

## BOARD BILLS LISTING FOR PUBLICATION

WED DIRECT DEPOSIT - GENERAL 02-11-2026

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
BASEPOINT BUILDING AUTOMATIONS			ELECTRIC STRIKE - DISTRICT WIDE	1,189.10
CAPITAL SANITARY SUPPLY CO INC			Custodial Supplies	1,170.45
CENGAGE LEARNING, INC			EL CLASSROOM SUPPLIES	437.75
FOLLETT CONTENT SOLUTION LLC			LIBRARY BOOK ORDER	1,396.75
JOHNSON CONTROLS FIRE PROTECTION LP			FIRE PROTECTION - HIGH SCHOOL	2,623.78
MENARDS GRIMES			MATERIALS	211.34
NORSOLV SYSTEMS ENVIRONMENTAL SERVICES			TRANSPORTATION SUPPLIES	277.95
PC PARTS PLUS LLC			Dell 3110 Touchscreens (REMI Parts)	4,349.50
RELAY HUB LLC			MEDICAID BILLING	11,735.72
SKOLD DOOR & FLOOR COMPANY			DOOR REPAIR - HS	652.50
Fund Total:				24,044.84
Checking	1	Fund: 71	SELF INSURANCE FUND	
GALLAGHER BENEFIT SERVICES INC			CONSULTING SERVICES	2,080.00
Fund Total:				2,080.00

## BOARD BILLS LISTING FOR PUBLICATION

Automatic Payment; Check Date 02/11/2026; Fund Number 10

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
AMAZON.COM LLC			District Wide Supplies	779.27
GANNETT IOWA LOCALIQ			PUBLICATION	588.44
LINDE GAS & EQUIPMENT INC			TRANSPORTATION SUPPLIES	54.77
Fund Total:				1,422.48

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## BOARD BILLS LISTING FOR PUBLICATION

Posted - All; Check Date 02/11/2026; Check Type Check; Vendor ID AUDITO

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
AUDITOR OF STATE			AUDIT FILING FEE	850.00
Fund Total:				850.00

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## BOARD BILLS LISTING FOR PUBLICATION

UTILITIES-BATCH/FEBRUARY 2026

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
CITY OF DALLAS CENTER			WATER/SEWER/GARBAGE	2,985.97
CITY OF GRIMES			WATER/SEWER	6,795.97
MEDIACOM			INTERNET SERVICE	2,140.00
Fund Total:				11,921.94

## BOARD BILLS LISTING FOR PUBLICATION

WED-DIRECT DEPOSIT GF-02-03-2026

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
AHLERS & COONEY, P.C.			LEGAL SERVICES	498.00
BLUUM OF MINNESOTA LLC			SHIPPING	9.99
CAPITAL SANITARY SUPPLY CO INC			Custodial Supplies	807.64
COMPASS GROUP USA, INC.			Health Office Supplies	53.00
FOLLETT CONTENT SOLUTION LLC			Books	40.66
J.W. PEPPER & SON INC			Band Music	69.95
MENARDS GRIMES			MAINTENANCE SUPPLIES - MS	51.42
ONE SOURCE OCQUISITION COMPANY, LLC			BACKGROUND CHECKS	1,288.00
VAN-WALL EQUIPMENT, INC.			LAWN CARE REPAIRS - DISTRICT WIDE	1,155.11
Fund Total:				3,973.77

## BOARD BILLS LISTING FOR PUBLICATION

Automatic Payments 02-04-2026

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
AMAZON.COM LLC			Classroom Supplies-District Wide	878.48
XENIA RUAL WATER DISTRICT			UTILITIES	468.90
Fund Total:				1,347.38

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BOARD BILLS LISTING FOR PUBLICATION  
MIDAMERICAN DIRECT DEPOSIT FEBRUARY 2026

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
MIDAMERICAN ENERGY COMPANY			MONTHLY SERVICES	48,208.53
Fund Total:				48,208.53

## BOARD BILLS LISTING FOR PUBLICATION

GENERAL FUND BD BILLS 02-23-2026

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 OPERATING FUND</b>	
ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT	1st Sem Sped Billing	6,111.00
AMERICAN HEART ASSOCIATION INC	CPR SUPPLIES	270.86
ARNOLD MOTOR SUPPLY LLP	TRANSPORTATION PARTS	499.25
BRELSFORD PROPERTIES	TRANSPORTATION SUPPLIES	43.20
CHRISTIAN BROTHERS AUTOMOTIVE - GRIMES IA003	TRANSPORTATION TIRES	32.38
CORY, AMY	MILEAGE REIMBURSEMENT	174.36
COUNTY AGRICULTURAL EXTENSION DISTRICT	LAWN CARE - DISTRICT WIDE	135.00
CUMMINS SALES & SERVICE	TRANSPORTATION REPAIR	757.05
DES MOINES PUBLIC SCHOOLS	1st Sem Sped Billing	19,050.08
DHS CASHIER 1ST FL.	MEDICAID BILLING	93,093.77
FULLER STANDARD SERVICE, INC.	TRANSPORTATION FUEL	15,730.41
HEARTLAND AREA EDUCATION AGENCY 11	Consultation Services	110,470.50
MHC KENWORTH DES MOINES	TRANSPORTATION PARTS	345.94
MIDWEST BUS PARTS, INC	TRANSPORTATION PARTS	339.78
MIDWEST SCORING LLC	REPAIR CONTROL - HIGH SCHOOL	150.00
MIDWEST WHEEL COMPANIES	TRANSPORTATION PARTS	36.33
NORTH POLK COMMUNITY SCHOOL DISTRICT	1st Sem Sped Billing	18,412.20
SCHOOL BUS SALES COMPANY	TRANSPORTATION PARTS	289.39
SCHOOL SPECIALITY LLC	HS ART SUPPLIES	175.98
SCIENCE CENTER OF IOWA	HERITAGE 1ST GRADE FIELD TRIP - SCI CENT	570.00
SHENANDOAH COMMUNITY SCHOOL DISTRICT	1st Sem OE Billing	4,267.63
THOMAS BUS SALES INC	TRANSPORTATION PARTS	80.66
TK ELEVATOR CORPORATION	ELEVATOR REPAIR - OAK VIEW	68.20
UNION COMMUNITY SCHOOL DISTRICT	1st Sem Sped Billing	3,481.26
WAUKEE COMMUNITY SCHOOL DISTRICT	OE/Sped Billing 1st Sem	72,601.23
WEST DES MOINES COMMUNITY SCHOOLS	1st Sem OE Billing	36,314.37
WEX BANK	TRANSPORTATION FUEL	1,385.90
WILSON LANGUAGE TRAINING CORPORATION	Curriculum Book	133.92
WOODMAN ELECTRICAL CONTRACTORS INC	NETWORK MANAGER - DCE	36,780.00
WOODWARD-GRANGER COMMUNITY SCHOOL DISTRICT	1st Sem OE, TLC, PD, EIC Sped Billing	108,944.02
<b>Fund Total:</b>		<b>530,744.67</b>

