

Dallas Center-Grimes CSD
02/11/2026 10:46 AM

BOARD BILLS LISTING FOR PUBLICATION
WED DIRECT DEPOSIT - GENERAL 02-11-2026

Page: 1
User ID: JDS

<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

Dallas Center-Grimes CSD
02/11/2026 11:56 AM

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Check Date 02/11/2026; 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	779.27
GANNETT IOWA LOCALIQ	PUBLICATION	588.44
LINDE GAS & EQUIPMENT INC	TRANSPORTATION SUPPLIES	54.77
	Fund Total:	1,422.48

*APPROVED BY
Malinda*

Dallas Center-Grimes CSD
02/11/2026 3:35 PM

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Check Date 02/11/2026; Check Type Check; Vendor ID AUDITO

Page: 1
User ID: JDS

<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

*APPROVED BY
Malinda*

Dallas Center-Grimes CSD
02/04/2026 10:18 AM

BOARD BILLS LISTING FOR PUBLICATION
UTILITIES-BATCH/FEBRUARY 2026

Page: 1
User ID: JDS

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1	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

Dallas Center-Grimes CSD
02/04/2026 7:35 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-DIRECT DEPOSIT GF-02-03-2026

Page: 1
User ID: JDS

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
Checking	1	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

Dallas Center-Grimes CSD
02/04/2026 8:59 AM

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payments 02-04-2026

Page: 1
User ID: JDS

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

APPROVED BY



Dallas Center-Grimes CSD
02/11/2026 11:15 AM

BOARD BILLS LISTING FOR PUBLICATION
MIDAMERICAN DIRECT DEPOSIT FEBRUARY 2026

Page: 1
User ID: JDS

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

Dallas Center-Grimes CSD
02/18/2026 8:33 AM

BOARD BILLS LISTING FOR PUBLICATION
GENERAL FUND BD BILLS 02-23-2026

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
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

Fund Total: 530,744.67

Dallas Center-Grimes CSD
02/11/2026 10:39 AM

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

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 - 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

APPROVED BY
Malissa J.

Dallas Center-Grimes CSD
02/03/2026 3:55 PM

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Check Date 02/04/2026; Fund Number 10

Page: 1
User ID: JDS

Vendor Name

Checking	1	Fund: 10
BDI SIGNS		
COMMUNICATION INNOVATORS		
EXTERIOR SHEET METAL		
FANGMAN FAMILY CHIROPRACTIC, P.C.		
GRIMES CHAMBER & ECONOMIC DEVELOPMENT		
HEARTLAND AREA EDUCATION AGENCY 11		
HILLIARD/DES MOINES SANITARY SUPPLY		
MADISON NATL LIFE INSURANCE COMPANY		
MADRID COMMUNITY SCHOOL DISTRICT		
MAJESTIC LIMOUSINE SERVICE LC		
OGDEN COMMUNITY SCHOOL DISTRICT		
PAYNE, GARY		
RIEMAN MUSIC		
SECURITY EQUIPMENT INC		
SIMPLIFY LEARNING		
WOODMAN ELECTRICAL CONTRACTORS INC		

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
SIGNAGE - HIGH SCHOOL	632.01
February Phone Services	508.91
MAINTENANCE SUPPLIES - MS	76.00
DOT PHYSICALS	400.00
DISTRICT CHAMBER MEMBERSHIP	275.00
School Improvement Planning	8,342.38
Custodial Supplies	69.74
LTD & LIFE INSURANCE	8,155.46
1st Sem OE Billing	4,267.63
Choir Trip Transportation	3,693.50
1st Sem Sped Billing	5,637.73
PIANO SERVICES	320.00
Microphone Cables DUPLICATE	104.85
KEYS - MS Writing program	72.00
licenser TECHNICAL SUPPORT	147.00
- DCE	46.80

Fund Total: 32,749.01

APPROVED BY
M. Wenzel

Dallas Center-Grimes CSD
02/18/2026 11:02 AM

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

Page: 1
User ID: JDS

Vendor Name

Checking	1	Fund: 10
AMAZON.COM LLC		

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
supplies-District Wide	5,651.61

Fund Total: 5,651.61

APPROVED BY
M. Wenzel

Dallas Center-Grimes CSD
02/03/2026 11:37 AM

BOARD BILLS LISTING FOR PUBLICATION
LTD/LIFE INSURANCE FEBRUARY 2026

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 & LIFE INSURANCE	8,155.46

Fund Total: 8,155.46

APPROVED BY
M. Wenzel

Dallas Center-Grimes CSD
01/28/2026 9:13 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-GENERAL BILLS 01/28/2026

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 - 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
	Fund Total:	30,313.11

Dallas Center-Grimes CSD
01/28/2026 9:44 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-DIRECT DEPOSIT-GENERAL 01-28-2026

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	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
	Fund Total:	19,978.31

Dallas Center-Grimes CSD
01/28/2026 10:54 AM

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Check Date 01/28/2026

Page: 1
User ID: JDS

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

APPROVED BY
[Signature]

