

**BOARD BILLS LISTING FOR PUBLICATION**  
**GENERAL BD BILLS 09-22-2025**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 10 OPERATING FUND</b>	
A.J. ALLEN MECHANICAL CONTRACTORS, INC.	PLUMBING REPAIRS	2,644.41
AMERICAN FENCE COMPANY OF IOWA, INC.	FENCE PARTS - SOUTH PRAIRIE	14.66
ARNOLD MOTOR SUPPLY LLP	TRANSPORTATION PARTS	63.99
BRELSFORD PROPERTIES	TRANSPORTATION SUPPLIES	19.80
CAPITAL CITY EQUIPMENT COMPANY	RENTAL	325.00
CDW GOVERNMENT INC	BB/SB Replacement Switch Equipment	413.72
CEREBELLUM CORPORATION	Behavior Postage for Building	85.90
CORY, AMY	MILEAGE REIMBURSEMENT	84.70
CULLIGAN WATER CONDITIONING	WATER CONDITIONER - NORTH RIDGE	69.65
CUMMINS SALES & SERVICE	TRANSPORTATION REPAIR	4,511.40
DOORS INCORPORATED	DOOR REPAIR - HS	240.00
FULLER STANDARD SERVICE, INC.	TRANSPORTATION FUEL	4,035.02
GAMETIME	SAFETY BELT - HERITAGE ELEM	214.76
GARRATT CALAHAN	WATER TREATMENT	1,000.00
GRAINGER IND SUPPLY	MAINTENANCE SUPPLIES - DISTRICT WIDE	1,195.11
HEARTLAND AREA EDUCATION AGENCY 11	TRANSPORTATION SUPPLIES	642.53
HERITAGE BUILDING MAINTENANCE	JANITORIAL SERVICES	1,782.15
HILLYARD/DES MOINES SANITARY SUPPLY	Custodial Supplies HE	125.93
IOWA COMMUNICATIONS NETWORK	NETWORK SERVICES	49.05
IOWA DEPARTMENT OF INSPECTIONS, APPEALS AND LICENSING	STATE BOILER INSPECTIONS - DISTRICT WIDE	560.00
IOWA SCHOOL COUNSELOR ASSOCIATION	Guidance- ISCA Membership	605.00
JARNAGIN PAINTING, INC	PAINTING SERVICES	704.00
JOHNSTONE SUPPLY	MOTOR & CAPICATOR - HS	143.62
KEMPKER'S TRUE VALUE	Cust. supplies	654.82
KRAIGS GLASS SALES & MFG	TRANSPORTATION REPAIRS	480.00
MESTON BROTHERS IRRIGATION	IRRIGATION PARTS - OAK VIEW	269.00
MHC KENWORTH DES MOINES	TRANSPORTATION PARTS	1,520.52
MIDWEST BUS PARTS, INC	TRANSPORTATION PARTS	119.09
MTI DISTRIBUTING INC	IRRIGATION - BUS BARN	256.45
O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	8.99
OFFICE DEPOT, INC.	Custodial Supplies	261.98
PHILLIPS FLOORS, INC	GYM FLOOR REPAIR	765.00
POLK COUNTY TREASURER	AUGUST 2025 - SRO CONTRACTS	5,105.34
QSC LLC	TRANSPORTATION REPAIR	690.72
RANKIN COMMUNICATION SYSTEMS INC	PHONE SYSTEM REPAIRS - NORTH RIDGE	213.02
RIEMAN MUSIC	VOCAL MUSIC SHEET MUSIC	3,938.18
RIFTON EQUIPMENT	Specialized Student Chair	429.75
SCHOOL BUS SALES COMPANY	TRANSPORTATION PARTS	941.57
SCHOOL HEALTH CORPORATION	Nurse Supplies	51.44
SCOTT'S AUTO GLASS	TRANSPORTATION REPAIRS	130.00
WEX BANK	TRANSPORTATION FUEL	2,229.56
WOODMAN ELECTRICAL CONTRACTORS INC	TECH SUPPORT	3,122.53