**BOARD BILLS LISTING FOR PUBLICATION**  
WED-GENERAL FUND BILLS 02-11-2026

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10 OPERATING FUND</b>	
A.J. ALLEN MECHANICAL CONTRACTORS, INC.		PLUMBING REPAIRS - HS, HE, DCE	2,248.20
AIR FILTER SALES & SERVICES INC		AIR FILTERS - HIGH SCHOOL	227.52
AMES COMMUNITY SCHOOL DISTRICT		1st Sem Sped Billing	5,943.84
ARNOLD MOTOR SUPPLY LLP		TRANSPORTATION PARTS	377.97
BCP LIVE, INC.		AUDITORIUM SERVICES	3,400.00
BOAZ, WHITNEY		MILEAGE REIMBURSEMENT	345.69
BURGHER, CARIE		MILEAGE REIMBURSEMENT	103.68
CAROLINA BIOLOGICAL SUPPLY COMPANY		Anatomy & Physiology, 10-12, Science	112.76
CONFERENCE TECHNOLOGIES, INC		MS Cafeteria Sound Repair *Remi*	249.00
CULLIGAN ULTRAPURE, INC		WATER TREATMENT - DISTRICT WIDE	488.00
CYCLONE PEST MANAGEMENT		PEST CONTROL - DISTRICT WIDE	740.00
DALLAS COUNTY AUDITOR		SCHOOL ELECTION	2,722.88
DEMCO INC		Library Supplies	154.22
DES MOINES STAMP MANUFACTURING COMPANY		CURRICULUM BOOK STAMP	64.15
DOORS INCORPORATED		Custodial Repairs	5,391.00
FOR SURE ROOFING		ROOF REPAIRS - NORTH RIDGE	429.82
GARRATT CALAHAN COMPANY		WATER TREATMENT PROGRAM - HS & SP	1,000.00
HANIFEN COMPANY INC		TRANSPORTATION REPAIRS	276.00
HERITAGE BUILDING MAINTENANCE		JANITORIAL SERVICES - ADMIN	1,782.15
IMPACT DISTRIBUTING LLC		TRANSPORTATION SUPPLIES	69.60
INTERSTATE ALL BATTERY CENTER		BATTERY - OAK VIEW	147.24
IOWA INTERNATIONAL CENTER, THE		HS EL/IEP INTERPRETATION	68.00
METRO WASTE AUTHORITY		CHEMICAL REMOVAL - DISTRICT WIDE	2,880.25
MHC KENWORTH DES MOINES		TRANSPORTATION PARTS	210.81
MIDWEST BUS PARTS, INC		TRANSPORTATION PARTS	81.24
MINER ROLLOFFS		DUMPSTER RENTAL - DISTRICT WIDE	744.00
O'REILLY AUTO PARTS		TRANSPORTATION PARTS	224.59
POLK COUNTY TREASURER		SRO SERVICES	10,210.68
SCHIPPER, PATRICIA		MILEAGE REIMBURSEMENT	87.73
SCHIRMER CONSULTING		Conference	350.00
SCHOOL BUS SALES COMPANY		TRANSPORTATION PARTS	557.66
SCOTT'S AUTO GLASS		TRANSPORTATION REPAIR	154.95
SKUTT CERAMIC PRODUCTS INC		KILN PARTS - DISTRICT WIDE	1,580.62
STRIPEZ SITE MANAGEMENT, LLC		SNOW REMOVAL - OAK VIEW	1,959.10
T-MOBILE		CELL PHONE MONTHLY SERVICES	236.00
THOMAS BUS SALES INC		TRANSPORTATION PARTS	65.00
WEBSPEC DESIGN LLC		February Web	230.00
WEST MUSIC COMPANY INC		MUSIC SUPPLIES USING FOFA FUNDS	357.50
WOODMAN ELECTRICAL CONTRACTORS INC		TECH SUPPORT PROGRAM - DISTRICT WIDE	3,153.75

