Name
Checking 3 Fund: 21 **STUDENT ACTIVITY FUND**
BALL, MARTY
BENCKE, CRAIG
CREMEEENS, COLE
DEKRUUF, LOREN
KLEINDORFER, KELLI
LOZADA, SAM
MANNY, CLINT
ODOR, MARK
RICHARDS, MATTHEW
SHIVELY, BRETT
VALLINE, JOHN
WEBER, CHRIS
WILSON, CHRIS

Description

Amount

Wrestling Official

100.00

Wrestling Official

100.00

Wrestling Official

100.00

Basketball Official

165.00

Basketball Official

110.00

Girls Basketball Video

1,200.00

Wrestling Official

100.00

Basketball Official

90.00

Basketball Official

90.00

Basketball Official

165.00

Basketball Official

90.00

Basketball Official

90.00

basketball official

110.00

Fund Total:

2,510.00

Dallas Center-Grimes CSD
11/24/2025 1:24 PM

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Batch Description AMAZON 2025-11-24 AF - LW

Page: 1

User ID: WONGLI

Vendor Name
Checking 3 Fund: 21 **STUDENT ACTIVITY FUND**
AMAZON.COM LLC

Description

Amount

Books for 3rd grade

83.60

Fund Total:

83.60

Dallas Center-Grimes CSD
12/11/2025 1:18 PM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-12-11 AF/ PUPPY JAKE - LW-0001

Page: 1

User ID: WONGLI

Vendor Name
Checking 3 Fund: 21 **STUDENT ACTIVITY FUND**
PUPPY JAKE FOUNDATION

Description

Amount

HS Student Council - Kasperbauer

447.00

Fund Total:

447.00

APPROVED BY
Abigail

Dallas Center-Grimes CSD

12/03/2025 11:21 AM

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-12-03 AF/WED BILLS - LW-0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
CHECKING 3	Fund: 21 STUDENT ACTIVITY FUND	
ANCHOR MUSIC PUBLICATIONS	Vocal Supplies	780.00
ANKENY AMERICAN LEGION POST 42	US Flag	94.79
BEAVER CREEK GOLF CLUB	Boys Golf Fees	3,136.00
BEST PORTABLE TOILETS	Portable Toilets	178.60
BIOSECURITY SERVICES	Football Equipment Disinfecting	250.00
COLLEGE BOARD	HS PSAT	1,180.80
CONCORD THEATRICALS CORP	Spring Play Rights	723.20
DC-G GENERAL ACCOUNT	Activities Transportation	1,497.38
DECKER SPORTING GOODS	Sports Uniforms and supplies	6,430.20
FAIRPLAY CORPORATION	OV Basketball	595.00
INDIANOLA HIGH SCHOOL	OV Jazz Band Registration	175.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Football Medals	160.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	IHSMA Jazz Registration	900.00
MENKE, NICK	OV Jazz Clinician	200.00
MILLAR, TAYLOR	Musical Choreography	500.00
PARTY PRODUCTIONS, INC.	Musical Costumes	432.00
SAC & FOX TRIBE OF THE MISSISSIPPI IN IOWA	PBIS Assembly	500.00
SPRINT PRINT, INC	Musical supplies	688.60
SWEETWATER	OV Jazz Band Supplies	146.76
TROPHIES PLUS INC	Activities Medals	1,124.67
WAVEFORM MUSIC LLC	Musical AV services	600.00
WOODWARD GRANGER CSD	OV Jazz Band Registration	150.00

Fund Total: 20,443.00

Dallas Center-Grimes CSD

12/03/2025 10:26 AM

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-12-03 AF / ACH OFFICIALS --0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
CHECKING 3	Fund: 21 STUDENT ACTIVITY FUND	
ABEL, BRYANT	Basketball Official	120.00
ALEXANDER, TERRY	Wrestling Official	100.00
BLUM, DENNIS	Basketball Official	90.00
BRADY, TYLER	Basketball Official	120.00
COMPASS GROUP USA, INC.	LHC choir meals	1,976.00
CREMEEENS, COLE	Wrestling Official	100.00
DELING, BRADLEY	Basketball Official	165.00
JAEGER, JERRY	Basketball Official	90.00
LOZADA, SAM	Boys Basketball	1,200.00
MAINE, JAMES	Basketball Official	90.00
MARTIN, DYLAN	Basketball Official	90.00
O'NEIL, SARAH	Musical Accompanist	1,200.00
OSTERHAUS, TIMOTHY	Basketball Official	120.00
SWINGER, ROY	Basketball Official	165.00
THOMAS, CHRISTOPHER	Basketball Official	120.00
WEHR, TIMOTHY	Wrestling Official	100.00

