

Dallas Center-Grimes CSD
11/05/2025 1:47 PM

BOARD BILLS LISTING FOR PUBLICATION

Page: 1

Automatic Payment; Check Date 11/05/2025

User ID: JDS

Vendor Name
Checking 1 Fund: 10
BERGANKDV
GANNETT IOWA LOCALIQ
HOME DEPOT CREDIT SERVICES
INTEGRATED PRINT SOLUTIONS
SITE ONE LANDSCAPE SUPPLY, LLC

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
AUDITOR SERVICES	6,600.00
PUBLICATION	568.99
MATERIALS	130.13
Nov Mustang Monthly	3,694.82
MARKING FLAGS - LAWN CARE	15.00
Fund Total:	11,008.94

Dallas Center-Grimes CSD
11/05/2025 11:20 AM

BOARD BILLS LISTING FOR PUBLICATION

Page: 1

User ID: JDS

Vendor Name
Checking 1 Fund: 10
HEARTLAND AREA EDUCATION AGENCY 11

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
TRANSPORTATION PRINTING	421.20
Fund Total:	421.20

Dallas Center-Grimes CSD
11/05/2025 10:47 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-DIRECT DEPOSIT-GENERAL-11/05/2025

Page: 1

User ID: JDS

Vendor Name
Checking 1 Fund: 10
BLUUM OF MINNESOTA LLC
CAPITAL SANITARY SUPPLY CO INC
COMPASS GROUP USA, INC.
HERC-U-LIFT INC
ISOLVED BENEFITS SERVICES WDM
J.W. PEPPER & SON INC
JOHNSON CONTROLS FIRE PROTECTION LP
LAST PASS US LP
MENARDS GRIMES
ONE SOURCE OCQUISITION COMPANY, LLC
RIVERSIDE ASSESSMENTS LLC
TIMBERLINE BILLING SERVICE LLC
TOTAL WATER TREATMENT SYSTEMS INC

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
HS TECHNOLOGY	3,997.33
Custodial Supplies	564.14
CUSTODIAL SUPPLIES - DISTRICT WIDE	35.00
SCISSOR LIFT REPAIR - DISTRICT WIDE	1,805.50
FLEX FEES	397.32
OPUS Choir	211.49
ITV REPAIR - HS EAST	168.60
Tech Dept. Password Manager	550.80
MATERIALS	222.44
BACKGROUND CHECKS	1,779.50
Student Assessment	146.65
MEDICAID BILLING	3,270.79
SYSTEM CHECK	552.00
Fund Total:	13,701.56

APPROVED
M. D. Miller

Dallas Center-Grimes CSD

10/27/2025 2:09 PM

Vendor Name

Checking

AMAZON.COM LLC

BOARD BILLS LISTING FOR PUBLICATION

Automatic Payment; Check Date 10/27/2025; Fund Number 10; Vendor ID AMAZON

Page: 1

User ID: JDS

	<u>Description</u>	<u>Amount</u>
1	Fund: 10 OPERATING FUND	
	DISTRICT WIDE - SUPPLIES	4,745.46
	Fund Total:	4,745.46

Dallas Center-Grimes CSD

10/28/2025 10:26 AM

Vendor Name

Checking

DES MOINES REGISTER, THE

DMACC

FLINN SCIENTIFIC INC

IOWA ACTE

IOWA INTERNATIONAL CENTER, THE

KRAKLIO, BRANDON

MEDICAL ENTERPRISES, INC

MEDICALESHP INC

NABHOLZ, AVERY

O'REILLY AUTO PARTS

T-MOBILE

WEBSPEC DESIGN LLC

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description GENERAL FUND BILLS 10-28-2025-0001

Page: 1

User ID: JDS

	<u>Description</u>	<u>Amount</u>
1	Fund: 10 OPERATING FUND	
	TRANSPORTATION SUPPLIES	227.02
	TRANSPORTATION FEES	1,680.00
	HS SCIENCE	88.28
	HS INDTECH	110.00
	INTERPRETER	120.13
	TRANSPORTATION PARTS	13.89
	TRANSPORTATION FEES	3,025.00
	Beason-SPED 3-GoTalk	287.26
	MILEAGE REIMBURSEMENT	84.70
	TRANSPORTATION PARTS	47.53
	Emergency Line (OOMA) Subscriptions	508.14
	October Web Host	200.00
	Fund Total:	6,391.95

Dallas Center-Grimes CSD

10/28/2025 11:05 AM

Vendor Name

Checking

ACCESS SYSTEMS

AHLERS & COONEY, P.C.

FOLLETT CONTENT SOLUTION LLC

MENARDS GRIMES

PC PARTS PLUS LLC

REALLY GREAT READING COMPANY LLC

BOARD BILLS LISTING FOR PUBLICATION

DIRECT DEPOSIT - GENERAL FUND-10-28-2025

Page: 1

User ID: JDS

	<u>Description</u>	<u>Amount</u>
1	Fund: 10 OPERATING FUND	
	COPIER	735.00
	LEGAL SERVICES	423.00
	LIBRARY ORDER: BOOKS	547.49
	TRANSPORTATION SUPPLIES	163.62
	Chromebook Motherboard Replacements	600.00
	SPED SUPPLIES	99.00
	Fund Total:	2,568.11

Dallas Center-Grimes CSD

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Vendor Name

Checking

1 Fund: 10

HOME DEPOT CREDIT SERVICES

BOARD BILLS LISTING FOR PUBLICATION

Automatic Payment; Check Date 10/28/2025

Page: 1

User ID: JDS

	<u>Description</u>	<u>Amount</u>
1	Fund: 10 OPERATING FUND	
	MAINTENANCE SUPPLIES - SP	385.90
	Fund Total:	385.90

Dallas Center-Grimes CSD

10/28/2025 11:39 AM

Vendor Name

Checking

1 Fund: 10

EDCLUB INC

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-10-28/EDCLUB

Page: 1

User ID: JDS

	<u>Description</u>	<u>Amount</u>
1	Fund: 10 OPERATING FUND	
	Student Licenses	1,120.59
	Fund Total:	1,120.59