**Fund Total: 40,718.36**

## BOARD BILLS LISTING FOR PUBLICATION

Posted - All; Check Date 09/10/2025; Check Type Check; Fund Number 10

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>OPERATING FUND</b>	
ACCESS SYSTEMS			OFFICE SUPPLIES	110.97
ACK ENTERPRISES			TRANSPORTATION PARTS	416.15
AMERICAN FENCE COMPANY OF IOWA, INC.			FENCE PARTS - NR	11.58
AMPLIFY EDUCATION INC			Curriculum	1,248.80
ARNOLD MOTOR SUPPLY LLP			TRANSPORTATION PARTS	354.82
CALLAHAN, GAIL			CONSULTING SERVICES	1,130.25
CDW GOVERNMENT INC			SUPPLIES	77.20
COMMUNICATION INNOVATORS			Phone Services: Sept 2025	460.90
CYCLONE PEST MANAGEMENT			PEST CONTROL - DISTRICT WIDE	1,665.00
DECKER SPORTING GOODS			T-shirts and Hats	808.00
DEPT OF ED - SCHOOL TRANSPORTATION			TRANSPORTATION INSPECTION	50.00
DMC WELDING & REPAIR			SIGN POST BASES - DISTRICT WIDE	568.04
DOORS INCORPORATED			KEYS CUT - HS	2,836.88
FANGMAN FAMILY CHIROPRACTIC, P.C.			DOT PHYSICALS	500.00
FASTENAL COMPANY			SIGN PARTS - DISTRICT WIDE	70.87
HEARTLAND AREA EDUCATION AGENCY 11			TRANSPORTATION SUPPLIES	2,889.64
HILLYARD/DES MOINES SANITARY SUPPLY			Custodial Request NR	833.69
JARNAGIN PAINTING, INC			PAINTING - DISTRICT WIDE	485.00
KLEENER IMAGE, INC.			LANDSCAPE MATERIAL - DCE	606.00
LAWSON PRODUCTS INC			TRANSPORTATION SUPPLIES	7.84
MILBURN, CODY			MILEAGE REIMBURSEMENT	15.40
MINER ROLLOFFS			DUMPSTER ROLL-OFF - DISTRICT WIDE	329.00
NABHOLZ, AVERY			MILEAGE REIMBURSEMENT	84.70
NATIONAL SEATING & MOBILITY INC			STANDER FOR CK	478.00
OFFICE DEPOT, INC.			LAMINATED LABELS AND MASKING TAPE-OFFICE	421.56
ONE SOURCE THE BACKGROUND CHECK COMPANY INC			BACKGROUND CHECKS	2,498.50
SCHOOL BUS SALES COMPANY			TRANSPORTATION PARTS	423.55
SCHOOL SPECIALITY LLC			SPED Level 3	709.42
T-MOBILE			HOT SPOTS/CELL PHONES	250.40
THEMES & VARIATIONS			Music Play Online Subscription	200.00
TK ELEVATOR CORPORATION			ELEVATOR SERVICE AGREEMENT - OV PLUMBING	68.20
TOTAL COMFORT GROUP			REPAIR - NR	125.00
WASTE MANAGEMENT OF IOWA			GARBAGE COLLECTION	8,221.65
<b>Fund Total:</b>				<b>28,957.01</b>

## BOARD BILLS LISTING FOR PUBLICATION

Automatic Payment; Check Date 09/10/2025; Fund Number 10; Vendor ID AMAZON, GANNETT, HOMEDE, INTEGRATED

<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			Battle of the Books	4,443.37
GANNETT IOWA LOCALIQ			PUBLICATION	80.03
HOME DEPOT CREDIT SERVICES			TOOLS - OPERATIONS DEPARTMENT	1,253.84
INTEGRATED PRINT SOLUTIONS			September MUSTANG NEWSLETTER	3,682.61
<b>Fund Total:</b>				<b>9,459.85</b>



Dallas Center-Grimes CSD  
08/26/2025 10:57 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
WED-08-27-2025/GENERAL FUND BILLS

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>OPERATING FUND</b>	
C.H. MCGUINNESS CO INC			BOILER INSPECTION - DISTRICT WIDE	605.00
COMMUNICATION INNOVATORS			August VOIP Services	460.90
DE MOULIN BROTHERS & COMPANY			Color Guard Uniforms	500.00
GRAINGER IND SUPPLY			SAFETY MIRROR - DISTRICT WIDE	368.40
PRIME FINISH PAINTING			WALL REPAIR - OAK VIEW	400.00
T-MOBILE			Emergency Dialer Subscriptions	508.14
WEBSPEC DESIGN LLC			August Web Host	200.00
<b>Fund Total:</b>				<b>3,042.44</b>

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Dallas Center-Grimes CSD  
08/26/2025 8:51 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
INV-2025-08-26/NEWSLETTERS POSTAGE

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 10</b>	<b>OPERATING FUND</b>	
GRIMES POST OFFICE			BULK MAILING	5,000.00
<b>Fund Total:</b>				<b>5,000.00</b>

Dallas Center-Grimes CSD  
08/27/2025 10:25 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
WED- DIRECT DEPOSIT/ GENERAL 08272025

Page: 1  
User ID: JDS

<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	1,167.00
BASEPOINT BUILDING AUTOMATIONS			ALARM MONITORING - DISTRICT WIDE	1,618.00
CAPITAL SANITARY SUPPLY CO INC			Custodial Equipment	1,664.83
COMPASS GROUP USA, INC.			TRANSPORTATION SUPPLIES	105.00
GOPHER SPORT			PE Supplies	1,848.79
J.W. PEPPER & SON INC			Music	533.98
<b>Fund Total:</b>				<b>6,937.60</b>

Dallas Center-Grimes CSD  
08/27/2025 1:22 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Automatic Payment; Check Date 08/27/2025

Page: 1  
User ID: JDS

<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			District Wide Supplies	1,021.08
HOME DEPOT CREDIT SERVICES			MAINTENANCE SUPPLIES	126.51
<b>Fund Total:</b>				<b>1,147.59</b>

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Dallas Center-Grimes CSD  
09/09/2025 9:04 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
Automatic Payment; Processing Month 09/2025; Vendor ID AMAZON