**Fund Total: 49,425.60**

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02/03/2026 3:55 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
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<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
BDI SIGNS			SIGNAGE - HIGH SCHOOL	632.01
COMMUNICATION INNOVATORS			February Phone Services	508.91
EXTERIOR SHEET METAL			MAINTENANCE SUPPLIES - MS	76.00
FANGMAN FAMILY CHIROPRACTIC, P.C.			DOT PHYSICALS	400.00
GRIMES CHAMBER & ECONOMIC DEVELOPMENT			DISTRICT CHAMBER MEMBERSHIP	275.00
HEARTLAND AREA EDUCATION AGENCY 11			School Improvement Planning	8,342.38
HILLYARD/DES MOINES SANITARY SUPPLY			Custodial Supplies	69.74
MADISON NATL LIFE INSURANCE COMPANY			LTD & LIFE INSURANCE	8,155.46
MADRID COMMUNITY SCHOOL DISTRICT			1st Sem OE Billing	4,267.63
MAJESTIC LIMOUSINE SERVICE LC			Choir Trip Transportation	3,693.50
OGDEN COMMUNITY SCHOOL DISTRICT			1st Sem Sped Billing	5,637.73
PAYNE, GARY			PIANO SERVICES	320.00
RIEMAN MUSIC			Microphone Cables DUPLICATE	104.85
SECURITY EQUIPMENT INC			KEYS - MS Writing program	72.00
SIMPLIFY LEARNING			licenser TECHNICAL SUPPORT	147.00
WOODMAN ELECTRICAL CONTRACTORS INC			- DCE	46.80
Fund Total:				32,749.01

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**BOARD BILLS LISTING FOR PUBLICATION**  
Automatic Payment; Check Date 02/18/2026

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User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
AMAZON.COM LLC			supplies-District Wide	5,651.61
Fund Total:				5,651.61

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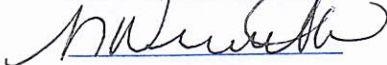
Dallas Center-Grimes CSD  
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**BOARD BILLS LISTING FOR PUBLICATION**  
LTD/LIFE INSURANCE FEBRUARY 2026

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	8,155.46
Fund Total:				8,155.46

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## BOARD BILLS LISTING FOR PUBLICATION

WED-GENERAL BILLS 01/28/2026

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>OPERATING FUND</b>	
A.J. ALLEN MECHANICAL CONTRACTORS, INC.			PLUMBING REPAIRS - DISTRICT WIDE	6,721.78
ACADEMY ROOFING			ROOF REPAIRS - HIGH SCHOOL	2,015.05
AEL INC			PREVENTATIVE MAINTENANCE - HIGH SCHOOL	489.00
ANKENY COMMUNITY SCHOOL DISTRICT			1st Sem OE Billing	4,267.63
CHRISTIAN BROTHERS AUTOMOTIVE - GRIMES IA003			TRANSPORTATION REPAIR	625.90
CULTUREALL INC			7th Grade Social Studies	783.50
DEPT OF ED - SCHOOL TRANSPORTATION			TRANSPORTATION FEES	2,050.00
FAIRPLAY CORPORATION			Repairs to Shot clocks	2,164.14
FINISH LINE BODY & PAINT			TRANSPORTATION REPAIR	509.00
FLINN SCIENTIFIC INC			HS SCIENCE	29.29
IOWA HIGH SCHOOL ATHLETIC DIRECTOR'S ASSOCIATION			AD Convention Registration Fees	440.00
MORIN RENOVATIONS LLC			SNOW REMOVAL - DISTRICT WIDE	8,037.50
NABHOLZ, AVERY			MILEAGE REIMBURSEMENT	173.25
O'REILLY AUTO PARTS			TRANSPORTATION PARTS	26.74
PERCUSSION SOURCE			HS BAND	115.96
POPP BINDING & LAMINATING			OFFICE SUPPLIES	235.85
SCHIRMER CONSULTING			Consulting	875.00
SCHOOL BUS SALES COMPANY			TRANSPORTATION PARTS	42.79
T-MOBILE			Emergency Line (OOMA) Subscriptions	510.73
WEBSPEC DESIGN LLC			Jan Web	200.00
<b>Fund Total:</b>				<b>30,313.11</b>

## BOARD BILLS LISTING FOR PUBLICATION

WED-DIRECT DEPOSIT-GENERAL 01-28-2026

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>OPERATING FUND</b>	
AHLERS & COONEY, P.C.			LEGAL SERVICES	1,466.50
BASEPOINT BUILDING AUTOMATIONS			ALARM MONITORING - DISTRICT WIDE	420.00
BLUUM OF MINNESOTA LLC			Replacement CleverTouch Parts (Remi)	1,123.74
CAPITAL SANITARY SUPPLY CO INC			Custodial Supplies	11,970.51
CENGAGE LEARNING, INC			EL SUBSCRIPTION	75.00
FOLLETT CONTENT SOLUTION LLC			Books	187.36
J.W. PEPPER & SON INC			MUSIC PROGRAM ORDER	234.95
MENARDS GRIMES			Cust. Supplies	253.17
POMP'S TIRE SERVICE INC			TRANSPORTATION TIRES	2,061.68
REAL TIME INTERPRETATIONS			INTERPRETATION SERVICES	367.50
TRUCK CENTER COMPANIES - DES MOINES			TRANSPORTATION PARTS	1,817.90
<b>Fund Total:</b>				<b>19,978.31</b>

## BOARD BILLS LISTING FOR PUBLICATION

Automatic Payment; Check Date 01/28/2026

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>OPERATING FUND</b>	
AMAZON.COM LLC			Maintenance Supplies	2,641.21
LUBE-TECH			TRANSPORTATION SUPPLIES	1,332.54
<b>Fund Total:</b>				<b>3,973.75</b>