APPROVED
J. Wren
Page: 1
User ID: JDS

Dallas Center-Grimes CSD
11/05/2025 9:18 AM

BOARD BILLS LISTING FOR PUBLICATION
WED- GENERAL BILLS -11/05/2025

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.	PLUMBING REPAIRS	12,071.28
BANKERS TRUST - GRIMES	POSTAGE EXPENSES	50.00
BCP LIVE, INC.	AUDITORIUM SERVICES	4,000.00
BOAZ, WHITNEY	MILEAGE REIMBURSEMENT	169.40
BOMGAARS	MAINTENANCE SUPPLIES	331.64
CARENZA, GREGORY	Reimbursement Course Fees	150.00
COMMUNICATION INNOVATORS	November Phone Services	465.22
DECKER INC. SCHOOL FIX	Custodial Supplies	23.94
DELATAMATH SOLUTIONS	Math License	4,400.00
EARTH SERVICES & ABATEMENT, LLC	PRE-DEMOLITION - DISTRICT WIDE	1,200.00
GENERAL PARTS LLC	KITCHEN REPAIRS - HIGH SCHOOL	83.60
GRAINGER IND SUPPLY	PART	12.14
HEARTLAND AREA EDUCATION AGENCY 11	SCHOOL IMPROVEMENT PLANNING	13,499.47
HILLYARD/DES MOINES SANITARY SUPPLY	Custodial Supplies HE	282.57
HOTSY CLEANING SYSTEMS, INC	TRANSPORTATION SUPPLIES	814.16
INFOMAX OFFICE SYSTEMS	OFFICE SUPPLIES	15.61
IOWA ASSOCIATION OF SCHOOL BOARDS	LIFETIME PASS	10.00
IOWA DEPARTMENT OF INSPECTIONS, APPEALS AND LICENSING	BOILER INSPECTIONS - DCE	80.00
IOWA INTERNATIONAL CENTER, THE	INTREPRETATION	310.13
KEMPKER'S TRUE VALUE	MAINTENANCE SUPPLIES - HERITAGE	132.89
KIDS KORNER	RENTAL OF FACILITY FOR 1ST SEMESTER	5,500.00
LOGAN CONTRACTORS SUPPLY, INC	AIR HOSE - HIGH SCHOOL	324.78
MHC KENWORTH DES MOINES	TRANSPORTATION PARTS	1,873.38
NABHOLZ, AVERY	MILEAGE REIMBURSEMENT	84.70
NATIONAL SEATING & MOBILITY INC	STANDER CHEST VEST - SPED 3	341.00
O'REILLY AUTO PARTS	TRAILER PARTS - DISTRICT WIDE	27.97
PERCUSSION SOURCE	9-12 Instrumental Music	131.85
SONOVA USA INC.	MICROPHONE REPAIR	238.99
T-MOBILE	SERVICES	250.46
TWO RIVERS GLASS & DOOR INC	DOOR REPAIRS - HIGH SCHOOL	470.00
US POSTAL SERVICE	WINDOW ENVELOPES PAID POSTAGE	3,804.25
WEST MUSIC COMPANY INC	HS VOCAL	71.95
	Fund Total:	51,221.38

Dallas Center-Grimes CSD
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BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description LTD/LIFE INSURANCE NOVEMBER 2025-0001

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
MADISON NATL LIFE INSURANCE COMPANY	LTD/LIFE INSURANCE	8,164.30
	Fund Total:	8,164.30

 APPROVED
M. Wolf

Dallas Center-Grimes CSD
11/12/2025 1:04 PM

BOARD BILLS LISTING FOR PUBLICATION
WED DIRECT DEPOSIT-GENERAL 11-12-2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
JOHNSON CONTROLS FIRE PROTECTION LP	FIRE PROTECTION - NORTH RIDGE	1,245.86
	Fund Total:	1,245.86
Checking 1 Fund: 71	SELF INSURANCE FUND	
GALLAGHER BENEFIT SERVICES INC	CONSULTING SERVICES	2,080.00
	Fund Total:	2,080.00

Dallas Center-Grimes CSD
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BOARD BILLS LISTING FOR PUBLICATION
WED-GENERAL BILLS3 - 11-12-2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
BRENT, TONY	REFUND CHROMEBOOK	215.00
CORY, AMY	MILEAGE REIMBURSEMENT	84.70
CYCLONE PEST MANAGEMENT	PEST CONTROL - DISTRICT WIDE	740.00
DC-G ACTIVITY ACCOUNT	Student Leadership Conference	1,055.00
DC-G PTO	REIMBURSEMENT	250.00
DOORS INCORPORATED	DUPLICATE KEYS - OAK VIEW	162.50
IOWA COMMUNICATIONS NETWORK	NETWORK SERVCIES	49.05
POLK COUNTY TREASURER	SRO CONTRACT	11,912.46
VISION ELECTRIC LLC	ELECTRICAL REPAIRS - DCE & HS	2,239.67
	Fund Total:	16,708.38

Dallas Center-Grimes CSD
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BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Check Date 11/12/2025; Check Type Automatic Payment

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
AMAZON.COM LLC	Supplies	4,277.92
LINDE GAS & EQUIPMENT INC	TRANSPORTATION SUPPLIES	52.55
XENIA RUAL WATER DISTRICT	UTILITIES	468.90
	Fund Total:	4,799.37

Dallas Center-Grimes CSD
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BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Check Date 11/12/2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
AMAZON.COM LLC	Supplies	4,277.92
HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES - HS & NR	104.36
LINDE GAS & EQUIPMENT INC	TRANSPORTATION SUPPLIES	52.55
VAN METER INC	ELECTRICAL SUPPLIES - HS	307.07
XENIA RUAL WATER DISTRICT	UTILITIES	468.90
	Fund Total:	5,210.80

APPROVED BY
[Signature]

Dallas Center-Grimes CSD
11/12/2025 10:27 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-GENERAL BILLS2 -11-12-2025

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
HEARTLAND AREA EDUCATION AGENCY 11

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
Resources	10,420.00
Fund Total:	10,420.00

Dallas Center-Grimes CSD
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BOARD BILLS LISTING FOR PUBLICATION
DIRECT DEPOSIT GENERAL - 11-12-2025

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
GOPHER SPORT
ISFIS, INC
IXL LEARNING
J.W. PEPPER & SON INC
JOHNSON CONTROLS FIRE PROTECTION LP
MENARDS GRIMES
O'NEIL, SARAH
PC PARTS PLUS LLC
RIVERSIDE ASSESSMENTS LLC
SKOLD DOOR & FLOOR COMPANY
TRUCK CENTER COMPANIES - DES MOINES
VELOCITY EHS

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
PTO GRANT	1,375.77
FALL WORKSHOP	95.00
SITE LICENSE	595.00
HS BAND	926.28
FIRE PROTECTION - HIGH SCHOOL	7,277.50
Supplies	96.41
9-12 Vocal Music	743.75
Replacement Chromebook Keyboards	524.50
Iowa Assessment	16.90
DOOR REPAIRS - HS	292.50
TRANSPORTATION PARTS	243.48
CHEMICAL MANAGEMENT - DISTRICT WIDE	4,450.22
Fund Total:	16,637.31