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	4,443.37
Fund Total:				4,443.37

Dallas Center-Grimes CSD  
09/11/2025 7:36 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
Posted - All; Check Date 09/10/2025; Check Type Direct Deposit; Fund Number 10; Processing Month 09/2025

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
AHLERS & COONEY, P.C.			LEGAL SERVICES	987.00
ATHLETICO PHYSICAL THERAPY			POST OFFER SCREENING - OPERATIONS	125.00
BLUUM OF MINNESOTA LLC			Audio Enhancement Student Microphones	983.39
CAPITAL SANITARY SUPPLY CO INC			Custodial Supplies	7,351.79
CENGAGE LEARNING, INC			ESL-Books	570.15
COMPASS GROUP USA, INC.			FOOD SERVICES	270.00
EVERWAY HOLDCO, LLC			Subscription	1,353.11
J.W. PEPPER & SON INC			Music	95.00
LEXIA VOYAGER SOPRIS INC			Subscriptions for SPED	299.20
MENARDS GRIMES			Custodial Supplies	323.70
MIDAMERICAN ENERGY COMPANY			MONTHLY SERVICES	65,434.65
O'NEIL, SARAH			Vocal Music- Accompanist	312.50
POMP'S TIRE SERVICE INC			TRANSPORTATION TIRES	2,177.93
REALLY GREAT READING COMPANY LLC			Reading Intervention	396.00
SIEMENS INDUSTRY, INC.			FIRE DIALER REPAIR - HS	1,437.00
XTRA MATH			XTRA MATH - 3RD GRADE TEACHERS	150.00
Fund Total:				82,266.42

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Dallas Center-Grimes CSD

09/10/2025 12:13 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Automatic Payment; Check Date 09/10/2025; Fund Number 10; Vendor ID XENIAWATER

Page: 1

User ID: JDS

Vendor Name

Description

Amount

Checking

1

Fund: 10

OPERATING FUND

XENIA RUAL WATER DISTRICT

UTILITIES

468.60

Fund Total:

468.60

Dallas Center-Grimes CSD

09/17/2025 1:55 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Automatic Payment; Check Date 09/17/2025; Fund Number 10

Page: 1

User ID: JDS

Vendor Name

Description

Amount

Checking

1

Fund: 10

OPERATING FUND

AMAZON.COM LLC

District Wide Supplies

1,685.49

Fund Total:

1,685.49



Dallas Center-Grimes CSD

09/16/2025 10:10 AM

**BOARD BILLS LISTING FOR PUBLICATION**

INV-2025-09-16/INSURANCE STRATEGIES

Page: 1

User ID: JDS

Vendor Name

Description

Amount

Checking

1

Fund: 71

SELF INSURANCE FUND

INSURANCE STRATEGIES CONSULTING LLC

509A STUDY

1,035.00

Fund Total:

1,035.00



Dallas Center-Grimes CSD  
09/05/2025 10:20 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
UTILITIES-BATCH/SEPTEMBER 2025

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
CITY OF DALLAS CENTER			WATER/SEWER/GARBAGE	2,543.09
CITY OF GRIMES			WATER/SEWER	4,647.43
MEDIACOM			INTERNET SERVICE	2,140.00
Fund Total:				9,330.52

Dallas Center-Grimes CSD  
09/03/2025 8:58 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
INV-2025-09-03/BCP

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
Fund Total:				3,200.00



Dallas Center-Grimes CSD  
09/10/2025 10:06 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
MIDAMERICAN DIRECT DEPOSIT AUGUST-2025

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
MIDAMERICAN ENERGY COMPANY			MONTHLY SERVICES	65,434.65

Dallas Center-Grimes CSD  
09/10/2025 10:33 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
WASTE MANAGEMENT-SEPTEMBER 2025

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
WASTE MANAGEMENT OF IOWA			GARBAGE COLLECTION	8,221.65
Fund Total:				8,221.65

<b>General Fund - Additional Bills List 09/22/2025</b>		
Amplify Education	Science Materials SP Elem	\$66.98
Arnold Motor Supply	Batteries - Transportation Dept	\$394.92
Athletico Physical Therapy	Post offer Screenings	\$500.00
Baker Group	Engineering Study	\$4,200.00
Basepoint	Alarm monitoring - all buildings	\$1,477.00
BMO	District credit card purchase - District Wide conferences, memberships, supplies	\$13,047.21
Capital Sanitary	Custodial Supplies - District Wide	\$6,441.78
Chartwells	Apple Juice Nurse Office - MS	\$23.71
DMACC	Youth Consortium Annual Membership -HS	\$600.00
Gallagher	Consulting Services August	\$2,080.00
Heartland AEA	90% State Aid for AEA Flowthrou Sped ED	\$97,562.50
Herc-u-Lift	Lift Services - Maintenance Dept	420.00
Home Depot	Lumber materials, paint, top soil	291.08
Iowa International Center	Interpreter services at HS & Oakview	316.00
IXL Learning	Math K-4 DCE Elem	\$1,325.00
Johnson Controls	Fire Protections Services - District Wide	\$1,394.50
JW Pepper	Music materials-HS	\$100.00
Kempers	Hardware supplies - District Wide	\$117.97
Linde Gas	Cylinder Rental - Transportation	\$53.34
Menards	Hardware supplies- HS	\$6.42
Oticon	Wireless Remot Microphone System - NR	639.99
Nabhotz, Avery	Mileage Reimbursement September 2025	\$84.70
SCIBA	SCIBA Honor Band Music Resale -HS	\$62.50
Triple R Driving School	Summer Session Drivers Ed	\$3,395.00
Van Wall Equipment	Repairs/Parts on Equipment -Operations Dept	\$7,258.18
Vector Solutions	Vector Training Renewal	\$8,268.80
	<b>TOTAL</b>	<b>\$150,127.58</b>