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<b>GENERAL FUND-Additional Bills List 02/23/2026</b>		
Baker Group	Vacuum Pump HS Repair Leaking Water Valve -DCE	\$1,218.55
Blumm	CleverTouch Pro Series 65"-High School	\$5,936.00
BMO	Distict Wide purchases: supplies, registrations	\$11,180.77
CAM School District	1st Semester Open Enrollment	\$46,065.17
CAM School District	1st Semester Open Enrollment - SPED ED	\$6,478.20
Capital	Custodial Supplies - District Wide	\$1,661.87
Crown Trophy	Academic Excellence Awards - High School	\$359.34
Des Moines CSD	1st Semester Open Enrollment	\$52,523.57
Electronic Engieneering	Service Call - Repair radios/antenna - Operations	\$813.51
For Sure Roofing	Service Work - High School	\$1,208.90
Grainger	Fall Prevention Roof Hatch Part	\$5,186.26
I-80 Trailers	Cargo Ramp Strap Trailer	\$145.00
Intergrated Print	Print of Mustang Newsletter	\$3,738.48
Johnston CSD	1st Semester Open Enrollment - SPED ED	\$93,242.47
Johnston CSD	1st Semester Open Enrollment	\$416,155.62
JW Pepper	Music Materials - Oakview	\$181.99
Menards	Maintenance/Custodial Supplies - District Wide	\$549.23
O'Neil, Sarah	Accompanist - High School	\$631.25
O'Reilly	Brake Cleaner - Transportation	\$71.76
Paper Corporation	Copier Paper/Colored Paper - District Wide	\$16,652.57
Plumb Supply	Delta LH Cartridge -HS/Lavatory Repair - DCE	\$1,169.39
Pomp Tire Service	Alignments on Buses - Transportation	\$808.92
Real Time Interpretation	Interpretation Services -SP Elem, MS, Heritage	\$602.50
Saydel CSD	1st Semester Open Enrollment - SPED ED	\$4,267.63
Schoollink	Onsite Training Services	\$23,803.89
State Chemicals	Transportation Supplies	\$290.22
Taylor & Franics	Instructional Materials - District Wide	\$551.88
Truck Center	Service Kit Straps-Transportation	\$742.10
Urbandale CSD	1st Semester Open Enrollment	\$18,929.70
Urbandale CSD	1st Semester Open Enrollment - SPED ED	\$8,626.50
Van Wall Equipment	Part	\$98.99
	<b>TOTAL</b>	<b>\$723,892.23</b>

Dallas Center-Grimes CSD  
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**BOARD BILLS LISTING FOR PUBLICATION**  
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User ID: WONGLI

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	2	Fund: 61	SCHOOL NUTRITION FUND	
GREEN BRONX MACHINE			FARM TO SCHOOL GRANT SUPPLIES	1,349.00
TOWER GARDEN			FARM TO SCHOOL TOWER GARDEN SUPPLIES	5,224.50
Fund Total:				6,573.50

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Dallas Center-Grimes CSD  
02/04/2026 9:17 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
Posted - All; Batch Description AMAZON 2026-02-04 NUTRITION - LW

Page: 1  
User ID: WONGLI

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	2	Fund: 61	SCHOOL NUTRITION FUND	
AMAZON.COM LLC			TOWER GARDEN FLEX DOLLY	100.00
Fund Total:				100.00

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Nutrition - Additional Bills List 2/23/2026		
Chartwells	January 2026 Meal Services	\$155,485.97
	<b>TOTAL</b>	\$155,485.97

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M. H. ...

Dallas Center-Grimes CSD  
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**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2026-02-04 AF/ WED BILLS - LW-0001

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User ID: WONGLI

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
CROWN TROPHY			OV Jazz Band Supplies	170.00
GLAZIER FOOTBALL CLINICS			Football Coach Membership	149.00
MAJESTIC LIMOUSINE SERVICE LC			Choir Trip Transportation	2,506.50
MFAC LLC - PERFORM BETTER			Girls Soccer Equipment	160.65
<b>Fund Total:</b>				<b>2,986.15</b>

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**BOARD BILLS LISTING FOR PUBLICATION**  
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User ID: WONGLI

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
AMAZON.COM LLC			YEARBOOK	19.99
<b>Fund Total:</b>				<b>19.99</b>

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**BOARD BILLS LISTING FOR PUBLICATION**  
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<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
ANDREWS, CHRIS			Basketball Official	90.00
ARGOTSINGER, RANDY			Basketball Official	110.00
DICKSON, RYAN			Basketball Official	110.00
DRESBACK, GARY			Basketball Official	165.00
DUNCAN, DUANE			Basketball Official	165.00
HAGEMAN, BOND			Basketball Official	110.00
HANSON, GERRIT			Basketball Official	110.00
LARSON, AARON			Basketball official	110.00
MARTIN, DYLAN			Basketball Official	90.00
ODOR, MARK			Basketball Official	110.00
PEDERSEN, PAUL			Basketball Official	165.00
PHILIPS, SHANON			Basketball Official	110.00
ROSE, JEFFREY			Basketball Official	90.00
SCHILLER, NICHOLAS			Basketball Official	110.00
VALLINE, JOHN			Basketball Official	90.00
VAN BAALE, CASHTYN			Basketball Official	90.00
VOGT, BRANDON			Basketball Official	110.00
<b>Fund Total:</b>				<b>1,935.00</b>

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Dallas Center-Grimes CSD  
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**BOARD BILLS LISTING FOR PUBLICATION**  
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User ID: WONGLI

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
BDI SIGNS			Wrestling Banner	38.00
BSN SPORTS LLC			Activities Supplies	469.00
DECKER SPORTING GOODS			Basketball Practice Jerseys	274.00
HY VEE GRIMES			Girls BB Senior Night Supplies	153.98
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION			Dual Team Wrestling Coach Passes	80.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION			Speech All State Banner	708.00
IOWA STATE BAR ASSOCIATION			Mock Trial Registration	500.00
JOSTENS INC.			HS DIPLOMAS 2026	1,283.45
<b>Fund Total:</b>				<b>3,506.43</b>