Dallas Center-Grimes CSD
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BOARD BILLS LISTING FOR PUBLICATION
WED GENERAL FUND BILL2 -11-12-2025

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
WEBSPEC DESIGN LLC

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
11/25 Web Host	230.00
Fund Total:	230.00

APPROVED BY
[Signature]

BOARD BILLS LISTING FOR PUBLICATION
WED-GENERAL BILLS 11-12-2025

<u>Vendor Name</u>	<u>1</u>	<u>Fund: 10</u>	<u>Description</u>	<u>Amount</u>
CHECKING			OPERATING FUND	
95% GROUP LLC			PTO GRANT	94.60
ARNOLD MOTOR SUPPLY LLP			TRANSPORTATION PARTS	168.65
CULLIGAN WATER ADEL			WATER TREATMENT - HERITAGE	50.00
DOORS INCORPORATED			DOOR REPAIRS - DCE	1,917.00
FANGMAN FAMILY CHIROPRACTIC, P.C.			DOT PHYSICALS	200.00
FAREWAY STORES INC #983			HS FCS Supplies	2,081.44
FINISH LINE BODY & PAINT			TRANSPORTATION REPAIR	1,121.94
FULLER STANDARD SERVICE, INC.			TRANSPORTATION FUEL	18,091.73
GARRATT CALAHAN			WATER TREATMENT PROGRAM - HS & SP	1,000.00
GEDLER, ZANE			HS BAND	450.00
HEARTLAND AREA EDUCATION AGENCY 11			Professional service fees	19,430.60
HEFFRON SERVICES			SNOW REMOVAL - DISTRICT WIDE	2,390.08
HERITAGE BUILDING MAINTENANCE			JANITORIAL SERVICES - ADMIN OFFICE	1,782.15
HILLYARD/DES MOINES SANITARY SUPPLY			Custodial Supplies HE	81.57
HY VEE GRIMES			Refreshments for meeting	36.45
IOWA INTERNATIONAL CENTER, THE			French Interpreter	86.45
IOWA PUPIL TRANSPORTATION ASSOCIATION			TRANSPORTATION DUES	300.00
JAYMAR BUSINESS FORMS, INC			Deposit slips	205.00
MARENEM, INC			PTO GRANT	133.19
MHC KENWORTH DES MOINES			TRANSPORTATION PARTS	178.43
MIDWEST BUS PARTS, INC			TRANSPORTATION PARTS	141.63
O'REILLY AUTO PARTS			TRANSPORTATION PARTS	683.08
OFFICE DEPOT, INC.			Supplies for Board Mtgs	84.56
PACIFIC NORTHWEST PUBLISHING			Book	60.00
THOMAS BUS SALES INC			TRANSPORTATION PARTS	8.78
TK ELEVATOR CORPORATION			ELEVATOR SERVICE AGREEMENT - OV	68.20
ULINE			PTO GRANT	308.69
WEX BANK			TRANSPORTATION FUEL	2,488.72
WOODMAN ELECTRICAL CONTRACTORS INC			TECH SUPPORT BILLING - DISTRICT WIDE	3,122.53
			Fund Total:	56,765.47

APPROVED BY


Dallas Center-Grimes CSD
11/18/2025 9:15 AM

BOARD BILLS LISTING FOR PUBLICATION
WED GENERAL FUND BILLS 11-19-2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
AMERICAN TIME & SIGNAL CO.	Custodial Supplies	346.85
ARNOLD MOTOR SUPPLY LLP	TRANSPORTATION PARTS	559.65
AUSSIE POUCH COMPANY INC, THE	PTO GRANT, 2ND GRADE	403.20
BROKEN ARROW	CUSTODIAL SUPPLIES - DISTRICT WIDE	535.99
BURGHER, CARIE	MILEAGE REIMBURSEMENT	123.20
CDW GOVERNMENT INC	Cart for CleverTouch Panel	742.08
DEMCO INC	Library Supplies	96.94
HAAG PIANO SERVICE	Piano Tuning	150.00
HEARTLAND AREA EDUCATION AGENCY 11	TRANSPORTATION SUPPLIES	205.00
HIGH NOON BOOKS	PTO GRANT	123.20
OFFICE DEPOT, INC.	LAMINATING FILM	401.17
PACIFIC NORTHWEST PUBLISHING	Book	54.00
SCHIPPER, PATRICIA	MILEAGE REIMBURSEMENT	130.90
TAYLOR & FRANCIS GROUP, LLC	Books	158.19
	Fund Total:	4,030.37

Dallas Center-Grimes CSD
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BOARD BILLS LISTING FOR PUBLICATION
WED-DIRECT DEPOSIT GENERAL FUND 11-19-2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
BLUUM OF MINNESOTA LLC	CLEVERTOUCH FOR MENSING CLASSROOM	1,586.99
CAPITAL SANITARY SUPPLY CO INC	Custodial Supplies	344.87
COMPASS GROUP USA, INC.	Crackers	29.72
FOLLETT CONTENT SOLUTION LLC	Library Books	411.28
J.W. PEPPER & SON INC	OPUS Choir	32.14
LAKESHORE LEARNING MATERIALS	PTO GRANT	179.00
REALLY GREAT READING COMPANY LLC	Boost Subscription	99.00
TIMBERLINE BILLING SERVICE LLC	MEDICAID BILLING	1,203.84
	Fund Total:	3,886.84

Dallas Center-Grimes CSD
11/18/2025 11:16 AM

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Check Date 11/18/2025; Fund Number 10

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
AMAZON.COM LLC	District Wide Supplies	3,731.11
INTEGRATED PRINT SOLUTIONS	General/Activities Check reorder	664.34
	Fund Total:	4,395.45

APPROVED BY


Dallas Center-Grimes CSD
11/05/2025 1:03 PM

BOARD BILLS LISTING FOR PUBLICATION
UTILITIES-BATCH/NOVEMBER 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	3,732.68
WATER/SEWER	17,339.75
INTERNET SERVICE	2,140.00
Fund Total:	23,212.43

Dallas Center-Grimes CSD
10/28/2025 12:02 PM

BOARD BILLS LISTING FOR PUBLICATION
INV-2025-10-28/GENERAL FUND

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
JUHL, ADAM
MELCHERT, MADISON

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
IHSADA dues	208.00
IHSADA dues	208.00
Fund Total:	416.00


APPROVED
Murphy

Dallas Center-Grimes CSD
11/05/2025 1:54 PM

BOARD BILLS LISTING FOR PUBLICATION
MIDAMERICAN DIRECT DEPOSIT NOVEMBER 2025

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
MIDAMERICAN ENERGY COMPANY

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
MONTHLY SERVICES	44,272.48
Fund Total:	44,272.48

