

Dallas Center-Grimes CSD
06/04/2025 7:49 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-06-04/GENERAL FUND BILLS

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
AMPLIFY EDUCATION INC	Curriculum	3,624.68
ARNOLD MOTOR SUPPLY LLP	TRANSPORTATION PARTS	10.88
BCP LIVE, INC.	AUDITORIUM SERVICES	1,560.00
BLICK ART MATERIALS LLC	Supplies	81.03
BURGHER, CARIE	MILEAGE REIMBURSEMENT	123.20
CDW GOVERNMENT INC	iPad Cases for New Devices	2,520.00
GENERAL PARTS LLC	KITCHEN REPAIRS - OAK VIEW	668.15
GRIMES POST OFFICE	Postage Stamps	314.00
HIGH NOON BOOKS	Retention Material	386.40
HOLLAND, KAYLA	MILEAGE REIMBURSEMENT	26.46
INFOMAX OFFICE SYSTEMS	MONTLY SERVICE CONTRACT	2,012.17
INTERSTATE ALL BATTERY CENTER	LAWN CARE - DISTRICT WIDE	70.00
IOWA INTERNATIONAL CENTER, THE	Kinyarwanda Interpreter	68.00
IOWA SCHOOL PUBLIC RELATIONS	AJ ISPRA 2025	170.00
KEMPKER'S TRUE VALUE	Cust. Supplies	33.60
MACKIN EDUCATIONAL RESOURCES	Library books	319.00
MCCOY, KELLY	MILEAGE REIMBURSEMENT	17.92
MESTON BROTHERS IRRIGATION	LAWN CARE - OAK VIEW	171.00
MHC KENWORTH DES MOINES	TRANSPORTATION PARTS	207.66
MINDWARE	Supplies	59.95
NABHOLZ, AVERY	MILEAGE REIMBURSEMENT	84.70
NATIONAL SCHOOL FORMS	Nurse passes	81.55
ONE SOURCE THE BACKGROUND CHECK COMPANY INC	BACKGROUND CHECKS	967.00
PERCUSSION SOURCE	Equipment	2,664.99
RICKABAUGH GRAPHICS	New Logo	1,000.00
SCHIPPER, PATRICIA	MILEAGE REIMBURSEMENT	123.20
SCHOOL HEALTH CORPORATION	NURSE'S OFFICE SUPPLIES	313.24
SCHOOL SPECIALITY LLC	OFFICE SUPPLIES	142.40
SIGMA-ALDRICH INC	Supplies	75.78
SPANISH CUENTOS	Books	381.00
STEGER, GLORIA	Accompanist Hours	396.00
SUPERIOR WELDING SUPPLY CO	Supplies	405.00
T-MOBILE	SERVICES	179.00
TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT - OV	65.93
TRUCK CENTER COMPANIES - DES MOINES	TRANSPORTATION PARTS	243.69
VAN WALL EQUIPMENT, INC.	LAWN CARE - DISTRICT WIDE	1,003.36
WE FIX IT REPAIR	iPad Headphone Repair	75.00
	Fund Total:	20,645.94

Dallas Center-Grimes CSD
06/04/2025 8:38 AM

BOARD BILLS LISTING FOR PUBLICATION
INV-2025-06-04/FLEX 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 FEE	402.05
	Fund Total:	402.05

 APPROVED
J. Weidner

Dallas Center-Grimes CSD
06/03/2025 11:39 AM

BOARD BILLS LISTING FOR PUBLICATION

LTD/LIFE INSURANCE JUNE 2025-0001

Page: 1

User ID: JDS

Vendor Name
Checking 1 Fund: 10
MADISON NATL LIFE INSURANCE COMPANY

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
LTD AND LIFE INSURANCE	7,753.35
Fund Total:	7,753.35



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Dallas Center-Grimes CSD
06/04/2025 8:22 AM

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description WED-DIRECT DEPOSIT-06-04-2025-0001

Page: 1

User ID: JDS

Vendor Name
Checking 1 Fund: 10
AHLERS & COONEY, P.C.
BLUUM OF MINNESOTA LLC
CAPITAL SANITARY SUPPLY CO INC
CENGAGE LEARNING, INC
FILTER SHOP INC, THE
FOLLETT CONTENT SOLUTION LLC
GOPHER SPORT
REALLY GOOD STUFF LLC
TIMBERLINE BILLING SERVICE LLC
ZANER BLOSER, INC