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**BOARD BILLS LISTING FOR PUBLICATION**  
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<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
AMAZON.COM LLC			HS- Prom	304.22
<b>Fund Total:</b>				<b>304.22</b>

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**BOARD BILLS LISTING FOR PUBLICATION**  
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User ID: WONGLI

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
AMADEO, MATTHEW			Basketball Official	165.00
BANWART, BART			Basketball Official	165.00
CLARK, COLE			Basketball Official	60.00
DYVIG, JOSHUA			Basketball Official	100.00
GERLEMAN, CORY			Basketball Official	90.00
HANSON, GERRIT			Basketball Official	90.00
HOBERG, JOHN			Basketball Official	165.00
JONES, MICHAEL			Basketball Official	55.00
KIRK, THOMAS			Basketball Official	110.00
OSBORNE, NICKOLAS			Basketball Official	55.00
PATTERSON, DAVID			Basketball Official	150.00
SCIURBA, MICHAEL			Basketball Official	90.00
VALLINE, JOHN			Basketball Official	90.00
WEDEMEYER, DAX			Basketball Official	90.00
<b>Fund Total:</b>				<b>1,475.00</b>


**APPROVED BY**





<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
ARBITER SPORTS LLC			Activity Scheduler	397.00
AUGUSTINE, THOMAS			Basketball Official	165.00
BLUM, DENNIS			Basketball Official	165.00
CALEY, MICHAEL			Basketball Official	165.00
CLINE, IAN			Wrestling Official	250.00
COFFMAN, DREW			Basketball Official	55.00
DAWSON, RICHARD			Wrestling Official	250.00
ENGBRETSON, LUKE			Wrestling Official	250.00
GASPER, PARKER			Wrestling Official	250.00
HAGEMAN, BOND			Basketball Official	55.00
HANSON, GERRIT			Basketball Official	180.00
HESTERMANN, COLSON			Basketball Official	165.00
JAEGER, JERRY			Basketball Official	275.00
KLAASSEN, DERECK			Basketball Official	165.00
MAINE, JAMES			Basketball Official	165.00
MANDERNACH, GRANT			Basketball Official	165.00
MCCOMBS, JAMES			Wrestling Official	250.00
MCDONALD, RANDAL			Wrestling Official	250.00
ODOR, MARK			Basketball Official	55.00
OSBORNE, NICKOLAS			Basketball Official	110.00
PARKS, MATTHEW			Basketball Official	55.00
PATTERSON, DAVID			Basketball Official	90.00
PERRIN, BLAKE			Basketball Official	110.00
SEEHUSEN, JASON			Basketball Official	165.00
SLOSS, RICHARD			Wrestling Official	250.00
SPRACKLIN, BENJAMIN			WRESTLING SECURITY	280.00
VALLINE, JOHN			Basketball Official	145.00
VAN BAALE, CASHTYN			Basketball Official	90.00
VAN-WALL EQUIPMENT, INC.			softball equipment repair	487.51
WEDEMEYER, DAX			Basketball Official	90.00
WEMPEN, DAVID			Wrestling Official	250.00
WOODCOCK, SETH			Basketball Official	90.00
WOODRUFF, MATTHEW			Basketball Official	90.00

**Fund Total: 5,974.51**

**APPROVED BY**  


<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>	
AMOS, TINA			Basketball Senior Night	126.00
APPLE INC			Football Technology	1,974.00
CRITTENDEN, KIRK			Trackwrestling fees	700.00
DC-G GENERAL ACCOUNT			Basketball Official	81.96
DRAKE UNIVERSITY HONOR JAZZ BAND FESTIVAL			Band Registration Fee	160.00
FLOSPORTS, INC			OV GWR Meet Fees	100.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION			Regional Wrestling	1,247.00
MF ATHLETICS - EVERYTHING TRACK & FIELD			Boys Track Supplies	606.00
NATIONAL FFA ORGANIZATION			FFA Supplies	778.00
OSKALOOSA HIGH SCHOOL			LHC Student section training	42.00
PAYNE, GARY			Piano tuning	320.00
SCHROEDER BASEBALL			Baseball Game Balls	2,255.00
VICTORY TOO, LLC			Show choir Shirts	1,289.73

**Fund Total: 9,679.69**

## BOARD BILLS LISTING FOR PUBLICATION

Posted - All; Batch Description AMAZON 2026-02-11 AF/ LW

Vendor NameDescriptionAmount

Checking

3

Fund: 21

STUDENT ACTIVITY FUND

AMAZON.COM LLC

Show Choir Uniforms

399.80

Fund Total:

399.80

APPROVED BY  


## BOARD BILLS LISTING FOR PUBLICATION

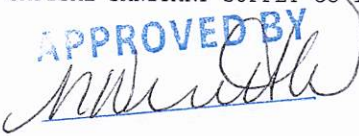
Unposted; Batch Description SCHOOLHOUSE BD BILLS 02-23-2026-0001

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	4	Fund: 23	PHYSICAL PLANT & EQUIPMENT	
A.J. ALLEN MECHANICAL CONTRACTORS, INC.			PLUMBING REPAIRS - DISTRICT WIDE	30,636.27
DECARLO DEMOLITION			SCOREBOARD TEARDOWN - DISTRICT WIDE	33,750.00
			Fund Total:	64,386.27

## BOARD BILLS LISTING FOR PUBLICATION

WED-SCHOOLHOUSE-01-28-2026

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	4	Fund: 23	PHYSICAL PLANT & EQUIPMENT	
CAPITAL SANITARY SUPPLY CO INC			LOTUS DISPENSER - NORTH RIDGE	987.50
			Fund Total:	987.50