Dallas Center-Grimes CSD  
09/05/2025 10:49 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2025-09-05 CITY OF DC - LW-0001

Page: 1  
User ID: WONGLI

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	2	Fund: 61	SCHOOL NUTRITION FUND	
CITY OF DALLAS CENTER			AUGUST 2025 GARBAGE COLLECTION	345.24
Fund Total:				345.24

Dallas Center-Grimes CSD  
08/27/2025 11:36 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2025-08-27- 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	
SASH, ANALEIGH			MEAL ACCT REFUND	40.75
Fund Total:				40.75

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*M. Smith*

Dallas Center-Grimes CSD  
09/10/2025 1:02 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2025-09-10 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	
FLETCHER, NICOLE			MEAL ACCT REFUND	53.40
WASTE MANAGEMENT OF IOWA			GARBAGE COLLECTION	2,462.61
Fund Total:				2,516.01

☒ APPROVED  
*M. Smith*



Nutrition - Additional Bills List 09/22/2025		
Chartwells	August 2025 Meal Services	\$43,296.82
	<b>TOTAL</b>	<b>\$43,296.82</b>

## BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-08-27 AF/ ACH - LW-0001

Vendor NameDescriptionAmount**Checking**

3

Fund: 21

**STUDENT ACTIVITY FUND**

COMPASS GROUP USA, INC.

Activities Supplies

1,030.00

GLOBAL INDUSTRIAL

Activities Supplies

1,388.70

NAU, SAMUEL

Band Choreography

550.00

**Fund Total:****2,968.70**

## BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-08-27 AF/ WED BILLS - LW-0001

Vendor NameDescriptionAmount**Checking**

3

Fund: 21

**STUDENT ACTIVITY FUND**

BDI SIGNS

HS GRADUATION

80.00

BEST PORTABLE TOILETS

Best Portable Toilets

200.00

BLING FACTORY, THE

Cheerleading Gear

1,200.00

BREADEAUX PIZZA - GRIMES

FFA Kickoff

131.00

DC-G GENERAL ACCOUNT

Wrestling Camp Transportation

475.00

DE MOULIN BROTHERS &amp; COMPANY

Color Guard Uniforms

79.22

DECKER SPORTING GOODS

Football Uniforms

15,634.00

IOWA CENTRAL COMMUNITY COLLEGE

State SB Accommodations

2,533.00

IOWA HIGH SCHOOL GOLF COACHES  
ASSOCIATION

Golf Coach Membership

45.00

IOWA HIGH SCHOOL MUSIC ASSOCIATION

IHSMA Membership Fee

25.00

IOWA HIGH SCHOOL SPEECH ASSOCIATION

Speech Association Membership

150.00

SIMPLIFASTER LLC

Weight Room Subscription

2,400.00

TROPHIES PLUS INC

Activities Plaques

84.96

VARSITY BOUND

Entry Fee

30.00

W.L. COLLINS CORPORATION

Athletic Training Supplies

229.89

**Fund Total:****23,297.07**

☒ APPROVED

*M. Smith*

09/03/2025 2:14 PM

Unposted; Batch Description INV 2025-09-03 AF/ WED BILLS - LW-0001

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>	
ACE FUNDRAISING			Football Fundraising Cards	7,038.00
ANKENY CENTENNIAL HIGH SCHOOL			Entry Fees	250.00
ATHLETICO MANAGEMENT LLC			Athletic Trainer First Installment	8,333.34
BANKERS TRUST - GRIMES			FB Cash Box	3,000.00
BASEBALL FLOWS			Softball Flows Team Package	3,630.00
BCP LIVE, INC.			XC Meet Sound Services	375.00
BDI SIGNS			Activities Signs	395.00
BSN SPORTS LLC			Football Supplies	357.50
CREATIVE LEGACY CO LLC			Cheerleading supplies	150.00
DE MOULIN BROTHERS & COMPANY			Band-Uniforms	92.96
FORT DODGE HIGH SCHOOL			Boys Golf Entry Fee	175.00
HENRY SCHEIN INC			Athletic Training Supplies	1,011.72
HERMITAGE RETAIL, LLC			FFA	240.00
KINGDOM CARES			Girls Basketball	2,600.00
LASHIER GRAPHICS & SIGNS			Activities Graphics	10,192.55
LITTLE HAWKEYE CONFERENCE			LHC Dues 25-26	1,800.00
<b>Fund Total:</b>				<b>39,641.07</b>