Dallas Center-Grimes CSD
11/12/2025 11:23 AM

BOARD BILLS LISTING FOR PUBLICATION
WASTE MANAGEMENT - NOVEMBER 2025

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
WASTE MANAGEMENT OF IOWA

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
GARBAGE COLLECTION	8,723.63
Fund Total:	8,723.63

Dallas Center-Grimes CSD
11/13/2025 9:39 AM

BOARD BILLS LISTING FOR PUBLICATION
DIRECT DEPOSIT - CAPITAL 11-13-2025

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
CAPITAL SANITARY SUPPLY CO INC

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
Custodial Supplies	15,453.01
Fund Total:	15,453.01


APPROVED BY
Murphy

Dallas Center-Grimes CSD
11/20/2025 10:18 AM

BOARD BILLS LISTING FOR PUBLICATION
GENERAL FUND BOARD BILLS 11-24-2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10	OPERATING FUND
BCP LIVE, INC.	AUDITORIUM SERVICES	3,200.00
BRELSFORD PROPERTIES	TRANSPORTATION SUPPLIES	61.20
DHS CASHIER 1ST FL.	MEDICAID BILLING	25,944.41
FOR SURE ROOFING	ROOF REPAIRS - NORTH RIDGE	543.52
HAYES INTERPRETING SERVICES, LLC	Sign Language Interpreter	542.50
HEARTLAND AREA EDUCATION AGENCY 11	Curriculum	122,469.20
HEARTLAND COOP	TRANSPORTATION PROPERTY RENTAL	1,200.00
MATH LEARNING CENTER	Curriculum	26,730.00
MHC KENWORTH DES MOINES	TRANSPORTATION PARTS	111.09
MIDWEST BUS PARTS, INC	TRANSPORTATION PARTS	231.90
O'REILLY AUTO PARTS	TRANSPORTATION PARTS	139.34
RIFTON EQUIPMENT	Rifton Trike	2,707.50
ROBERTS, HEATHER	MILEAGE REIMBURSEMENT	338.80
VISION ELECTRIC LLC	ELECTRICAL REPAIRS - DISTRICT WIDE	21,582.36
	Fund Total:	205,801.82

General Fund - Additional Bills List 11/24/2025		
Advanced Auto	Parts - Transportation	46.49
Blumm	Clevertouch Pro Series 65 & 86	\$11,264.00
BMO	District credit card purchase - District Wide	\$14,420.23
Home Depot	Materials - District Wide	175.47
Menards	Materials - District Wide	\$600.48
Plumb Supply	Plumbing supplies - DCE Elem	\$600.48
Real Time Interpretation	Interpretation Services - District Wide	\$481.25
Social Thinking	Books - SP Elem	\$83.43
	TOTAL	\$27,671.83

Dallas Center-Grimes CSD
11/12/2025 2:26 PM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-11-12 NUTRITION - LW-0001

Page: 1
User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 2	Fund: 61 SCHOOL NUTRITION FUND	
CLAYTON, KRISTIN	MEAL ACCT REIMB	20.00
	Fund Total:	20.00

APPROVED BY
Kristin Clayton

Nutrition - Additional Bills List 11/24/2025		
Chartwells	October 2025 Meal Services	\$218,419.02
	TOTAL	\$218,419.02

Dallas Center-Grimes CSD
10/28/2025 2:42 PM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-10-28 AF/ ACH OFFICIALS - -0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	STUDENT ACTIVITY FUND	
GOERISH, JON	Football Official	180.00
HINK, ERIC	Football Official	90.00
JENSEN, ROSS	Football Official	180.00
MILLS, CHARLES	Football Official	90.00
NELSEN, CLINT	Football Official	180.00
PARSONS, JOHN	Assigning fees	500.00
REIMERS, LUKE	Football Official	180.00
	Fund Total:	1,400.00

Dallas Center-Grimes CSD
10/28/2025 3:05 PM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-10-28 AF/ WED BILLS-0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	STUDENT ACTIVITY FUND	
COE COLLEGE MUSIC DEPARTMENT	OV Honor Band Registration	60.00
DECKER SPORTING GOODS	Track Equipment	4,003.70
FOOD DEPOT, THE	Football Meal	764.50
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	Volleyball	600.00
SCIBA	OV Honor Band Registration	121.00
SPORTS ATTACK, LLC	Softball Supplies	3,077.80
	Fund Total:	8,627.00

Dallas Center-Grimes CSD
10/28/2025 3:33 PM

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Batch Description AMAZON 2025-10-28 - AF - LW

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	STUDENT ACTIVITY FUND	
AMAZON.COM LLC	Musical Supplies/ Yearbook	1,139.01
	Fund Total:	1,139.01

 APPROVED
W. W. Smith

Dallas Center-Grimes CSD
11/05/2025 2:10 PM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-11-05 AF/ WED BILLS - LW-0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
CHECKING 3	STUDENT ACTIVITY FUND	
BALLARD HIGH SCHOOL	Jazz Festival Participation	350.00
BLING FACTORY, THE	Cheer Bows	220.00
BSN SPORTS LLC	Girls BBall Uniforms	5,000.00
CREATIVE LEGACY CO LLC	Wrestling Gear	1,400.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	DECA	390.00
FOOD DEPOT, THE	Football Team Meal	315.00
HOWIES HOCKEY, INC	Athletic Training Supplies	888.21
IOWA GIRLS COACHES ASSOCIATION	Coaching Membership	105.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	Regional Volleyball	1,208.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	Choir Registration	1,033.80
JOSTENS INC.	HS Student Council-Morgan	500.00
JUGS SPORTS	Softball Supplies	600.00
MUSIC THEATRE INTERNATIONAL	Speech Materials	150.00
PICKET FENCE CREAMERY LLC	Football Team Meal	100.00
SCIBA	Honor Band Registration	172.50
WINDSTAR LINES INC	Football Charter	10,844.20
	Fund Total:	23,276.71

Dallas Center-Grimes CSD
11/05/2025 2:17 PM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-11-05 AF/ ACH CHARTWELLS- -0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
CHECKING 3	STUDENT ACTIVITY FUND	
COMPASS GROUP USA, INC.	HS NHS	825.00
	Fund Total:	825.00

 APPROVED
[Signature]

Dallas Center-Grimes CSD
11/12/2025 2:40 PM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-11-12 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
BLUM, DENNIS		Basketball Official	75.00
J.W. PEPPER & SON INC		Band Music	50.00
KRAMER, JARED		Basketball Official	90.00
MAINE, JAMES		Basketball Official	75.00
VALLINE, JOHN		Basketball Official	165.00
		Fund Total:	455.00