Fund Total: 5,846.00

APPROVED BY


Dallas Center-Grimes CSD
12/11/2025 9:03 AM

BOARD BILLS LISTING FOR PUBLICATION
SCHOOLHOUSE BOARD BILLS -12-17-2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	4 Fund: 23 PHYSICAL PLANT & EQUIPMENT	
A.J. ALLEN MECHANICAL CONTRACTORS, INC.	DRAIN LINE - MIDDLE SCHOOL	13,091.07
ACADEMY ROOFING	ROOF REPAIRS - HIGH SCHOOL	3,380.96
CENTRAL IOWA FARM STORE INC	EQUIPMENT	74,285.20
RHINEHART EXCAVATING INC	CONCRETE REPAIR - HERITAGE ELEM	2,950.00
TOWNSEND VENTURES LLC	BLEACHER INSPECTIONS - DISTRICT WIDE	6,000.00
	Fund Total:	99,707.23
Checking	4 Fund: 33 CAPITAL PROJ/OTHER THAN BONDS *SAVE*	
RHINEHART EXCAVATING INC	CONCRETE WORK - SOFTBALL/BASEBALL FIELDS	50,890.00
	Fund Total:	50,890.00

Schoolhouse Fund- Additional Bills List 12/17/2025		
Academy Roofing	Final Completion - Roof Replacement @ DCE	\$33,050.00
Baker Group	Sheet Metal Work	\$3,580.00
Factset Research	Bond Rating	\$687.00
Rhinehart	Tear Out Old Areas & Haul Office DCE Baseball Field	4,156.00
T-Mobile	Tablets/Cards Yearly Service - Operations Dept	6,480.00
	TOTAL	\$47,953.00

Dallas Center-Grimes CSD
11/24/2025 10:46 AM

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-11-25/FLEX CLAIM

Page: 1

User ID: JDS

Vendor Name
Checking 6 Fund: 91
ISOLVED BENEFITS SERVICES

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIMS	3,487.16
Fund Total:	3,487.16

APPROVED BY
[Signature]

Dallas Center-Grimes CSD
12/09/2025 9:08 AM

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-12-09/FLEX CLAIM

Page: 1

User ID: JDS

Vendor Name
Checking 6 Fund: 91
ISOLVED BENEFITS SERVICES

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIM	4,045.06
Fund Total:	4,045.06

APPROVED BY
[Signature]

Dallas Center-Grimes CSD
12/03/2025 9:28 AM

BOARD BILLS LISTING FOR PUBLICATION

FLEX CLAIM 12032025

Page: 1

User ID: JDS

Vendor Name
Checking 6 Fund: 91
ISOLVED BENEFITS SERVICES

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIM	8,930.00
Fund Total:	8,930.00

APPROVED BY
[Signature]



Statement

Account Name:	ONE CARDS	Card Number:	xxxx-xxxx-xxxx-1920
Company Name:	DALLAS CENTER-GRIMES CSD	Account Limit:	
Employee ID:	BILLINGACCT	Available Credit:	
Statement Date (MM/DD/YYYY):	11/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	12/17/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 14,758.31

Statement Summary:

<i>Report any items which do not agree with your records within 30 days of the statement date.</i>	Previous Balance: \$ 21,081.27
	Payments: \$ -21,081.27
	Adjustments: \$ 0.00
	Net Purchases: \$ 14,758.31
	Cash Advance: \$ 0.00
	Fees: \$ 0.00
	Other Charges: \$ 0.00
	New Account Balance: \$ 14,758.31

Transaction Summary:

Trans Date	Posting Date	Description	Pre-Tax Amount	Total Tax	Trans Amount
	Trans ID		Auth #		
Card Number xxxx-xxxx-xxxx-1920 ONE CARDS					
11/07	11/07	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -719.82	\$ 0.00	\$ -719.82
	621313640				
11/07	11/07	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -20,361.45	\$ 0.00	\$ -20,361.45
	621313639				
TOTAL CREDITS xxxx-xxxx-xxxx-1920					
\$ -21,081.27					
TOTAL DEBITS xxxx-xxxx-xxxx-1920					
\$ 0.00					