09/03/2025 2:23 PM

Unposted; Batch Description INV 2025-09-03 AF/ ACH OFFICIALS - -0001

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>	
BOEKHOFF, GREG			Volleyball Official	250.00
CALEY, MICHAEL			Football Official	100.00
CHARLES A CHASE			Volleyball Official	145.00
FESSLER, ROBERT			Volleyball Official	160.00
GOERISH, JON			Football Official	90.00
HINK, ERIC			Football Official	90.00
JENSEN, ROSS			Football Official	90.00
KETEL, GRANT			Football Official	100.00
NELSEN, CLINT			Football Official	90.00
REIMERS, LUKE			Football Official	90.00
RITTMAN, DAVID			Football Official	100.00
SCHREURS, THOMAS			Volleyball Official	145.00
TANN, DAVID			Football Official	100.00
THOMPSON, MATT			Volleyball Official	305.00
TIGGES, CORY			Football Official	100.00
TIGGES, MARK			Cross Country Official	135.00
WERNER, CRAIG			Volleyball Official	395.00
<b>Fund Total:</b>				<b>2,485.00</b>

 APPROVED

Dallas Center-Grimes CSD  
09/10/2025 12:09 PM  
Vendor Name  
Checking  
AMAZON.COM LLC

**BOARD BILLS LISTING FOR PUBLICATION**  
Posted - All; Batch Description INV 2025-09-10 AMAZON - LW  
Description  
3 Fund: 21 STUDENT ACTIVITY FUND  
Library and Band Supplies

Page: 1  
User ID: WONGLI  
Amount  
5,021.85  
Fund Total: 5,021.85

Dallas Center-Grimes CSD  
09/10/2025 12:53 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2025-09-10 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	
BANKS, HEATH	Football Official	152.00
FLORA, JAY	Football Official	152.00
HEIMERMAN ENTERPRISES	Football Official	152.00
WELSH, KEVIN	Football Official	152.00
WOODLEY, ANDREW	Football Official	152.00
Fund Total:		760.00

Dallas Center-Grimes CSD  
09/10/2025 1:08 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2025-09-10 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	
ADM HIGH SCHOOL	VB Entry Fee	60.00
BANKERS TRUST - GRIMES	Football Start Up Cash	3,000.00
BEST PORTABLE TOILETS	XC Meet Portable toilets	930.00
DECKER SPORTING GOODS	Boys XC Uniforms	1,764.00
FRANKE, TERRY	XC Race Services	181.50
HUDL	Hudl Yearly Subscription	15,500.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Soccer Plaques	50.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	Band All State Registrations	1,179.00
JOHNSTON COMMUNITY SCHOOL DISTRICT	Entry Fees	510.00
JOSTENS INC.	YEARBOOK	2,463.35
KREIDER PHOTOGRAPHY	Boys XC Senior Banners	228.00
PERCUSSION SOURCE	Marching Band Supplies	77.94
SECURITY EQUIPMENT INC	Athletic Padlocks	1,354.00
SMOKEY D BBQ	Football Team Meal	734.79
WAUKEE COMMUNITY SCHOOL DISTRICT	Boys Golf Entry Fee	150.00
Fund Total:		28,182.58

☒ APPROVED  
*M. Smith*

Dallas Center-Grimes CSD  
09/17/2025 1:32 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2025-09-17 AF/ ACH OFFICIALS - -0001

Page: 1  
User ID: WONGLI

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>3</b>	<b>Fund: 21 STUDENT ACTIVITY FUND</b>	
BIRKS, JEAN		Volleyball Official	80.00
BROWN, AARON		Football Official	130.00
BROWN, SCOTT		Football Official	130.00
FORSYTHE, DAVID		Football Official	152.00
FOUGHTY, BRENDAN		Football Official	152.00
FRIEDMAN, THOMAS		Volleyball Official	150.00
LOUTZENHISER, ALAN		Football Security	595.00
LUTHER, GRANT		OV Show Choir Choreography	2,250.00
LYNCH, CHRIS		Volleyball Official	80.00
LYNCH, GREG		Volleyball Official	80.00
LYNCH, JAMIE		Volleyball Official	80.00
PURSUIT PERFORMANCE, LLC		Mustang Performance Equipment	1,750.00
RANDEL, ELIAS		Football Official	152.00
RODRIGUEZ, ANDRES		Volleyball Official	90.00
RYALS, DIRK		Football Official	152.00
SMITH, OWEN		Volleyball Official	170.00
SPRACKLIN, BENJAMIN		Football Security	595.00
TOWNSELL, JOE G.		Football Official	210.00
TRYON, LAURA		Volleyball Official	150.00
WILSON, JIM		Football Official	130.00

**Fund Total: 7,278.00**

☒ **APPROVED**



Dallas Center-Grimes CSD  
09/17/2025 1:14 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2025-09-17 AF/ WED BILLS - LW-0001