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
LEGAL SERVICES	2,501.50
Equipment	238.99
Custodial Supplies	2,461.18
TEXTBOOKS/DISTRICT WIDE	690.80
Inside Filters MS	3,487.20
LIBRARY CLASSROOM SUPPLIES	980.72
P.E. Materials	1,506.62
1st Grade Classroom Supplies	153.97
MEDICAID BILLING	9,855.73
Curriculum	5,162.85
Fund Total:	27,039.56



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Dallas Center-Grimes CSD
06/04/2025 9:20 AM

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-06-04/GENERAL FUND

Page: 1

User ID: JDS

Vendor Name
Checking 1 Fund: 10
FANGMAN FAMILY CHIROPRACTIC, P.C.
MOLLY HAWKINS HOUSE INCORPORATED

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
DOT PHYSICAL	300.00
ART CLASSROOM SUPPLY ORDER	509.52
Fund Total:	809.52



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Dallas Center-Grimes CSD
06/04/2025 10:04 AM

BOARD BILLS LISTING FOR PUBLICATION

Automatic Payment; Check Date 06/04/2025

Page: 1

User ID: JDS

Vendor Name
Checking 1 Fund: 10
GANNETT IOWA LOCALIQ
HOME DEPOT CREDIT SERVICES

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
PUBLICATION	1,086.12
Box	110.64
Fund Total:	1,196.76



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Dallas Center-Grimes CSD
06/04/2025 11:15 AM

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-06-04/GF

Page: 1

User ID: JDS

Vendor Name
Checking 1 Fund: 10
AMERICAN BUSINESS PHONES

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
Labor for Additional Camera Installs	1,220.00
Fund Total:	1,220.00



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APPROVED
Hawkins

Dallas Center-Grimes CSD
05/28/2025 10:10 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-DIRECT DEPOSITS -05-28-2025/GENERAL

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
CAPITAL SANITARY SUPPLY CO INC
ISFIS, INC
MENARDS GRIMES
PROJECT LEAD THE WAY INC
QUALTRICS LLC
REAL TIME INTERPRETATIONS

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
Custodial Supplies	5,852.23
DISTRICT SUBSCRIPTION	3,867.45
COMBO LASER LEVEL - HIGH SCHOOL	329.99
PLTW	950.00
SERVICE	12,125.17
interpreter services	195.00
Fund Total:	23,319.84

Dallas Center-Grimes CSD
05/28/2025 10:05 AM

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Check Date 05/28/2025

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
HOME DEPOT CREDIT SERVICES
INTEGRATED PRINT SOLUTIONS
LINDE GAS & EQUIPMENT INC
PLUMB SUPPLY COMPANY

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
MAINTENANCE SUPPLIES - DISTRICT WIDE	312.62
Retiree Gifts	641.00
TRANSPORTATION SUPPLIES	147.38
PLUMBING REPAIRS - HS	79.92
Fund Total:	1,180.92

Dallas Center-Grimes CSD
05/28/2025 11:09 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-05-28-2025/GENERAL FUND

Page: 1
User ID: JDS

Vendor Name
Checking 1 Fund: 10
AMEGA GARAGE DOOR & OPENERS INC
AMPLIFY EDUCATION INC
ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
BLICK ART MATERIALS LLC
BRELSFORD PROPERTIES
CITY OF DALLAS CENTER
CONTINENTAL CLAY CO
CORY, AMY
CYCLONE PEST MANAGEMENT
GRANGER MOTORS INC
HILLYARD/DES MOINES SANITARY SUPPLY
INFOMAX OFFICE SYSTEMS
IOWA INTERNATIONAL CENTER, THE
IXL LEARNING
LAWSON PRODUCTS INC
MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC
O'REILLY AUTO PARTS
OFFICE DEPOT, INC.
SCHOLASTIC MAGAZINES
SCHOOL BUS SALES COMPANY
TOWNSEND VENTURES LLC
TRUCK CENTER COMPANIES - DES MOINES
VAN WALL EQUIPMENT, INC.
WEBSPEC DESIGN LLC