Dallas Center-Grimes CSD
11/12/2025 3:18 PM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-11-12 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
BSN SPORTS LLC		Girls GolfUniforms	3,449.28
COE COLLEGE MUSIC DEPARTMENT		HS Jazz Band Registration	400.00
DECKER SPORTING GOODS		Girls BBall Travel Sweats	2,946.45
FORT DODGE HIGH SCHOOL		XC Entry Fee	270.00
HY VEE GRIMES		BEREAVEMENT PLANT	50.00
IOWA STATE DANCE AND DRILL TEAM ASSOCIATION		State Dance	456.00
IOWA STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY		OV FFA Registration	150.00
MUSIC THEATRE INTERNATIONAL		Speech Materials	75.00
NEVADA COMMUNITY SCHOOL DISTRICT		Volleyball Entry Fee	125.00
NORTH POLK COMMUNITY SCHOOL DISTRICT		OV XC Entry Fee	130.00
NORTHWEST HIGH SCHOOL		OV Jazz Band Registration	600.00
SOUTHEAST POLK HIGH SCHOOL		XC Entry Fee	650.00
TRIUMPH ENTERPRISES, LLC		Softball Seminar	499.00
URBANDALE ATHLETICS		Volleyball Entry Fee	725.00
WINTERSET HIGH SCHOOL		Volleyball Entry Fee	90.00
		Fund Total:	10,615.73

Dallas Center-Grimes CSD
11/12/2025 3:27 PM

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Batch Description AMAZON 2025-11-12 AF - LW

Page: 1

User ID: WONGLI

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	3	Fund: 21	STUDENT ACTIVITY FUND
AMAZON.COM LLC		Dance Competition Uniforms	1,575.04

Fund Total: **1,575.04**

APPROVED BY

Dallas Center-Grimes CSD
11/18/2025 10:43 AM

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Batch Description AMAZON 2025-11-18 AF - LW

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 3 Fund: 21 STUDENT ACTIVITY FUND	OV Jazz Band Supplies	419.19
	Fund Total:	419.19

Dallas Center-Grimes CSD
11/18/2025 11:10 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-11-18 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		
BDI SIGNS	State Banner	90.00
JOSTENS INC.	DIPLOMA REORDER	18.20
KORNEY BOARDS AIDS	Basketball Supplies	2,388.34
STAGE PARTNERS	Speech Materials	229.30
VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC	Cheerleading Uniform	185.40
	Fund Total:	2,911.24

APPROVED BY
M. H. Smith

Dallas Center-Grimes CSD
10/22/2025 2:02 PM

BOARD BILLS LISTING FOR PUBLICATION

Page: 1

Unposted; Batch Description INV 2025-10-22 AF/ WED BILLS - LW-0001

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 3 Fund: 21	STUDENT ACTIVITY FUND	
BEST PORTABLE TOILETS	Portable Toilet rental	446.40
CONTEMPORARY SERVICES CORPORATION	Football Security	665.00
HARWOOD, DAVE	ESports supplies	79.82
HY VEE GRIMES	HOMECOMING	140.99
HY VEE STORE	HS - Student Council	34.95
IOWA ASSOCIATION OF TRACK COACHES	Membership dues	60.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	Band Registration	100.00
LITTLE HAWKEYE CONFERENCE	Conference dues	200.00
MICHAEL & RYLEY, LLC	Football Photos	350.00
REBEL ATHLETIC INC.	Dance Uniform	163.99
WRESTLINGMART.COM LLC	Wrestling Mat Supplies	1,862.70
	Fund Total:	4,103.85

 APPROVED
M. Smith

Dallas Center-Grimes CSD
10/22/2025 2:34 PM

BOARD BILLS LISTING FOR PUBLICATION

Page: 1

Unposted; Batch Description INV 2025-10-22 AF/ ACH OFFICIALS - -0001

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 3 Fund: 21	STUDENT ACTIVITY FUND	
BAXTER, JOSHUA	football official	129.00
BROWN, AARON	Football Official	115.00
BROWN, SCOTT	Football Official	115.00
CLARK, WILLIAM	Football Official	129.00
HOBERG, JOHN	Football Official	129.00
LASCHANZKY, DIRK	football official	129.00
LOUTZENHISER, ALAN	Football SRO	280.00
NELSEN, CLINT	Football Official	115.00
ROBERTS, BRETT	Football Official	129.00
RUST, MICHAEL	Football Official	129.00
SPRACKLIN, BENJAMIN	Football SRO	280.00
WILSON, JIM	Football Official	115.00
	Fund Total:	1,794.00

 APPROVED
M. Smith

Dallas Center-Grimes CSD
11/20/2025 10:27 AM

BOARD BILLS LISTING FOR PUBLICATION
SCHOOLHOUSE BOARD BILLS 11-24-2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	4 Fund: 23 PHYSICAL PLANT & EQUIPMENT	
ACADEMY ROOFING	ROOF REPAIR	1,009.85
MERRIAM CONSTRUCTION	PLAYGROUND REPAIR - DCE	2,500.00
MIDWEST LIFT WORKS	TRANSPORTATION - BUS LIFT	57,551.28
	Fund Total:	61,061.13

Schoolhouse Fund- Additional Bills List 11/24/2025		
DCI Group	CM Services completed September 2025 Masterplan	\$3,000.00
Musco Sports Lighting	Sports Turf Project - Final payment	\$16,004.50
OPN Architects	Professional Services October 2025	\$4,089.00
Van Wall Equipment	Snow Equipment	\$2,064.80
	TOTAL	\$25,158.30

Dallas Center-Grimes CSD

11/18/2025 9:42 AM

Vendor Name

Checking

6

Fund: 91

ISOLVED BENEFITS SERVICES

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-11-19/FLEX CLAIM

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIMS	2,049.80
Fund Total:	2,049.80

Page: 1

User ID: JDS

APPROVED BY
Murphy

Dallas Center-Grimes CSD

11/12/2025 11:09 AM

Vendor Name

Checking

6

Fund: 91

ISOLVED BENEFITS SERVICES

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-11-12/FLEX CLAIM

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIM	5,399.03
Fund Total:	5,399.03

Page: 1

User ID: JDS

APPROVED BY
Murphy

Dallas Center-Grimes CSD

11/05/2025 11:06 AM

Vendor Name

Checking

6

Fund: 91

ISOLVED BENEFITS SERVICES

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-11-05/FLEX CLAIM

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
CLAIMS	2,591.52
Fund Total:	2,591.52