GENERAL FUND-Additional Bills List 02/23/2026

Baker Group	Vacuum Pump HS Repair Leaking Water Valve -DCE	\$1,218.55
Blumm	CleverTouch Pro Series 65"-High School	\$5,936.00
BMO	Distinct 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	Interpreatation 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
	TOTAL	\$723,892.23

Dallas Center-Grimes CSD
02/11/2026 9:52 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2026-02-11 NUTRITION - LW-0001

Page: 1

User ID: WONGLI

Vendor Name
Checking 2 Fund: 61
GREEN BRONX MACHINE
TOWER GARDEN

	<u>Description</u>	<u>Amount</u>
	SCHOOL NUTRITION FUND	
	FARM TO SCHOOL GRANT SUPPLIES	1,349.00
	FARM TO SCHOOL TOWER GARDEN SUPPLIES	5,224.50
	Fund Total:	6,573.50

*APPROVED BY
[Signature]*

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

Vendor Name
Checking 2 Fund: 61
AMAZON.COM LLC

	<u>Description</u>	<u>Amount</u>
	SCHOOL NUTRITION FUND	
	TOWER GARDEN FLEX DOLLY	100.00
	Fund Total:	100.00

*APPROVED BY
[Signature]*

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

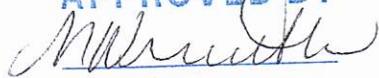
Dallas Center-Grimes CSD
01/28/2026 10:36 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2026-01-28 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	
ALDRIDGE, CASEY	Wrestling Official	150.00
BALL, MARTY	Wrestling Official	150.00
BLUM, DENNIS	Basketball Official	75.00
BRADY, TYLER	Basketball Official	165.00
DEKRUUF, LOREN	Basketball Official	165.00
FLORA, JAY	Basketball Official	165.00
HOBURG, PAT	Basketball Official	165.00
HOVICK, ZACHARY	Basketball Official	165.00
JAEGER, JERRY	Basketball Official	55.00
MAINE, JAMES	Basketball Official	75.00
MARTIN, DYLAN	Basketball Official	55.00
PARCEL, JOSHUA	Basketball Official	110.00
PERRIN, BLAKE	Basketball Official	110.00
RITZERT, PEYTON	Wrestling Official	150.00
RIVAS, JASON	Wrestling Official	150.00
ROSE, JEFFREY	Basketball Official	95.00
SIMLER, NATHAN	Basketball Official	55.00
TIGGES, CORY	Basketball Official	55.00
VALLINE, JOHN	Basketball Official	95.00
VANDERWATER, TYLER	Basketball Official	165.00
WEBER, CHRIS	Basketball Official	55.00
	Fund Total:	2,425.00

APPROVED BY


Dallas Center-Grimes CSD
01/28/2026 11:08 AM

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Batch Description INV 2026-01-28 AF/ AMAZON -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	2026 PROM	721.95
	Fund Total:	721.95

APPROVED BY

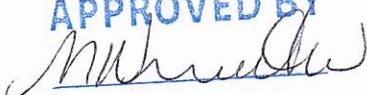

Dallas Center-Grimes CSD
01/28/2026 11:22 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2026-01-28 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	
CREATIVE LEGACY CO LLC	boys wrestling supplies	1,040.00
DC-G GENERAL ACCOUNT	Basketball Official	87.81
DES MOINES A TO Z PARTY RENTAL, INC	HS GRADUATION 2026	1,848.25
IOWA HIGH SCHOOL SPEECH ASSOCIATION	Speech Registration	592.00
STACEY'S BRA AND MASTECTOMY CENTER	OV Show Choir Costumes	3,768.52
	Fund Total:	7,336.58

APPROVED BY


Dallas Center-Grimes CSD
02/04/2026 8:46 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2026-02-04 AF/ WED BILLS - LW-0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	STUDENT ACTIVITY FUND	
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
	Fund Total:	2,986.15

Dallas Center-Grimes CSD
02/04/2026 8:59 AM

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

Page: 1

User ID: WONGLI

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

Dallas Center-Grimes CSD
02/04/2026 9:03 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2026-02-04 AF/ ACH OFFICIALS --0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	STUDENT ACTIVITY FUND	
ANDREWS, CHRIS	Basketball Official	90.00
ARGOTSSINGER, 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
VOGTT, BRANDON	Basketball Official	110.00
	Fund Total:	1,935.00

APPROVED BY
M. Miller

Dallas Center-Grimes CSD
02/18/2026 11:44 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2026-02-18 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	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
	Fund Total:	3,506.43

Dallas Center-Grimes CSD
02/18/2026 11:38 AM

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Batch Description AMAZON 2026-02-18 AF/ LW

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	3 Fund: 21 STUDENT ACTIVITY FUND	
AMAZON.COM LLC	HS- Prom	304.22
	Fund Total:	304.22

Dallas Center-Grimes CSD
02/18/2026 11:22 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2026-02-18 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, 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
WEDEMAYER, DAX	Basketball Official	90.00
	Fund Total:	1,475.00