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
OVERHEAD DOOR REPAIR - BUS BARN	1,520.00
Amplify Workbooks - Science	3,643.83
Membership renewal	205.00
25-26 School Year/Art	169.90
TRANSPORTATION SUPPLIES	61.20
WATER METER - MIDDLE SCHOOL	435.00
Supplies	72.20
MILEAGE REIMBURSEMENT	84.70
PEST CONTROL - DISTRICT WIDE	740.00
TRANSPORTATION PARTS	86.95
Custodial Supplies	369.99
COPIER OVERAGES	902.44
INTERPRETATION SERVICES - EL	153.00
SUBSCRIPTION	350.00
TRANSPORTATION SUPPLIES	96.54
Math Curriculum	689.34
TRANSPORTATION PARTS	119.89
BINDING COMBS FOR OFFICE	64.60
25-26/Cockrum	3,569.09
TRANSPORTATION PARTS	225.20
BLEACHER INSPECTION - HS	1,250.00
TRANSPORTATION PARTS	201.50
LAWN CARE - DISTRICT WIDE	36.99
May 2025 Web	200.00
Fund Total:	15,247.36

J.D.S.
APPROVED

Dallas Center-Grimes CSD
05/21/2025 11:12 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-2025-05-21/GENERAL

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.	HVAC REPAIR - HERITAGE ELEM	682.50
BDI SIGNS	Sign	45.00
BLANK PARK ZOO	Kindergarten Field Trip	564.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	Supplies	1,369.68
CORY, AMY	MILEAGE REIMBURSEMENT	84.07
GAMETIME	VINYL COATING - DCE PLAYGROUND	398.97
MOLLY HAWKINS HOUSE INCORPORATED	Supplies	2,736.11
NASCO EDUCATION LLC	Art Supplies	20.60
PENN STATE INDUSTRIES	Supplies	213.80
SKOLD DOOR & FLOOR COMPANY	FIRE DOOR REPAIR - DCE	390.00
TROPHIES PLUS INC	Supplies	3,354.89
VAN WALL EQUIPMENT, INC.	LAWN CARE - DISTRICT WIDE	189.80
	Fund Total:	10,049.42

Dallas Center-Grimes CSD
05/21/2025 11:59 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-DIRECT DEPOSIT-05-21-2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 OPERATING FUND	
CENGAGE LEARNING, INC	TEXTBOOKS	3,889.10
COMPASS GROUP USA, INC.	BOXED LUNCHES	16.00
FOLLETT CONTENT SOLUTION LLC	Library/Peters	81.39
	Fund Total:	3,986.49

 APPROVED
[Signature]

Dallas Center-Grimes CSD
06/05/2025 8:36 AM

BOARD BILLS LISTING FOR PUBLICATION

Automatic Payment; Check Date 06/05/2025

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1 Fund: 10 OPERATING FUND	
AMAZON.COM LLC	DISTRICT WIDE FY25-26 SUPPLIES	9,821.57
	Fund Total:	9,821.57

General - Additional Bills List 06/10/2025

Blick Art Materials	Art supplies @ MS	\$178.20
Capital	District Wide Custodial Supplies	\$3,035.58
Cengage Learning	District Wide Curriclm Materials	\$24,056.25
DHS	Medicaid Billing for May 2025	\$71,577.27
Intergrated Print	Mustang Monthly Newsletter	\$3,470.24
Goodheart Wilcox Publisher	District Wide Curriclm Materials	\$30,035.13
GovConnection	Elevate USB-C Charing Cart Ed - IT Dept	\$21,000.00
Polk County Treasurer	SRO Contracts May 2025	\$10,442.40
School Health	Medical supply @ NR	\$43.33
VIG Solutions	Lenovo Think Pads - IT Dept	\$1,723.00
Wieser Educational	Workbooks. books, materials for HS	\$374.08
		TOTAL
		\$165,935.48