Page: 1  
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>	
AMES HIGH SCHOOL			Boys Golf Entry Fee	150.00
BALLARD HIGH SCHOOL			OV Cross Country Entry Fee	80.00
CONTEMPORARY SERVICES CORPORATION			Football Security 9/12/25	1,463.38
DANCE CHALLENGE, THE			Dance Competition Registration	742.50
DC-G GENERAL ACCOUNT			OV Show Choir Arrangements	702.54
DE MOULIN BROTHERS & COMPANY			High school Band uniform	15.92
ERIN E. MEDIA			Dance Photography	100.00
HEARTLAND AREA EDUCATION AGENCY 11			Football Posters	304.00
JOHNSTON COMMUNITY SCHOOL DISTRICT			Marching Band Entry Fee	150.00
KENTUCKY DERBY MUSEUM CORPORATION			FFA	285.00
LINE UP, THE			Dance uniforms	7,734.44
LOZADA, SAM			FB Game Photos	350.00
MARSHALLTOWN HIGH SCHOOL			Cross Country Entry Fee	200.00
MATBOSS, LLC			Wrestling Stats Subscription	599.00
NORTH POLK FINE ARTS BOOSTERS			Marching Band Registration	175.00
NORWALK HIGH SCHOOL			OV Show Choir Registration	200.00
OTTUMWA COMMUNITY SCHOOL DISTRICT			Boys Golf Entry Fee	150.00
OVR PERFORMANACE, LLC			Mustang Performance Supplies	1,187.00
SOUTHEAST POLK HIGH SCHOOL			Volleyball Entry Fee	150.00
TRESONA MULTIMEDIA, LLC			OV Show Choir Arrangements	3,320.00
TROPHIES PLUS INC			Activities Medals	2,133.11
URBANDALE ATHLETICS			OV Show Choir Registration	325.00
VALLEY BAND BOOSTERS			Marching Band Registration	225.00
VITAL SIGNS DISPLAY GRAPHICS			Boys XC Supplies	307.11
WAUKEE HIGH SCHOOL			Marching Band Registration	175.00
<b>Fund Total:</b>				<b>21,224.00</b>



Dallas Center-Grimes CSD  
09/17/2025 2:38 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Posted - All; Batch Description AMAZON 2025-09-17 AF - LW

Page: 1  
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			OV Library supplies	1,264.42
<b>Fund Total:</b>				<b>1,264.42</b>



Dallas Center-Grimes CSD  
09/18/2025 10:47 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
SCHOOLHOUSE BD BILLS- 09-22-2025

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>4</b>	<b>Fund: 23</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>	
A.J. ALLEN MECHANICAL CONTRACTORS, INC.			REPAIR GAS LINE	16,796.55
CENTRAL IOWA FENCING			FENCE REPAIR - NR, DCE	4,441.00
ELECTRONIC ENGINEERING			TWO WAY RADIO	52,921.82
FOR SURE ROOFING			ROOF REPAIR - DISTRICT WIDE	2,647.27
JARNAGIN PAINTING, INC			PAINTING - HERITAGE ELEM	44,025.00
MORIN RENOVATIONS LLC			SECLUSION ROOMS - DISTRICT WIDE	16,487.00
RHINEHART EXCAVATING INC			CONCRETE WORK	15,750.00
<b>Fund Total:</b>				<b>153,068.64</b>

Dallas Center-Grimes CSD  
09/10/2025 11:12 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
WED-SCHOOLHOUSE 09-10-2025

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>4</b>	<b>Fund: 23</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>	
ACCESS SYSTEMS			Three New Copiers - RFP Accepted 6/10/25	17,112.00
CENTRAL IOWA FENCING			FENCE REPAIR - NR, DCE	1,562.00
DOORS INCORPORATED			DOORS - SECLUSION ROOMS - HS	2,949.00
PHILLIPS FLOORS, INC			FLOOR REPAIR - NORTH RIDGE ELEM	1,260.00
<b>Fund Total:</b>				<b>22,883.00</b>

☒ APPROVED

<b>Schoolhouse Fund- Additional Bills List 09/22/2025</b>		
Baker Group	Repair HVAC system - Admin Office	\$20,000.00
Rhinehart Excavating	Concrete Sidewalks - DCE	\$20,260.00
	<b>TOTAL</b>	<b>\$40,260.00</b>



## 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):	08/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	09/16/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 9,291.06

### Statement Summary:

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

Previous Balance:	
Payments:	
Adjustments:	\$ 0.00
Net Purchases:	\$ 9,291.06
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 9,291.06