APPROVED BY  


<b>Physical Plant &amp; Equipment Fund 23- Additional Bills List 02/23/2026</b>		
Baker Group	Repair Boiler & Heater/DCE Repair Rooftop Unit/MS	\$14,026.51
Capital Sanitary	Lotus Pro Dispensers - District Wide	\$5,925.00
Townsend Ventures	Bleacher Parts - Oakview	\$4,009.00
	<b>TOTAL</b>	<b>\$23,960.51</b>

<b>\$88M Bond FY25-FY 28 Multiple Project Fund 32- Additional Bills List 02/23/2026</b>		
Bishop Engineering	Site Survey	\$20,300.00
DCI Group	Preconstruction Phase 1 - HS/NR/DCE/Operations	\$17,373.75
OPN Architects Inc	Professional Services through 1/31/2026 - Playgrounds	\$17,600.00
OPN Architects Inc	Professional Services through 1/31/2026 - Operations	\$70,963.77
OPN Architects Inc	Professional Services through 1/31/2026 - Secure Entry	\$18,105.00
OPN Architects Inc	Professional Services through 1/31/2026 - School Renovations	\$48,846.42
OPN Architects Inc	Professional Services through 1/31/2026 - HS	\$145,304.00
	<b>TOTAL</b>	<b>\$338,492.94</b>

<b>Capital Project/Other than Bonds Fund 33 - Additional Bills List 02/23/2026</b>		
	<b>TOTAL</b>	<b>\$0.00</b>

<b>Debt Service Levy Fund 40 - Additional Board Bills List 02/23/2026</b>		
	<b>TOTAL</b>	<b>\$0.00</b>



Dallas Center-Grimes CSD

02/11/2026 11:25 AM

BOARD BILLS LISTING FOR PUBLICATION

INV-2026-02-11-2026/FLEX CLAIM

Page: 1

User ID: JDS

Vendor Name

Checking

6

Fund: 91

Description

FLEX MED/DEP CARE ADMINISTRATION

Amount

ISOLVED BENEFITS SERVICES

FLEX CLAIMS

4,905.47

Fund Total:

4,905.47

APPROVED BY

*[Signature]*

Dallas Center-Grimes CSD

02/03/2026 1:16 PM

BOARD BILLS LISTING FOR PUBLICATION

INV-2026-02-03/FLEX CLAIM

Page: 1

User ID: JDS

Vendor Name

Checking

6

Fund: 91

Description

FLEX MED/DEP CARE ADMINISTRATION

Amount

ISOLVED BENEFITS SERVICES

FLEX CLAIM

5,899.80

Fund Total:

5,899.80

APPROVED BY

*[Signature]*

Dallas Center-Grimes CSD

01/28/2026 10:03 AM

BOARD BILLS LISTING FOR PUBLICATION

INV-2026-01-28/FLEX CLAIM

Page: 1

User ID: JDS

Vendor Name

Checking

6

Fund: 91

Description

FLEX MED/DEP CARE ADMINISTRATION

Amount

ISOLVED BENEFITS SERVICES

FLEX CLAIM

3,128.82

Fund Total:

3,128.82

APPROVED BY

*[Signature]*

Dallas Center-Grimes CSD

02/18/2026 9:37 AM

BOARD BILLS LISTING FOR PUBLICATION

INV-2026-02-18/FLEX CLAIM

Page: 1

User ID: JDS

Vendor Name

Checking

6

Fund: 91

Description

FLEX MED/DEP CARE ADMINISTRATION

Amount

ISOLVED BENEFITS SERVICES

FLEX CLAIMS

2,923.35

Fund Total:

2,923.35

APPROVED BY

*[Signature]*



## Statement

<b>Account Name:</b>	ONE CARDS	<b>Card Number:</b>	xxxx-xxxx-xxxx-1920
<b>Company Name:</b>	DALLAS CENTER-GRIMES CSD	<b>Account Limit:</b>	
<b>Employee ID:</b>	BILLINGACCT	<b>Available Credit:</b>	
<b>Statement Date (MM/DD/YYYY):</b>	01/20/2026	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	02/16/2026	<b>Past Due Balance:</b>	\$ 0.00
		<b>New Account Balance:</b>	\$ 9,862.54

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 12,164.51
<b>Payments:</b>	\$ -12,164.51
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 9,862.54
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 9,862.54

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxx-xxxx-xxxx-1920 ONE CARDS</b>					
01/13	01/13 630972493	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -3,599.41	\$ 0.00	\$ -3,599.41
01/13	01/13 630972491	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -8,465.72	\$ 0.00	\$ -8,465.72
01/13	01/13 630972492	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -99.38	\$ 0.00	\$ -99.38
<b>TOTAL CREDITS xxx-xxxx-xxxx-1920</b>					<b>\$ -12,164.51</b>
<b>TOTAL DEBITS xxx-xxxx-xxxx-1920</b>					<b>\$ 0.00</b>
<b>Card Number xxx-xxxx-xxxx</b>					
01/09	01/12 630708258	TST SMOKEY DS BBQ - 2N DES MOINES IA <i>PO #99962/Meeting Superintendents</i>	\$ 14.98 013909	\$ 0.90	\$ 15.88 ✓
<b>TOTAL CREDITS xxx-xxxx-xxxx</b>					<b>\$ 0.00</b>
<b>TOTAL DEBITS xxx-xxxx-xxxx</b>					<b>\$ 15.88</b>
<b>Card Number xxx-xxxx-xxxx</b>					
12/19	12/22 628884854	MOTE MOTE SUPPORT@MOT SAN FRANCISCO CA <i>PO #99619/Subscription HS Language Arts</i>	\$ 59.40 013891	\$ 0.00	\$ 59.40 ✓
<b>TOTAL CREDITS xxx-xxxx-xxxx</b>					<b>\$ 0.00</b>
<b>TOTAL DEBITS xxx-xxxx-xxxx</b>					<b>\$ 59.40</b>