Schoolhouse - Additional Bills List 06/10/2025

AJ Allen Mrchanical	Repair sinks @ HE and Repair Lavatory @ HS	\$2,477.89
AJ Allen Mrchanical	Repaired Leaking Check Valve/Drain P-traps @ SP	\$1,572.56
Baker Group	Repair Condenser Unit @ MS	\$990.33
Basepoint Bldg Automations	Front Door Emergency Lock @ Admin	\$2,586.00
Capital	Extractor @ HS	\$3,567.00
Eboard Solutions	Simbil renewal FY25-26	\$9,900.00
For Sure Roofing	Roof repairs @ HS	\$1,482.89
Garland	Roofing materials	\$27,984.25
Midwest Automatic Fire Sprinklers	Plumbing repair	\$1,225.38
National Seating & mobility	Changing Tables and Lifter @ MS	\$5,299.60
OPN Architects	Professional Services through May 2025	\$16,845.56
TK Roofing	Repair roof @ NR	\$1,395.68
Sterling Computers	Dell Chrombooks & Google Chrome Mangement License	\$292,700.00
Walsh Door	Repair door at MS	\$3,996.00
		TOTAL
		\$372,023.14

Dallas Center-Grimes CSD
05/16/2025 9:52 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description NUTRITION WASTE MANAGEMENT INV 4/30-0001

Page: 1

User ID: ELSBPA

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	2	Fund: 61 SCHOOL NUTRITION FUND	
WASTE MANAGEMENT OF IOWA		APRIL 2025 GARBAGE COLLECTION	2,871.31
		Fund Total:	2,871.31

Dallas Center-Grimes CSD
06/04/2025 7:46 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description NUTRITION CITY OF DALLAS CENTER MAY-0001

Page: 1

User ID: ELSBPA

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	2	Fund: 61 SCHOOL NUTRITION FUND	
CITY OF DALLAS CENTER		MAY 2025 GARBAGE COLLECTION	345.22
		Fund Total:	345.22

Dallas Center-Grimes CSD
05/28/2025 11:39 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-05-28 AF/ WED BILLS - LW-0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
Checking	3	STUDENT ACTIVITY FUND	
ARBUCKLE, ELIAS		PBIS Building Reward	250.00
BSN SPORTS LLC		Softball Uniform Pants	59.39
DECKER SPORTING GOODS		Baseball Supplies	40.00
HEARTLAND FLAGPOLES & CUSTOM FLAGS		Softball Flags	510.00
JOSTENS INC.		CLASS OF 2025	57.35
PAYNE, GARY		Piano Tuning -Choir	600.00
WAUKEE HIGH SCHOOL		Golf Entry Fee	60.00
		Fund Total:	1,576.74

Dallas Center-Grimes CSD
05/28/2025 12:05 PM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-05-28 AF/ ACH OFFICIALS - -0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
Checking	3	STUDENT ACTIVITY FUND	
BIRDSLEY, JEFF		Soccer Official Pay	330.00
JACOBUS, LARRY		Baseball Official Pay	82.00
RUSSELL, RODNEY		Baseball Official Pay	82.00
		Fund Total:	494.00

APPROVED
M. M. M.

Dallas Center-Grimes CSD
05/29/2025 8:29 AM

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Batch Description INV 2025-05-29 AF/ AMAZON

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
Checking	3	STUDENT ACTIVITY FUND	
AMAZON.COM LLC		GRADUATION CORDS	273.35
		Fund Total:	273.35

APPROVED
M. M. M.

Dallas Center-Grimes CSD
06/04/2025 9:46 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-06-04 AF/ WED BILLS-0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 3 Fund: 21	STUDENT ACTIVITY FUND	
DECKER SPORTING GOODS	Softball Jerseys	5,596.70
FOOD DEPOT, THE	Boys Soccer State Meal	425.00
HEARTLAND AREA EDUCATION AGENCY 11	Football Booklets	327.58
HYPERIC	Athletic Trainer Supplies	2,368.00
KEMPKER'S TRUE VALUE	9V Batteries	19.99
RIEMAN MUSIC	Band Sousaphone Bits	170.00
SCHOOL HEALTH CORPORATION	Activities AED	1,198.37
WILCOX PRINTING & PUBLISHING INC	GRADUATION 2025	1,239.00
	Fund Total:	11,344.64

Dallas Center-Grimes CSD
06/04/2025 10:10 AM
Vendor Name

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Batch Description INV 2025-06-04
Description

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	Vocal Music Supplies	1,772.05
	Fund Total:	1,772.05