Card Number xxxx-xxxx-xxxx-

10/31	11/03	MENARDS 3360 GRIMES IA	\$ 42.99	\$ 3.01	\$ 46.00
(Fund 21)	620665468	PO 99313 / Hs Musical supplies	081985		✓
10/31	11/03	HOTELCOM73289722871011 SEATTLE WA	\$ 972.72	\$ 0.00	\$ 972.72
	620665469	PO 99370 / Conference	035608		✓
11/01	11/03	WAL-MART #5748 GRIMES IA	\$ 76.78	\$ 0.00	\$ 76.78
(Fund 21)	620665470	PO 99314 / HS Musical Supplies	025434		✓
11/02	11/03	WAL-MART #5748 GRIMES IA	\$ 23.82	\$ 0.00	\$ 23.82
(Fund 21)	620665471	PO 99314 / HS Musical Supplies	026407		✓
11/05	11/07	MENARDS 3360 GRIMES IA	\$ 134.91	\$ 9.44	\$ 144.35
(Fund 21)	621507283	PO 99313 / HS Musical Supplies	054221		✓
TOTAL CREDITS					
\$ 0.00					
TOTAL DEBITS					
\$ 1,263.67					

Card Number xxxx-xxxx-xxxx

11/01 (Fund 21)	11/03 620665546	IHOP #2151 WAUKEE IA PO 99083 / Girls XC State Meal	\$ 272.75 094541	\$ 15.91	\$ 288.66 ✓
			TOTAL CREDITS	xxxx-xxxx-xxx.	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxx	\$ 288.66

Card Number xxxx-xxxx-xxx.

11/11	11/12 622130290	PARTNERS ON BOOKING BV AMSTERDAM PO 99225 / Stay for Conference	\$ 646.89 052547	\$ 0.00	\$ 646.89 ✓
11/11	11/13 622312526	NATIONAL COUNCIL FOR T SILVER SPRING MD PO 99170 / Registration Conference	\$ 335.00 024855	\$ 0.00	\$ 335.00 ✓
11/11	11/13 622312450	UNITED 01623479978050 HOUSTON TX PO 99171 / Airfare to Conference Passenger Name <u>EmilyKaty</u> Hs Teacher Ticket Number 01623479978050	\$ 373.36 080534	\$ 0.00	\$ 373.36 ✓
			TOTAL CREDITS	xxxx-xxxx-xxx.	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxx.	\$ 1,355.25

Card Number xxxx-xxxx-xxx.

11/01 (Fund 21)	11/03 620665550	JETHRO'S JAMBALAYA WEST DES MOIN IA PO 99209 / Boy XC State Meal	\$ 472.25 083113	\$ 0.00	\$ 472.25 ✓
			TOTAL CREDITS	xxxx-xxxx	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx	\$ 472.25

Card Number xxxx-xxxx-xxx.

10/24	10/27 619364967	WARRIOR LANES WAUKEE IA PO 98867 / Peer PE Bowlers	\$ 140.00 085793	\$ 0.00	\$ 140.00 ✓
10/27	10/28 619506819	24HOURWRISTBANDS.COM HOUSTON TX PO 98578 / Band - MS	\$ 176.40 087237	\$ 0.00	\$ 176.40 ✓
10/28	10/29 619690626	OPUSEVENT.COM BELLINGHAM WA PO 98945 / Oakview OPUS Registration	\$ 237.00 039820	\$ 0.00	\$ 237.00 ✓
			TOTAL CREDITS	xxxx-xxxx-xxx.	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxx.	\$ 553.40

Card Number xxxx-xxxx-xxx.

10/22	10/23 618615378	USU TAESE ONLINE LOGAN UT PO 98892 / Registration - Sped Law	\$ 305.00 054585	\$ 0.00	\$ 305.00 ✓
11/12	11/13 622312528	TRINIS MEXICAN RESTAUR OMAHA NE PO 99420 / Conference Meal	\$ 16.88 066350	\$ 0.00	\$ 16.88 ✓
11/13	11/14 622452779	SQ BLOCK 16 OMAHA NE PO 99418 / Conference Meals	\$ 20.67 022809	\$ 1.64	\$ 22.31 ✓
11/14	11/17 622731497	HOTEL DECO OMAHA NE PO 98914 / Conference Stay	\$ 355.22 063877	\$ 0.00	\$ 355.22 ✓
11/14	11/17 622731498	MECA PARKING OMAHA NE PO 99419 / Parking - Conference	\$ 10.00 061873	\$ 0.00	\$ 10.00 ✓
11/17	11/18 623114937	JIMMY JOHNS 1244 CLINTON IA PO 99421 / Conference Meals	\$ 20.83 060400	\$ 0.00	\$ 20.83 ✓