## Card Number xxxx-xxxx-xxxx

12/19	12/22	WARRIOR LANES WAUKEE IA	\$ 156.00	\$ 0.00	\$ 156.00
	628884856	PO # 99688 / PEER PE Oakview	046785		✓
01/08	01/09	24HOURWRISTBANDS.COM HOUSTON TX	\$ 188.74	\$ 0.00	\$ 188.74
	630607220	PO # 99885 / Wristbands Middle School	040734		✓
01/15	01/19	HOBBY LOBBY #1017 ANKENY IA	\$ 692.80	\$ 0.00	\$ 692.80
	631946507	PO # 99981 / FCS High School	048717		✓
TOTAL CREDITS xxxx-xxxx-xxxx					\$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx					\$ 1,037.54

## Card Number xxxx-xxxx-xxxx

12/20	12/22	JIMMY JOHNS - 2452 - E GRIMES IA	\$ 132.73	\$ 0.00	\$ 132.73
	628884853	PO # 99764 / Cheerleading	049642		✓
12/22	12/23	SQ APEX LASER TAG LLC SOLON IA	\$ 150.00	\$ 9.00	\$ 159.00
	628951500	PO # 99763 / Girls Basketball	072574		✓
12/22	12/23	ATHLETIC.NET SHERWOOD OR	\$ 135.00	\$ 0.00	\$ 135.00
	628951501	PO # 100030 / Boys-Girls Track	017511		✓
01/02	01/05	DOMINOS 1750 IOWA CITY IA	\$ 110.67	\$ 6.64	\$ 117.31
	629792480	PO # 100191 / Girls Basketball	055496		✓
01/05	01/07	HYATT HOTELS IOWA CITY IA	\$ 956.88	\$ 0.00	\$ 956.88
	630227825	PO # 99914 / Girls Basketball	083256		✓
01/07	01/08	SP UNEEKOR IRVINE CA	\$ 100.00	\$ 0.00	\$ 100.00
	630289659	PO # 100163 / Golf Stimulator License	095311		✓
01/07	01/08	SP UNEEKOR IRVINE CA	\$ 100.00	\$ 0.00	\$ 100.00
	630289660	PO # 100163 / Golf Stimulator License	013456		✓
01/08	01/09	MOTOR PREFERENCES EXPE DAVIDSONVILLE MD	\$ 690.00	\$ 0.00	\$ 690.00
	630607219	PO # 99090 / Softball Certification Course	084548		✓
01/14	01/14	IOWA EVENTS CENTER TIX DES MOINES IA	\$ 490.66	\$ 34.34	\$ 525.00
	631169403	PO # 100189 / State Wrestling tickets	062825		✓
01/15	01/15	IOWA EVENTS CENTER TIX DES MOINES IA	\$ 399.54	\$ 27.96	\$ 427.50
	631448606	PO # 100189 / State Wrestling tickets	046782		✓
01/15	01/16	SQ IOWA CHORAL DIRECT WEST DES MOIN IA	\$ 178.68	\$ 13.32	\$ 192.00
	631730689	PO # 100162 / Honor Choir Registration	058265		✓
01/15	01/16	SQ IOWA CHORAL DIRECT WEST DES MOIN IA	\$ 178.68	\$ 13.32	\$ 192.00
	631730688	PO # 100162 / Honor Choir Registration	054515		✓
01/17	01/19	TOWNEPLACE SUITES BLOOMINGTON MN	\$ 172.88	\$ 0.00	\$ 172.88
	631946503	PO # 100186 / Softball Coach Clinic	035328		✓
01/17	01/19	TOWNEPLACE SUITES BLOOMINGTON MN	\$ 172.88	\$ 0.00	\$ 172.88
	631946504	PO # 100186 / Softball Coach Clinic	061889		✓
TOTAL CREDITS xxxx-xxxx-xxxx					\$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx					\$ 4,073.18

## Card Number xxxx-xxxx-xxxx

12/19	12/22	IOWA STATE EDUCATION A DES MOINES IA	\$ 105.00	\$ 0.00	\$ 105.00
	628884855	PO # 99845 / Emerging Educator Conference	033399		✓
TOTAL CREDITS xxxx-xxxx-xxxx					\$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx					\$ 105.00