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-1920 ONE CARDS</b>					
08/06	08/06 605137107	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -25,307.69	\$ 0.00	\$ -25,307.69
08/06	08/06 605137106	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -4,383.87	\$ 0.00	\$ -4,383.87
<b>TOTAL CREDITS xxxx-xxxx-xxxx-1920</b>					<b>\$ -29,691.56</b>
<b>TOTAL DEBITS xxxx-xxxx-xxxx-1920</b>					<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-</b>					
08/05	08/06 605224840	DSM PARKING METERS DES MOINES IA <b>PO 97953/ Parking</b>	\$ 6.25 099199	\$ 0.00	\$ 6.25 ✓
08/05	08/07 605336586	TST BUZZARD BILLYS DES DES MOINES IA <b>PO 97704/ Admin Meeting</b>	\$ 500.00 080353	\$ 29.26	\$ 529.26 ✓
08/06	08/07 605336663	IOWA EVENTS CENTER DES MOINES IA <b>PO 97703/ SAI Conference Parking</b>	\$ 13.00 041485	\$ 0.00	\$ 13.00 ✓
08/06	08/07 605336587	HLT DE MOINES PRK ST K DES MOINES IA <b>PO 97705/ SAI Conference</b>	\$ 200.60 064383	\$ 11.90	\$ 212.50 ✓
<b>TOTAL CREDITS xxxx-xxxx-xxxx-</b>					<b>\$ 0.00</b>
<b>TOTAL DEBITS xxxx-xxxx-xxxx-</b>					<b>\$ 761.01</b>