Dallas Center-Grimes CSD
06/04/2025 10:27 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-06-04 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	
AMADEO, MARK	Softball Official Pay	153.75
BOOCK, NATHAN	Baseball Official Pay	160.00
CHIEVES, RITCHIE C	Baseball Official Pay	160.00
COFFMAN, DREW	Baseball Official Pay	115.00
DEN HERDER, LUCAS	Baseball Official Pay	175.00
GOMEZ, RONALD	Softball Official Pay	102.50
GRELL, WILLIAM	Baseball Official Pay	115.00
KIRK, THOMAS	Baseball Official Pay	115.00
LEWIS, JASON	Softball Official Pay	153.75
LOUTZENHISER, ALAN	SRO Services	280.00
O'NEIL, SARAH	Choir Accompanist	1,939.50
SMITH, DOUG	Baseball Official Pay	115.00
TIDWELL, CHRISTOPHER	Baseball Official Pay	230.00
WHITEHEAD, RONALD	Softball Official Pay	102.50
	Fund Total:	3,917.00

 APPROVED
M. Meador

Dallas Center-Grimes CSD
06/03/2025 1:10 PM

BOARD BILLS LISTING FOR PUBLICATION

Page: 1

Automatic Payment; Processing Month 06/2025

User ID: JDS

Vendor Name
Checking 1 Fund: 10
BLACK HILLS ENERGY

Description	Amount
OPERATING FUND	
NATURAL GAS SERVICES	273.17
Fund Total:	273.17

User ID: JDS

Dallas Center-Grimes CSD
06/03/2025 11:57 AM

BOARD BILLS LISTING FOR PUBLICATION
BATCH 1-ULTITIES/JUNE 2025

Page: 1

User ID: JDS

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

Description	Amount
OPERATING FUND	
WATER/SEWER/GARBAGE	3,884.63
WATER/SEWER	16,820.25
INTERNET SERVICE	2,140.00
Fund Total:	22,844.88

User ID: JDS

Dallas Center-Grimes CSD
05/29/2025 2:06 PM

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Check Date 05/29/2025

Page: 1

User ID: JDS

Vendor Name
Checking 1 Fund: 10
GANNETT IOWA LOCALIQ

Description	Amount
OPERATING FUND	
PUBLICATION	60.60
Fund Total:	60.60

APPROVED
M. M. M.

Dallas Center-Grimes CSD
05/28/2025 1:04 PM

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Check Date 05/28/2025; Vendor ID AMAZON

Page: 1

User ID: JDS

Vendor Name
Checking 1 Fund: 10
AMAZON.COM LLC

Description	Amount
OPERATING FUND	
FY25-26 CLASSROOM SUPPLIES	1,735.46
Fund Total:	1,735.46

User ID: JDS

APPROVED
M. M. M.

Dallas Center-Grimes CSD
05/22/2025 11:42 AM

BOARD BILLS LISTING FOR PUBLICATION

Page: 1

User ID: JDS

Vendor Name
Checking 1 Fund: 10
AMAZON.COM LLC

Description	Amount
OPERATING FUND	
DISTRICT WIDE SUPPLES FY25-26	5,458.66
Fund Total:	5,458.66

User ID: JDS

APPROVED
M. M. M.

Dallas Center-Grimes CSD

05/21/2025 8:25 AM

Vendor Name

Checking

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-05-21 AF/ CHARTWELLS - LW-0001

COMPASS GROUP USA, INC.

Description

3 Fund: 21 STUDENT ACTIVITY FUND

CATERING

Page: 1

User ID: WONGLI

Amount

748.00

Fund Total:

748.00

Dallas Center-Grimes CSD

05/21/2025 7:28 AM

Vendor Name

Checking

BOARD BILLS LISTING FOR PUBLICATION

Posted - All; Batch Description INV 2025-05-21 AF/ AMAZON

AMAZON.COM LLC

Description

3 Fund: 21 STUDENT ACTIVITY FUND

Supplies

Amount

174.55

Fund Total:

174.55

Page: 1

User ID: WONGLI

Dallas Center-Grimes CSD

05/21/2025 8:58 AM

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-05-21 AF/ ACH OFFICIALS - -0001

Page: 1

User ID: WONGLI

Vendor Name

Checking

BUSH, PAUL

GORDEN, PATRICK

GRUHLKE, BRYAN

ORIC, NAZIF

PETERSON, ADAM

REGGIO, NICHOLAS

Description

3 Fund: 21 STUDENT ACTIVITY FUND

Soccer Official Pay

Amount

165.00

Soccer Official Pay

150.00

Soccer Official Pay

225.00

Soccer Official Pay

90.00

Soccer Official Pay

90.00

Soccer Official Pay

90.00

Fund Total:

810.00

 APPROVED
mduke

Dallas Center-Grimes CSD
05/21/2025 7:42 AM

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-05-21 AF/ WED BILLS - LW-0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
Checking	3	STUDENT ACTIVITY FUND	
ADM HIGH SCHOOL		Boys Track Entry Fee	225.00
AMES HIGH SCHOOL		Golf Entry Fee	150.00
ANKENY CENTENNIAL HIGH SCHOOL		HS Track Entry Fee	440.00
ANKENY HIGH SCHOOL		Boys Tennis Entry Fee	160.00
BONDURANT-FARRAR HIGH SCHOOL		Boys Track Entry Fee	125.00
DC-G GENERAL ACCOUNT		World Peace day	600.00
DECKER SPORTING GOODS		Soccer Balls	645.00
DES MOINES CHRISTIAN SCHOOL		JV Golf Entry Fee	60.00
HEIMERMAN ENTERPRISES		Softball Umpire Assigning Fee	120.00
INDIANOLA HIGH SCHOOL		Entry Fees	670.00
JAZZ EDUCATORS OF IOWA		All-State Jazz Audition Registration Fee	50.00
JOHNSTON COMMUNITY SCHOOL DISTRICT		MS Track Entry Fees	255.00
LIBRARYPASS, INC		Library Supplies	895.00
LIFETOUCH PUBLISHING INC		Yearbooks/Erdman	473.32
MARSHALLTOWN HIGH SCHOOL		Golf Entry Fee	175.00
MID IOWA SOCCER OFFICIALS ASSOC		Soccer Officials Assigning Fee '25	490.00
NEWTON CSD-HIGH SCHOOL		Golf Entry Fee	175.00
NORTH POLK COMMUNITY SCHOOL DISTRICT		MS Boys Track Entry Fee	80.00
NORTHWEST HIGH SCHOOL		Girls Track Entry Fee	415.00
NORWALK HIGH SCHOOL		Coed Track Invite	150.00
SAYDEL COMMUNITY SCHOOL DISTRICT		MS Track Entry Fee	100.00
VALLEY HIGH SCHOOL		Girls Golf Entry Fee	225.00
WATERLOO COMMUNITY SCHOOL DISTRICT		Boys Soccer Entry Fee	125.00
WAUKEE HIGH SCHOOL		Golf Entry Fee	350.00
WINTERSET HIGH SCHOOL		MS Boys Track Entry Fee	200.00

Fund Total:

7,353.32

 APPROVED
MDunphy

Dallas Center-Grimes CSD

05/28/2025 11:09 AM

Vendor Name

Checking

4 Fund: 40

UMB BANK NA

BOARD BILLS LISTING FOR PUBLICATION

WED-05-28-2025/GENERAL FUND

Page: 1

User ID: JDS

<u>Description</u>	<u>Amount</u>
DEBT SERVICE LEVY FUNDS	
BOND FEES	1,200.00
Fund Total:	1,200.00

APPROVED
Mueller

Dallas Center-Grimes CSD
06/04/2025 8:47 AM

BOARD BILLS LISTING FOR PUBLICATION
INV-2025-06-04/FLEX CLAIM

Page: 1
User ID: JDS

Vendor Name
Checking 6 Fund: 91
ISOLVED BENEFITS SERVICES

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIMS	2,581.95
Fund Total:	2,581.95

APPROVED
Murphy

Dallas Center-Grimes CSD
05/28/2025 10:44 AM

BOARD BILLS LISTING FOR PUBLICATION
INV-2025-05-28/FLEX CLAIM

Page: 1
User ID: JDS

Vendor Name
Checking 6 Fund: 91
ISOLVED BENEFITS SERVICES

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX EMPLOYEE CONTRIBUTIONS	6,876.42
Fund Total:	6,876.42

APPROVED
Murphy

Dallas Center-Grimes CSD
05/21/2025 12:55 PM

BOARD BILLS LISTING FOR PUBLICATION
INV-2025-05-21/FLEX CLAIM

Page: 1
User ID: JDS

Vendor Name
Checking 6 Fund: 91
ISOLVED BENEFITS SERVICES

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIM	7,658.55
Fund Total:	7,658.55

APPROVED
Murphy