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\$ 26.72 ✓

11/17	11/19	STARBUCKS STORE 09353 BETTENDORF IA	\$ 26.72	\$ 0.00
	623235837	PO 99422 Conference Meals	084089	
11/17	11/19	COURTYARD BY MARRIOTT BETTENDORF IA	\$ 138.88	\$ 0.00
	623235914	PO 99315 Conference Stay	055820	✓
11/17	11/19	COURTYARD BY MARRIOTT BETTENDORF IA	\$ 138.88	\$ 0.00
	623235838	PO 99315 Conference Stay	096950	✓

TOTAL CREDITS xxxx-xxxx \$ 0.00
TOTAL DEBITS xxxx-xxxx \$ 1,034.72

Card Number xxxx-xxxx-xxxx

10/23	10/24	FAREWELL STORES #983 GRIMES IA	\$ 23.28	\$ 0.00	\$ 23.28
	618840054	PO 98977 Culinary Supplies	064149		✓
10/23	10/24	WM SUPERCENTER #5748 GRIMES IA	\$ 14.15	\$ 0.00	\$ 14.15
	618840055	PO 98976 Culinary Supplies	095482		✓
10/27	10/28	ALDI 72040 WEST DES MOIN IA	\$ 19.69	\$ 0.00	\$ 19.69
	619506820	98951 Board Mtg Supplies	006942		✓

TOTAL CREDITS xxxx-xxxx \$ 0.00
TOTAL DEBITS xxxx-xxxx \$ 57.12

Card Number xxxx-xxxx-xxxx

10/21	10/22	OPUSEVENT.COM BELLINGHAM WA	\$ 45.00	\$ 0.00	\$ 45.00
	618332571	PO 98827 Opus Registration	085373		✓
10/31	11/03	JIMMY JOHNS # 872 - E SIOUX CITY IA	\$ 117.87	\$ 0.00	\$ 117.87
	620665467	PO 98992 Cheerleading Meal	096886		✓
11/03	11/04	FIREHOUSE SUBS 1931 QS CEDAR RAPIDS IA	\$ 219.38	\$ 0.00	\$ 219.38
	620804342	PO 99195 Volleyball State Meal	025661		✓
11/04	11/04	XTREAMARENA/GSFAMILYFH CORALVILLE IA	\$ 15.89	\$ 1.11	\$ 17.00
	620804343	PO 99208 Yearbook State Volleyball	018229		✓
11/04	11/05	HILTON GARDEN INN IOWA CITY IA	\$ 119.00	\$ 0.00	\$ 119.00
	620993083	PO 99198 Volleyball State Stay	032547		✓
11/04	11/05	HILTON GARDEN INN IOWA CITY IA	\$ 119.00	\$ 0.00	\$ 119.00
	620993081	PO 99198 Volleyball State Stay	005284		✓
11/04	11/05	HILTON GARDEN INN IOWA CITY IA	\$ 119.00	\$ 0.00	\$ 119.00
	620993162	PO 99198 Volleyball State Stay	018132		✓
11/04	11/05	HILTON GARDEN INN IOWA CITY IA	\$ 119.00	\$ 0.00	\$ 119.00
	620993084	PO 99198 Volleyball State Stay	050909		✓
11/04	11/05	HILTON GARDEN INN IOWA CITY IA	\$ 149.00	\$ 0.00	\$ 149.00
	620993080	PO 99198 Volleyball State Stay	009116		✓
11/04	11/05	HILTON GARDEN INN IOWA CITY IA	\$ 119.00	\$ 0.00	\$ 119.00
	620993161	PO 99198 Volleyball State Stay	001757		✓
11/04	11/05	HILTON GARDEN INN IOWA CITY IA	\$ 119.00	\$ 0.00	\$ 119.00
	620993160	PO 99198 Volleyball State Stay	046114		✓
11/04	11/05	PANERA BREAD #203219 O CORALVILLE IA	\$ 271.86	\$ 0.00	\$ 271.86
	620993004	PO 99196 Volleyball State Meal	012478		✓
11/04	11/05	HILTON GARDEN INN IOWA CITY IA	\$ 119.00	\$ 0.00	\$ 119.00
	620993159	PO 99198 Volleyball State Stay	063635		✓
11/04	11/05	HILTON GARDEN INN IOWA CITY IA	\$ 440.81	\$ 0.00	\$ 440.81
	620993082	PO 99198 Volleyball State Stay / meal	000699		✓
11/04	11/05	HILTON GARDEN INN IOWA CITY IA	\$ 119.00	\$ 0.00	\$ 119.00
		PO 99198 Volleyball State Stay			