Page: 1

User ID: JDS

APPROVED
Murphy

Dallas Center-Grimes CSD

10/27/2025 11:26 AM

Vendor Name

Checking

6

Fund: 91

ISOLVED BENEFITS SERVICES

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-10-27/FLEX CLAIMS

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIMS	7,624.29
Fund Total:	7,624.29

Page: 1

User ID: JDS

APPROVED
Murphy



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):	10/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	11/16/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 21,081.27

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance:	\$ 15,130.98
Payments:	\$ -15,130.98
Adjustments:	\$ 0.00
Net Purchases:	\$ 21,081.27
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 21,081.27

Transaction Summary:

Trans Date	Posting Date	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-1920 ONE CARDS					
10/14	10/14	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -9,531.13	\$ 0.00	\$ -9,531.13
	616925149				
10/14	10/14	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -5,599.85	\$ 0.00	\$ -5,599.85
	616925151				
TOTAL CREDITS xxxx-xxxx-xxxx-1920 \$ -15,130.98					
TOTAL DEBITS xxxx-xxxx-xxxx-1920 \$ 0.00					

Card Number xxxx-xxxx-xxxx

10/06	10/08	ALLEGNT K3Z7JY LAS VEGAS NV <i>PO 95866/Conference Flight</i>	\$ 273.00	\$ 0.00	\$ 273.00
	615825377	Passenger Name Justmann Cary Ticket Number K3Z7JY	073049		✓
10/07	10/09	BLUE NOTE STL ST. LOUIS MO <i>PO 98781/Conference Meals</i>	\$ 65.73	\$ 4.16	\$ 69.89
	616104646		063835		✓
10/08	10/08	UBER TRIP 8005928996 CA <i>PO 98778/Conference</i>	\$ 33.98	\$ 0.00	\$ 33.98
	615825376		010793		✓
10/08	10/10	JW MARRIOTT, NASHVILLE NASHVILLE TN <i>PO 98779/ conference meals</i>	\$ 25.00	\$ 2.57	\$ 27.57
	616391775		087428		✓
10/08	10/10	JBJS NASHVILLE TN <i>PO 98782/ conference meals</i>	\$ 24.52	\$ 0.00	\$ 24.52
	616391777		082685		✓
10/09	10/09	TST VELVET TACO AFH NASHVILLE TN <i>PO 98783/ conference meals</i>	\$ 36.68	\$ 3.28	\$ 39.96
	616104645		073243		✓

10/09	10/10	DNCSS NASH ARENA CON NASHVILLE TN	\$ 70.06	\$ 5.99	
	616391776	PO 987791 Conference meals	088722		✓
10/09	10/13	TST 411 MANAGEMENT COM NASHVILLE TN	\$ 54.16	\$ 0.00	\$ 54.16
	616661574	PO 987841 Conference Meals	020878		✓
10/10	10/13	UBER TRIP 8005928996 CA	\$ 7.00	\$ 0.00	\$ 7.00
	616661652	PO 987781 conference taxi service	009463		✓
10/10	10/13	JW MARRIOTT, NASHVILLE NASHVILLE TN	\$ 1,171.85	\$ 0.00	\$ 1,171.85
	616661575	PO 987791 conference stay	040559		✓
10/10	10/13	UBER TRIP 8005928996 CA	\$ 24.93	\$ 0.00	\$ 24.93
	616661576	PO 987781 conference - taxi to airport	086820		✓
10/10	10/13	DSM PARKING TIBA DES MOINES IA	\$ 40.00	\$ 0.00	\$ 40.00
	616661573	PO 987771 Parking	031416		✓
10/11	10/13	OR NASHVILLE AIRPORT NASHVILLE TN	\$ 66.88	\$ 0.00	\$ 66.88
	616661572	PO 987801 Conference meal	080762		✓
10/17	10/20	TST SMOKEY DS BBQ - 2N DES MOINES IA	\$ 16.98	\$ 0.90	\$ 17.88
	.617973599	PO 988701 Superintendent Meeting	073750		✓

TOTAL CREDITS xxxx-xxxx-xxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx \$ 1,927.67

Card Number xxxx-xxxx-xxxx

09/30	10/01	CVENT ART EDUCATORS O TYSONS CORNER VA	\$ 125.00	\$ 0.00	\$ 125.00
	614722244	PO 985161 Art Conference Registration/MS	043558		✓
10/09	10/10	DUNKIN #356645 JOHNSTON IA	\$ 14.14	\$ 0.99	\$ 15.13
	616391778	PO 987711 Conference Meals	056412		✓
10/09	10/10	PANERA BREAD #203210 P CEDAR FALLS IA	\$ 12.07	\$ 0.00	\$ 12.07
	616390601	PO 987711 Conference Meals	071446		✓
10/09	10/13	RAISING CANES 0699 CEDAR FALLS IA	\$ 9.59	\$ 0.67	\$ 10.26
	616661656	PO 987711 Conference Meals	051518		✓
10/10	10/13	STARBUCKS STORE 08951 CEDAR FALLS IA	\$ 9.58	\$ 0.00	\$ 9.58
	616661731	PO 987711 Conference Meals	028149		✓
10/11	10/13	HOLIDAY INN EXPRESS & CEDAR FALLS IA	\$ 277.76	\$ 0.00	\$ 277.76
	616661655	PO 985171 Art Conference Stay /MS	049926		✓
10/11	10/13	TST AMIGOS MEXICAN RE CEDAR FALLS IA	\$ 37.41	\$ 2.16	\$ 39.57
	616661653	PO 987711 Conference Meals	095594		✓
10/11	10/13	HY-VEE WTRLO CARIBOU 2 WATERLOO IA	\$ 15.33	\$ 0.00	\$ 15.33
	616661654	PO 987711 Conference Meals	055483		✓
10/11	10/13	SCOOTERS COFFEE #478 CEDAR FALLS IA	\$ 13.96	\$ 0.00	\$ 13.96
	616661732	PO 987711 Conference Meals	090772		✓

TOTAL CREDITS xxxx-xxxx-xxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx \$ 518.66

Card Number xxxx-xxxx-xxxx

10/14	10/16	UNITED 01623400722893 UNITED.COM TX	\$ 639.19	\$ 0.00	\$ 639.19
	617397085	PO 98809 - ACTE Conference	030428		✓
		Passenger Name Thompson/Alison			
		Ticket Number 01623400722893			
10/14	10/16	UNITED 01623400722926 UNITED.COM TX	\$ 639.19	\$ 0.00	\$ 639.19
	617397088	PO 98809 - ACTE Conference	030428		✓
		Passenger Name Lane/Collinj			
		Ticket Number 01623400722926			