Card Number xxxx-xxxx-xxxx-

DCG SECONDARY, DCG SECONDARY SCHO

08/06

08/07  
605336665

NOTEFLIGHT SOMERVILLE MA

PO 97612/Oakview Music Subscription

\$ 79.00  
005572

\$ 5.53

Page 2 of 5  
\$ 84.53  
✓

TOTAL CREDITS XXXX-XXXX-XXXX

\$ 0.00

TOTAL DEBITS XXXX-XXXX-XXXX

\$ 84.53

Card Number XXXX-XXXX-XXXX

08/04

08/05  
605085462

AMERICAN HEART SHOPCPR DALLAS TX

\$ 24.61

\$ 0.00

\$ 24.61  
✓

PO 97585/CPR First Aid Training-NR 034257

TOTAL CREDITS XXXX-XXXX-XXXX

\$ 0.00

TOTAL DEBITS XXXX-XXXX-XXXX

\$ 24.61

Card Number XXXX-XXXX-XXXX

07/20

07/21  
602586430

LPY COMMUNITY TAP &amp; PI FORT DODGE IA

\$ 359.67

\$ 0.00

\$ 359.67  
✓

PO 97571/State Softball Meals 028133

07/21

07/23  
603067837

TST SPORTS PAGE BAR &amp; FORT DODGE IA

\$ 544.35

\$ 0.00

\$ 544.35  
✓

PO 97570/State Softball Meals 065403

07/22

07/25  
603519676

BEST WESTERN FORT DODGE FORT DODGE IA

\$ 412.16

\$ 0.00

\$ 412.16  
✓

PO 97579/State Softball Bus Driver 093575

07/30

08/01  
604409101

MENARDS 3360 GRIMES IA

\$ 80.39

\$ 0.00

\$ 80.39  
✓

PO 97556/Garden Hose 006447

08/15

08/18  
607317355

ICCAEVENTS 5155989540 IA

\$ 375.00

\$ 0.00

\$ 375.00  
✓

PO 97769/Cheer Dance Group Registration 099873

TOTAL CREDITS XXXX-XXXX-XXXX

\$ 0.00

TOTAL DEBITS XXXX-XXXX-XXXX

\$ 1,771.57

Card Number XXXX-XXXX-XXXX

07/22

Fund 21

07/24  
603325947

MENARDS 3360 GRIMES IA

\$ 227.07

\$ 0.00

\$ 227.07  
✓

PO 97496/Fall Musical Supplies 075615

07/24

07/25  
603519677

USPS PO 1837350611 GRIMES IA

\$ 21.69

\$ 0.00

\$ 21.69  
✓

PO 97593/Mailing 036135

07/29

07/29  
603971395

FIELDPRINT 888-291-1369 PA

\$ 34.35

\$ 0.00

\$ 34.35  
✓

PO 97785/Employment FP 061904

07/30

Fund 21

08/01  
604409102

MENARDS.COM EAU CLAIRE WI

\$ 918.51

\$ 0.00

\$ 918.51  
✓

PO 97578/HS Band Materials 080949

07/31

08/01  
604409103

THE BELIN BLANK CENTER IOWA CITY IA

\$ 499.00

\$ 0.00

\$ 499.00  
✓

PO 97554/Integrated Acceleration System 038318

08/02

08/04  
604891521

INDEED US125-04292226 AUSTIN TX

\$ 250.53

\$ 0.00

\$ 250.53  
✓

PO 97631/July job postings 014882

08/04

08/05  
605085459

FMCSA D&amp;A CLEARINGHOUSE WASHINGTON DC

\$ 125.00

\$ 0.00

\$ 125.00  
✓

PO 97660/Transportation Queries 031273

08/04

08/05  
605085460

FACEBK RHJ28WGSR2 MENLO PARK CA

\$ 38.61

\$ 0.00

\$ 38.61  
✓

PO 97921/Facebook Ads 029497

08/04

08/05  
605085461

SQ NORTHLAND CDL TRAI 877-417-4551 IA

\$ 832.89

\$ 62.11

\$ 895.00  
✓

PO 97665/CDL Training New Bus Driver 011599

08/06

08/06  
605224917

FIELDPRINT 888-291-1369 PA

\$ 34.35

\$ 0.00

\$ 34.35  
✓

PO 97671/Employment FP 014831

08/06

08/07  
605336664

ADVANCE AUTO PARTS ROANOKE VA

\$ 143.11

\$ 0.00

\$ 143.11  
✓

PO 97662/97652 - Bus parts 071421



Fund 21	08/07	08/11	SAMSLUB.COM 888-746-7726 AR	\$ 476.33	\$ 0.00	Page 3 of 5 \$ 476.33 ✓
		605976234	PO 97673 / Fall Festival Parade Supplies	037222		
	08/07	08/08	WALMART.COM 8009256278 BENTONVILLE AR	\$ 49.66	\$ 0.00	\$ 49.66 ✓
		605526254	PO 97672 / HS Student Council Supplies	080739		
	08/11	08/12	MUSICSPOKE INC. KANSAS CITY MO	\$ 145.00	\$ 0.00	\$ 145.00 ✓
		606144445	PO 97716 / HS Vocal materials	031920		
	08/12	08/13	WM SUPERCENTER #5748 GRIMES IA	\$ 52.47	\$ 0.00	\$ 52.47 ✓
		606298726	PO 97754 / Board Room supplies	047585		
	08/13	08/14	NATIONAL COUNCIL FOR T SILVER SPRING MD	\$ 90.00	\$ 0.00	\$ 90.00 ✓
		606614434	PO 97752 / Renewal subscription	097582		
	08/14	08/14	FIELDPRINT 888-291-1369 PA	\$ 34.35	\$ 0.00	\$ 34.35 ✓
		606614433	PO 97750 / Employment FP	062112		
	08/14	08/15	SP DIANE ALBER GILBERT AZ	\$ 182.61	\$ 0.00	\$ 182.61 ✓
		606689262	PO 97760 / NR Book Sets (4)	083115		
	08/14	08/15	IN LESSONPIX, INC. 727-4372465 FL	\$ 36.00	\$ 0.00	\$ 36.00 ✓
		606690455	PO 97736 / NR Custom Learning Materials	086997		
	08/15	08/15	FIELDPRINT 888-291-1369 PA	\$ 34.35	\$ 0.00	\$ 34.35 ✓
		606689261	PO 97804 / Employment FP	035457		
	08/18	08/19	USPS PO 1837350611 GRIMES IA	\$ 478.00	\$ 0.00	\$ 478.00 ✓
		607385042	PO 97772 / Oakview postage stamps	093460		
	08/19	08/19	FIELDPRINT 888-291-1369 PA	\$ 8.35	\$ 0.00	\$ 8.35 ✓
		607385043	PO 97804 / Rescheduling Fee	050991		
	08/19	08/20	FSP IOWA TALENTED AND BURLINGTON IA	\$ 1,875.00	\$ 0.00	\$ 1,875.00 ✓
		607539537	PO 97812 / ITAG Conference Staff-5	021422		
TOTAL CREDITS				xxxx-xxxx-xxxx		\$ 0.00
TOTAL DEBITS				xxxx-xxxx-xxxx		\$ 6,649.34

Dallas Center-Grimes CSD  
09/04/2025 1:04 PM

BOARD BILLS LISTING FOR PUBLICATION  
INV-2025-09-04/FLEX CLAIMS & FEE

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10	OPERATING FUND	
ISOLVED BENEFITS SERVICES WDM			FLEX FEES	364.21
Fund Total:				364.21
Checking	6	Fund: 91	FLEX MED/DEP CARE ADMINISTRATION	
ISOLVED BENEFITS SERVICES			FLEX CLAIM	2,394.22
Fund Total:				2,394.22

 APPROVED

Dallas Center-Grimes CSD  
08/26/2025 9:28 AM

BOARD BILLS LISTING FOR PUBLICATION  
INV-2025-08-26/FLEX CLAIM

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	6	Fund: 91	FLEX MED/DEP CARE ADMINISTRATION	
ISOLVED BENEFITS SERVICES			FLEX CLAIMS	1,977.54
Fund Total:				1,977.54

 APPROVED

Dallas Center-Grimes CSD  
09/10/2025 10:18 AM

BOARD BILLS LISTING FOR PUBLICATION  
INV-2025-09-10/FLEX CLAIM

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	6	Fund: 91	FLEX MED/DEP CARE ADMINISTRATION	
ISOLVED BENEFITS SERVICES			FLEX CLAIM	2,026.91
Fund Total:				2,026.91

 APPROVED

Dallas Center-Grimes CSD  
09/17/2025 11:42 AM

BOARD BILLS LISTING FOR PUBLICATION  
INV-2025-09-17/FLEX CLAIM

Page: 1  
User ID: JDS

<u>Vendor Name</u>			<u>Description</u>	<u>Amount</u>
Checking	6	Fund: 91	FLEX MED/DEP CARE ADMINISTRATION	
ISOLVED BENEFITS SERVICES			FLEX EMPLOYEE CONTRIBUTIONS	5,277.87
Fund Total:				5,277.87

 APPROVED