11/12	11/13	ACT HYT HY-TEK 2205598 PLANO TX	\$ 25.00	\$ 0.00	\$ 25.00
		622312449	006637		✓
11/13	11/14	UNITEDSC 8164711941 MO	\$ 476.32	\$ 28.58	\$ 504.90
		622452699	059888		✓
11/13	11/14	JFI IAHSSCA NORWALK IA	\$ 45.04	\$ 0.00	\$ 45.04
		622452776	00744		✓
11/13	11/14	UNITEDSC 8164711941 MO	\$ 476.32	\$ 28.58	\$ 504.90
		622452700	002913		✓
11/17	11/18	SQ IOWA ASSOCIATION O IOWA CITY IA	\$ 55.84	\$ 4.16	\$ 60.00
		623114935	075592		✓

TOTAL CREDITS xxxx-xxxx \$ 0.00
TOTAL DEBITS xxxx-xxxx \$ 3,352.76

Card Number xxxx-xxxx-xxxx

10/17	10/22	WALMART.COM 8009256278 BENTONVILLE AR	\$ 102.09	\$ 0.00	\$ 102.09
(Fund 21)	618332572	PO 98818 / Fall Musical	025811		✓
10/21	10/21	FIELDPRINT WARMINSTER PA	\$ 34.35	\$ 0.00	\$ 34.35
	618266597	PO 98898 / Employment FP	059348		✓
10/22	10/24	SAMSCLUB.COM 888-746-7726 AR	\$ 134.82	\$ 0.00	\$ 134.82
(Fund 21)	618840053	PO 98862 / Football Supplies	090192		✓
10/22	10/24	WALMART.COM 8009256278 BENTONVILLE AR	\$ 31.69	\$ 0.00	\$ 31.69
(Fund 21)	618839976	PO 98818 / Fall Musical	025811		✓
10/23	10/24	IN SCHIRMER CONSULTIN INDIANOLA IA	\$ 1,000.00	\$ 0.00	\$ 1,000.00
	618840051	PO 98859 / Consulting w/ PLC Counselors	023415		✓
10/23	10/24	ADVANCE AUTO PARTS ROANOKE VA	\$ 55.61	\$ 0.00	\$ 55.61
	618840052	PO 98850 / Transportation Parts	037471		✓
10/26	10/27	UPS 1Z3T33JJ0307448227 ATLANTA GA	\$ 16.31	\$ 0.00	\$ 16.31
	619364892	PO 98997 / Shipping to Phonak	055314		✓
10/27	10/28	SQ SLEISTER MUSIC ANKENY IA	\$ 429.02	\$ 31.98	\$ 461.00
	619506818	PO 98317 / Oakview Band Repairs	095540		✓
10/30	10/31	ADDONFORGE WIEN	\$ 35.00	\$ 0.00	\$ 35.00
	620196072	PO 99532 / Subscription	088668		✓
11/01	11/03	SCREENCASTIFY UNLIMITE CHICAGO IL	\$ 120.00	\$ 0.00	\$ 120.00
	620665549	Oakview renewal cancelled	091737		✓
11/01	11/03	INMOTIONHOSTING.COM LOS ANGELES CA	\$ 23.00	\$ 0.00	\$ 23.00
	620665548	PO 97835 / Domian registration	000287		✓
11/02	11/03	INDEED USI25-06225816 AUSTIN TX	\$ 35.00	\$ 0.00	\$ 35.00
	620665547	PO 99027 / Job Postings	062164		✓
11/03	11/05	SCREENCASTIFY UNLIMITE CHICAGO IL	\$ -120.00	\$ 0.00	\$ -120.00
	620993239	cancellation Renewal	000000		✓
11/05	11/06	SQ SLEISTER MUSIC ANKENY IA	\$ 269.88	\$ 20.12	\$ 290.00
	621212865	PO 98931 / HS Band Repairs	041545		✓
11/05	11/07	WALMART.COM 8009256278 BENTONVILLE AR	\$ -34.28	\$ 0.00	\$ -34.28
(Fund 21)	621507359	PO 98818 / Return Fall musical shirt	017679		✓
11/06	11/07	SQ SLEISTER MUSIC ANKENY IA	\$ 120.99	\$ 9.01	\$ 130.00
	621507361	Po99110 / Flute Repair / Barri Repair Oakview	020118		✓
11/06	11/07	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 85.94	\$ 0.00	\$ 85.94
	621507362	PO 99099 / 4th Grade SP class materials	076078		✓
11/06	11/07	SQ SLEISTER MUSIC ANKENY IA	\$ 279.19	\$ 20.81	\$ 300.00
	621507360	PO 99102 / Clarinet Repairs MS	090775		✓