10/14	10/16	UNITED 01623400722915 UNITED.COM TX PO 98809 / ACTE Conference	\$ 639.19	\$ 0.00	\$ 639.19
		Passenger Name Quam/Sydneyk	030428		✓
		Ticket Number 01623400722915			
10/14	10/16	UNITED 01623400722904 UNITED.COM TX PO 98809 / ACTE Conference	\$ 639.19	\$ 0.00	\$ 639.19
		Passenger Name Bavas/Kristinam	030428		✓
		Ticket Number 01623400722904			
10/14	10/16	UNITED 01623400722930 UNITED.COM TX PO 98809 / ACTE Conference	\$ 639.19	\$ 0.00	\$ 639.19
		Passenger Name Heiland/Scottl	030428		✓
		Ticket Number 01623400722930			
TOTAL CREDITS xxxx-xxxx-xxx				\$ 0.00	
TOTAL DEBITS xxxx-xxxx-xxx				\$ 3,195.95	

Card Number xxxx-xxxx-xxxx

09/30	10/01	CVENT ART EDUCATORS O TYSONS CORNER VA PO 98553 / Art Conference / MS	\$ 307.00	\$ 0.00	\$ 307.00
		024339			✓
10/11	10/13	HOBBY LOBBY #1017 ANKENY IA P0 98732 / Fabrics/Thread HS FCS	\$ 511.83	\$ 0.00	\$ 511.83
		060798			✓
10/18	10/20	OPUSEVENT.COM BELLINGHAM WA PO 98812 / 5/6 OPUS Honor Registration	\$ 315.00	\$ 0.00	\$ 315.00
		009437			✓
TOTAL CREDITS xxxx-xxxx-xx				\$ 0.00	
TOTAL DEBITS xxxx-xxxx-xx				\$ 1,133.83	

Card Number xxxx-xxxx-xx

09/19	09/22	WARRIOR LANES WAUKEE IA PO 98264 / Peep PE HS	\$ 140.00	\$ 0.00	\$ 140.00
		077678			✓
09/26	09/29	WARRIOR LANES WAUKEE IA PO 98442 / Peer PE HS	\$ 145.00	\$ 0.00	\$ 145.00
		035440			✓
10/03	10/06	WARRIOR LANES WAUKEE IA PO 98583 / PEER PE HS	\$ 145.00	\$ 0.00	\$ 145.00
		004583			✓
10/10	10/13	WARRIOR LANES WAUKEE IA PO 98658 / Peep PE HS	\$ 150.00	\$ 0.00	\$ 150.00
		017493			✓
10/11	10/13	AFP IOWA COUNCIL FOR T MADRID IA PO 98670 / Registration - Oakview	\$ 158.88	\$ 11.12	\$ 170.00
		086912			✓
10/11	10/13	AFP IOWA COUNCIL FOR T MADRID IA PO 98670 / Registration - Oakview	\$ 158.88	\$ 11.12	\$ 170.00
		031425			✓
10/17	10/20	WARRIOR LANES WAUKEE IA PO 98744 / Peer PE HS	\$ 150.00	\$ 0.00	\$ 150.00
		041552			✓
TOTAL CREDITS xxxx-xxxx-xx				\$ 0.00	
TOTAL DEBITS xxxx-xxxx-xx				\$ 1,070.00	

Card Number xxxx-xxxx-xxxx-

09/22	09/23	WAL-MART #5748 GRIMES IA PO 98423 / Board Mtg Supplies	\$ 25.57	\$ 0.00	\$ 25.57
		050487			✓
09/29	09/30	HILLTOP FARMS DALLAS CENTER IA PO 98512 / Produce Culinary Class	\$ 5.07	\$ 0.35	\$ 5.42
		019488			✓

TOTAL CREDITS xxxx-xxxx-xxxx \$ 0.00
 TOTAL DEBITS xxxx-xxxx-xxxx \$ 30.99

Card Number xxxx-xxxx-xxxx

10/07	10/08	AHLERSCOONEY DES MOINES IA	\$ 90.00	\$ 0.00	\$ 90.00
		PO 98659 / Law Seminar - HR	096003		✓
10/10	10/13	JW MARRIOTT, NASHVILLE NASHVILLE TN	\$ 1,159.83	\$ 0.00	\$ 1,159.83
		PO 95865 / hotel stay conference - HR	074083		✓
TOTAL CREDITS xxxx-xxxx-xxxx \$ 0.00					
TOTAL DEBITS xxxx-xxxx-xxxx \$ 1,249.83					

Card Number xxxx-xxxx-xxxx

09/25	09/26	OPUSEVENT.COM BELLINGHAM WA	\$ 18.00	\$ 0.00	\$ 18.00
		PO 98416 / OPUS Honor - HS	019554		✓
09/25	09/26	OPUSEVENT.COM BELLINGHAM WA	\$ 12.00	\$ 0.00	\$ 12.00
		PO 98416 / OPUS Honor - HS	015099		✓
09/25	09/26	ROGUE COLUMBUS OH	\$ 215.95	\$ 0.00	\$ 215.95
		PO 98422 / Echo Gym Timer	094233		✓
10/13	10/14	TRACKWRESTLING.COM AUSTIN TX	\$ 101.00	\$ 0.00	\$ 101.00
		PO 98866 / Wrestling Boys	000801		✓
10/13	10/14	TRACKWRESTLING.COM AUSTIN TX	\$ 26.00	\$ 0.00	\$ 26.00
		PO 98866 / Wrestling Girls	079882		✓
10/16	10/20	CASEY'S #3746 GRIMES IA	\$ 55.95	\$ 0.00	\$ 55.95
		PO 98839 / Cheerleading Banquet	077111		✓
TOTAL CREDITS xxxx-xxxx-xxxx \$ 0.00					
TOTAL DEBITS xxxx-xxxx-xxxx \$ 428.90					