Card Number xxxx-xxxx-xxxx

12/22	12/23	SQ SLEISTER MUSIC ANKENY IA	\$ 52.12	\$ 3.88	\$ 56.00
	628951502	PO # 99746/ Band Supplies MS	017051		✓
12/30	12/31	MERCYCOLLEGE OF HEALTHSC DES MOINES IA	\$ 25.00	\$ 0.00	\$ 25.00
	629540209	PO # 99832/ AHA Instructor card	061453		✓
12/30	12/31	MERCYCOLLEGE OF HEALTHSC DES MOINES IA	\$ 25.00	\$ 0.00	\$ 25.00
	629540208	PO # 99832/ AHA Instructor card	091343		✓
12/30	12/31	MERCYCOLLEGE OF HEALTHSC DES MOINES IA	\$ 25.00	\$ 0.00	\$ 25.00
	629540210	PO # 99832/ AHA Instructor card	050276		✓
12/30	12/31	IA DEPT OF AGRICULTURE DES MOINES IA	\$ 30.00	\$ 0.00	\$ 30.00
	629540207	PO # 99799/ Renewal Pesticide Licenses	038420		✓
12/30	12/31	MERCYCOLLEGE OF HEALTHSC DES MOINES IA	\$ 25.00	\$ 0.00	\$ 25.00
	629540211	PO # 99832/ AHA Instructor card	079089		✓
01/02	01/05	HY-VEE INDIANOLA 1271 INDIANOLA IA	\$ 48.04	\$ 1.96	\$ 50.00
	629792481	PO # 99872/ Bereavement Plant	040985		✓
01/04	01/05	FACEBK M4YPKB5TR2 WILMINGTON DE	\$ 34.91	\$ 0.00	\$ 34.91
	629792482	PO # 99876/ Facebook job ad	072739		✓
01/05	01/06	HY-VEE INDIANOLA 1271 INDIANOLA IA	\$ 48.04	\$ 0.00	\$ 48.04
	630058175	PO # 99872/ Bereavement Plant	062573		✓
01/05	01/07	HY-VEE INDIANOLA 1271 INDIANOLA IA	\$ -50.00	\$ 0.00	\$ -50.00
	630227826	PO # 99872/ sales tax reprocessed	086850		✓
01/07	01/08	TOYOTA OF DES MOINES GRIMES IA	\$ 575.18	\$ 0.00	\$ 575.18
	630289661	PO # 100041/ Tire replacement # 71	084925		✓
01/09	01/12	MENARDS 3360 GRIMES IA	\$ 58.75	\$ 1.80	\$ 60.55
(Fund 21)	630708260	PO # 99928/ Mustang Munchies Oakview	075421		✓
01/09	01/12	USPS PO 1837350611 GRIMES IA	\$ 390.00	\$ 0.00	\$ 390.00
	630708259	PO # 99968/ Postage Stamps, mailings	078267		✓
01/10	01/12	FACEBK UHDE4BHSR2 WILMINGTON DE	\$ 40.00	\$ 0.00	\$ 40.00
	630708335	PO # 99988/ Facebook job ad	065422		✓
01/12	01/12	FIELDPRINT WARMINSTER PA	\$ 34.35	\$ 0.00	\$ 34.35
	630708336	PO # 100045/ Employment FP	012812		✓
01/12	01/13	WALMART.COM WALMART.COM AR	\$ 117.68	\$ 0.00	\$ 117.68
	631005327	PO # 99906/ FCS Oakview	089681		✓
01/13	01/14	FACEBK 75KXXA9TR2 WILMINGTON DE	\$ 40.00	\$ 0.00	\$ 40.00
	631169404	PO # 99987/ Facebook job ad	018997		✓
01/14	01/15	IN SWEET HONEY INC. URBANDALE IA	\$ 300.00	\$ 0.00	\$ 300.00
	631448685	PO # 99935/ Clean Grease Trap-HS East	092945		✓
01/14	01/15	IN SWEET HONEY INC. URBANDALE IA	\$ 125.00	\$ 0.00	\$ 125.00
	631448762	PO # 99935/ Clean Grease Trap-HS West	031427		✓
01/14	01/15	IN GLOVE PRO PLUS POLK CITY IA	\$ 239.80	\$ 0.00	\$ 239.80
	631448608	PO # 99934/ Cleaning Gloves	006479		✓
01/14	01/15	IN SWEET HONEY INC. URBANDALE IA	\$ 400.00	\$ 0.00	\$ 400.00
	631448684	PO # 99935/ Clean Grease Trap-NR	008986		✓
01/14	01/15	IN SWEET HONEY INC. URBANDALE IA	\$ 500.00	\$ 0.00	\$ 500.00
	631448688	PO # 99935/ Clean Grease Trap-Oakview	027017		✓
01/14	01/15	IN SWEET HONEY INC. URBANDALE IA	\$ 125.00	\$ 0.00	\$ 125.00
	631448763	PO # 99935/ Clean Grease Trap-MS	047862		✓
01/14	01/15	IN SWEET HONEY INC. URBANDALE IA	\$ 125.00	\$ 0.00	\$ 125.00
	631448687	PO # 99935/ Clean Grease Trap-DCE	070203		✓
01/14	01/15	IN SWEET HONEY INC. URBANDALE IA	\$ 500.00	\$ 0.00	\$ 500.00
	631448764	PO # 99935/ Clean Grease Trap-Hentage	070203		✓



01/14	01/15	IN SWEET HONEY INC. URBANDALE IA	\$ 300.00	\$ 0.00	\$ 300.00
	631448686	PO # 999351 / Grase Trap Cleaned - Bus Barn	032772		✓
01/14	01/15	HUGH OBRIAN LEADERSHIP LAKELAND FL	\$ 285.00	\$ 0.00	\$ 285.00
	631448607	PO # 99971 / Student Registration - HS	060380		✓
01/15	01/16	TOYOTA OF DES MOINES GRIMES IA	\$ -37.62	\$ 0.00	\$ -37.62
	631730691	PO # 100041 / Refund sales tax	034206		✓
01/15	01/19	JPW INDUSTRIES HOLDING LA VERGNE TN	\$ 108.30	\$ 0.00	\$ 108.30
	631946506	PO # 99923 / Switch HS Ind tech	065194		✓
01/16	01/16	FIELDPRINT WARMINSTER PA	\$ 34.35	\$ 0.00	\$ 34.35
	631730690	PO # 100045 / Employment FP	062972		✓
01/17	01/19	FACEBK DMX3NC5TR2 WILMINGTON DE	\$ 40.00	\$ 0.00	\$ 40.00
	631946505	PO # 100154 / Facebook job AD	040346		✓

TOTAL CREDITS XXXX-XXXX-XXXX

TOTAL DEBITS XXXX-XXXX-XXXX

\$ -87.62

\$ 4,659.16