					Page 5 of 7 \$ 1,712.00
11/07	11/10	MENARDS 3360 GRIMES IA PO 99133 Safes for Kitchens	\$ 1,712.00 035870	\$ 0.00	✓
11/11	11/12	WALMART.COM WALMART.COM AR PO 99121 Storage Trays SP Item	\$ 114.10 047273	\$ 0.00	\$ 114.10 ✓
11/11 (Fund 21)	11/12	PDQ.COM SOUTH SALT LA UT PO 99183 PDQ Connect Plus Donic	\$ 5.33 018578	\$ 0.00	\$ 5.33 ✓
11/11	11/13	MENARDS 3360 GRIMES IA PO 99173 Oakview Supplies	\$ 44.92 079699	\$ 1.20	\$ 46.12 ✓
11/12	11/14	MENARDS 3360 GRIMES IA PO 99243 Potting Soil - Hs Greenhouse	\$ 187.46 034021	\$ 0.00	\$ 187.46 ✓
11/13	11/14	INMOTIONHOSTING.COM LOS ANGELES CA PO 991835 Domain Renewal	\$ 293.76 014488	\$ 0.00	\$ 293.76 ✓
11/17	11/18	FAADRONEZONE WASHINGTON DC PO 99298 Drone Registration Comm. Dept	\$ 5.00 061555	\$ 0.00	\$ 5.00 ✓
11/19	11/20	USPS PO 1837350611 GRIMES IA PO 99346 Certified Mailing - Cogat tests	\$ 20.60 003437	\$ 0.00	\$ 20.60 ✓

TOTAL CREDITS xxxx-xxxx \$ -154.28
TOTAL DEBITS xxxx-xxxx \$ 5,239.18

Card Number xxxx-xxxx-xxxx

10/20	10/21	UBER TRIP 8005928996 CA PO 99014 Ride to Conference	\$ 77.80 022561	\$ 0.00	\$ 77.80 ✓
10/20	10/22	CAPITAL GRILLE 0138048 FORT WORTH TX PO 99012 Conference Meal	\$ 31.93 072159	\$ 0.00	\$ 31.93 ✓
10/21	10/22	SHERATON FORT WORTH DN FORT WORTH TX PO 99533 Conference	\$ 256.59 071635	\$ 0.00	\$ 256.59 ✓
10/22	10/23	JMNI FT WORTH STARBUCK FORT WORTH TX PO 99011 Conference Meal	\$ 13.15 049278	\$ 1.08	\$ 14.23 ✓
10/23	10/24	UBER TRIP 8005928996 CA PO 99014 return ride to airport	\$ 10.00 063465	\$ 0.00	\$ 10.00 ✓
10/23	10/24	MCDONALDS F17276 CHICAGO IL PO 99013 Conference Meal	\$ 10.61 098940	\$ 0.00	\$ 10.61 ✓
10/23	10/24	UBER TRIP 8005928996 CA PO 99014 return ride to airport	\$ 55.95 048550	\$ 0.00	\$ 55.95 ✓
10/23	10/27	LE MERIDIEN FORT WORTH FORT WORTH TX PO 98131 Conference	\$ 675.05 052160	\$ 119.13	\$ 794.18 ✓
10/23	10/27	STARBUCKS A37 DFW DALLAS TX PO 99011 Conference Meal	\$ 19.34 023638	\$ 1.51	\$ 20.85 ✓
10/23	10/27	STARBUCKS H06 ORD CHICAGO IL PO 99011 Conference Meal	\$ 9.45 048233	\$ 0.99	\$ 10.44 ✓
11/19	11/20	IOWA EVENTS CENTER DES MOINES IA PO 99353 IASB Conference Parking	\$ 13.00 026870	\$ 0.00	\$ 13.00 ✓

TOTAL CREDITS xxxx-xxxx \$ 0.00
TOTAL DEBITS xxxx-xxxx \$ 1,295.58