Card Number xxxx-xxxx-xxxx

09/18	09/22	SAMSCLUB.COM 888-746-7726 AR	\$ 133.86	\$ 0.00	\$ 133.86
(Fund 21)		PO 98292 / Football Supplies	096839		✓
09/18	09/22	NATL CCL TEACHERS OF M RESTON VA	\$ 59.00	\$ 0.00	\$ 59.00
		PO 98343 / Membership - Curriculum Dept	081333		✓
09/23	09/24	WM SUPERCENTER #5748 GRIMES IA	\$ 9.08	\$ 0.00	\$ 9.08
(Fund 21)		PO 98418 / Fall Musical supplies	089373		✓
09/24	09/26	SAMSCLUB.COM 888-746-7726 AR	\$ 65.06	\$ 0.00	\$ 65.06
(Fund 21)		PO 98424 / Football Supplies	034458		✓
09/26	09/29	24HOURWRISTBANDS.COM HOUSTON TX	\$ 376.44	\$ 0.00	\$ 376.44
		PO 98364 / MS Band Wristbands	083471		✓
09/26	09/29	WALMART.COM WALMART.COM AR	\$ 5.16	\$ 0.00	\$ 5.16
(Fund 21)		PO 98444 / Fall Musical Supplies	057520		✓
09/27	09/29	CANVA I04652-37137415 CAMDEN DE	\$ 119.40	\$ 0.00	\$ 119.40
		PO 98511 / Subscription Comm Dept	049481		✓
09/29	09/30	ITEC IOWA NEVADA IA	\$ 1,857.60	\$ 0.00	\$ 1,857.60
		PO 98550 / Itec Registration - District wide	006350		✓
09/30	10/01	PAYPAL ICAN 3194237708 IA	\$ 32.00	\$ 0.00	\$ 32.00
		PO 98546 / Webinar HS Guidance	016375		✓
09/30	10/01	WALMART.COM WALMART.COM AR	\$ 599.00	\$ 0.00	\$ 599.00
		PO 98483 / MacBook Replacement - HS	099360		✓

09/30	10/01	PAYPAL ICAN 3194237708 IA	\$ 32.00	\$ 0.00	
	614722246	PO 98545 Webinar Hs Guidance	027525		✓
09/30	10/02	MENARDS 3360 GRIMES IA	\$ 158.99	\$ 0.00	\$ 158.99
	615001774	PO 98549 HS Food Pantry Project	007259		✓
10/01	10/02	IN SWEET HONEY INC. 515-4020094 IA	\$ 300.00	\$ 0.00	\$ 300.00
	615001777	PO 98507 Grease Interceptor Clean - Bus Bar	077100		✓
10/01	10/02	ADVANCE AUTO PARTS ROANOKE VA	\$ 12.00	\$ 0.00	\$ 12.00
	615001853	PO 98533 oil filters - Transportation	062078		✓
10/01	10/02	SQ SLEISTER MUSIC GOSQ.COM IA	\$ 40.02	\$ 2.98	\$ 43.00
	615001776	PO 98041 Repair Horn, Sax, Flute - Oakview	052682		✓
10/02	10/02	INDEED USI25-05608014 AUSTIN TX	\$ 117.68	\$ 0.00	\$ 117.68
	615001775	PO 98571 Job postings	030800		✓
10/03	10/03	APP IOWA COUNCIL OF TE SLATER IA	\$ 182.24	\$ 12.76	\$ 195.00
	615223308	PO 98564 ICTM conference registration - Ms	086837		✓
10/03	10/03	APP IOWA COUNCIL OF TE SLATER IA	\$ 182.24	\$ 12.76	\$ 195.00
	615223307	PO 98564 ICTM conference registration - Ms	023847		✓
10/03	10/03	APP IOWA COUNCIL OF TE SLATER IA	\$ 182.24	\$ 12.76	\$ 195.00
	615223306	PO 98564 ICTM conference registration - Ms	019443		✓
10/03	10/06	WALMART.COM WALMART.COM AR	\$ 77.76	\$ 0.00	\$ 77.76
(Fund 21)	615574212	PO 98581 Football supplies	096758		✓
10/08	10/09	WALMART.COM WALMART.COM AR	\$ 309.66	\$ 0.00	\$ 309.66
	616104724	PO 98664 FCS - Oakview	091021		✓
10/08	10/09	ADVANCE AUTO PARTS ROANOKE VA	\$ 179.26	\$ 0.00	\$ 179.26
	616104648	PO 98634 Transportation Parts	007295		✓
10/08	10/09	SQ SLEISTER MUSIC GOSQ.COM IA	\$ 330.36	\$ 24.62	\$ 354.98
	616104647	PO 98577 Repairs Clarinet/Sax/Baritone - MS	042238		✓
10/09	10/10	WALMART.COM WALMART.COM AR	\$ 26.63	\$ 0.00	\$ 26.63
	616390602	PO 98664 FCS - Oakview	098101		✓
10/10	10/13	ASSOCIATION FOR CAREER 7036833111 VA	\$ 4,075.00	\$ 0.00	\$ 4,075.00
	616661733	PO 98711 ACCE Conferences 5 teachers	016697		✓
10/11	10/13	UPS 1Z3T33JJ0333937837 800-811-1648 GA	\$ 39.09	\$ 0.00	\$ 39.09
	616661734	PO 98963 Shipping	075980		✓
10/12	10/13	UPS ADJ00326280844151 800-811-1648 GA	\$ 2.15	\$ 0.00	\$ 2.15
	616661735	PO 98963 Shipping	080675		✓
10/13	10/14	SQ SLEISTER MUSIC GOSQ.COM IA	\$ 81.80	\$ 6.09	\$ 87.89
	616953099	PO 98712 Repair Drum - Sax - Oakview	093815		✓
10/14	10/15	SQ SLEISTER MUSIC GOSQ.COM IA	\$ 372.25	\$ 27.75	\$ 400.00
	617117928	PO 98750 Repair Trombones - MS	021677		✓
10/14	10/15	IN GLOVE PRO PLUS 515-3442700 IA	\$ 239.80	\$ 0.00	\$ 239.80
	617117929	PO 98682 Gloves - Warehouse	089560		✓
10/15	10/15	GANNETT MEDIA CO 888-426-0491 VA	\$ 157.94	\$ 0.00	\$ 157.94
	617117930	PO 98776 DSM Register - Comm Dept	007645		✓
10/15	10/16	AED SUPERSTORE WOODRUFF WI	\$ 576.00	\$ 24.00	\$ 600.00
	617397084	PO 98764 AED Replacement Pads	065716		✓
10/16	10/17	KINUM - PCS VIRGINIA BEAC VA	\$ 62.03	\$ 0.00	\$ 62.03
	617471177	PO 98814 Collection Fec	002159		✓

TOTAL CREDITS xxxx-xxxx-xxx

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxx

\$ 11,117.46

09/25	09/26	IOWA INSURANCE DIVISION DES MOINES IA	\$ 104.13	\$ 0.00
		P0 98468 509 A Filing Renewal	010635	
10/09	10/10	FSP NAT SCHOOL PUBLIC ROCKVILLE MD	\$ 303.85	\$ 0.00
		P0 98696 N SPRA Membership	039905	\$ 303.85
		TOTAL CREDITS	xxxx-xxxx-xxx	\$ 0.00
		TOTAL DEBITS	xxxx-xxxx-xxx	\$ 407.98