APPROVED BY
M. Wenzel

Dallas Center-Grimes CSD
02/11/2026 10:21 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2026-02-11 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	
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
ENGEBRETSON, 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
WEDEMAYER, 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

Dallas Center-Grimes CSD
02/11/2026 10:03 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2026-02-11 - 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	
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

*APPROVED BY
Matthew*

Dallas Center-Grimes CSD

02/11/2026 2:18 PM

BOARD BILLS LISTING FOR PUBLICATION

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

Page: 1

User ID: WONGLI

Vendor Name

Checking

3

Fund: 21

Description

STUDENT ACTIVITY FUND

AMAZON.COM LLC

Show Choir Uniforms

Amount

399.80

Fund Total:

399.80

N. W. Winkler
APPROVED BY
N. W. Winkler

Dallas Center-Grimes CSD
02/18/2026 9:03 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description SCHOOLHOUSE BD BILLS 02-23-2026-0001

Page: 1
User ID: JDS

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

Dallas Center-Grimes CSD
01/28/2026 9:56 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-SCHOOLHOUSE-01-28-2026

Page: 1
User ID: JDS

<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
<i>APPROVED BY</i> <i>M. M. Miller</i>		
	Fund Total:	987.50

Physical Plant & Equipment Fund 23- Additional Bills List 02/23/2026

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
	TOTAL	\$23,960.51

\$88M Bond FY25-FY 28 Multiple Project Fund 32- Additional Bills List 02/23/2026

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
	TOTAL	\$338,492.94

Capital Project/Other than Bonds Fund 33 - Additional Bills List 02/23/2026

	TOTAL	\$0.00

Debt Service Levy Fund 40 - Additional Board Bills List 02/23/2026

	TOTAL	\$0.00

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
ISOLVED BENEFITS SERVICES

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIMS	4,905.47
Fund Total:	4,905.47

APPROVED BY
M. W. Smith

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
ISOLVED BENEFITS SERVICES

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIM	5,899.80
Fund Total:	5,899.80

APPROVED BY
M. W. Smith

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
ISOLVED BENEFITS SERVICES

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIM	3,128.82
Fund Total:	3,128.82

APPROVED BY
M. W. Smith

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
ISOLVED BENEFITS SERVICES

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIMS	2,923.35
Fund Total:	2,923.35

APPROVED BY
M. W. Smith



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):	01/20/2026	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	02/16/2026	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 9,862.54

Statement Summary:

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

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

Transaction Summary:

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

Card Number xxxx-xxxx-xxxx

12/19	12/22	WARRIOR LANES WAUKEE IA PO # 99688 / PEER PE Oakview	\$ 156.00	\$ 0.00	\$ 156.00
			046785		✓
01/08	01/09	24HOURWRISTBANDS.COM HOUSTON TX PO # 99885 / Wristbands Middle School Band	\$ 188.74	\$ 0.00	\$ 188.74
			040734		✓
01/15	01/19	HOBBY LOBBY #1017 ANKENY IA PO # 99981 / FCS High School	\$ 692.80	\$ 0.00	\$ 692.80
			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 PO # 99764 / Cheerleading	\$ 132.73	\$ 0.00	\$ 132.73
			049642		✓
12/22	12/23	SQ APEX LASER TAG LLC SOLON IA PO # 99763 / Girls Basketball	\$ 150.00	\$ 9.00	\$ 159.00
			072574		✓
12/22	12/23	ATHLETIC.NET SHERWOOD OR PO # 100030 / Boys-Girls Track	\$ 135.00	\$ 0.00	\$ 135.00
			017511		✓
01/02	01/05	DOMINOS 1750 IOWA CITY IA PO # 100191 / Girls Basketball	\$ 110.67	\$ 6.64	\$ 117.31
			055496		✓
01/05	01/07	HYATT HOTELS IOWA CITY IA PO # 99914 / Girls Basketball	\$ 956.88	\$ 0.00	\$ 956.88
			083256		✓
01/07	01/08	SP UNEEKOR IRVINE CA PO # 100163 / Golf Stimulator License	\$ 100.00	\$ 0.00	\$ 100.00
			095311		✓
01/07	01/08	SP UNEEKOR IRVINE CA PO # 100163 / Golf Stimulator License	\$ 100.00	\$ 0.00	\$ 100.00
			013456		✓
01/08	01/09	MOTOR PREFERENCES EXPE DAVIDSONVILLE MD PO # 99090 / Softball Certification Course	\$ 690.00	\$ 0.00	\$ 690.00
			084548		✓
01/14	01/14	IOWA EVENTS CENTER TIX DES MOINES IA PO # 100189 / State Wrestling tickets	\$ 490.66	\$ 34.34	\$ 525.00
			062825		✓
01/15	01/15	IOWA EVENTS CENTER TIX DES MOINES IA PO # 100189 / State Wrestling tickets	\$ 399.54	\$ 27.96	\$ 427.50
			046782		✓
01/15	01/16	SQ IOWA CHORAL DIRECT WEST DES MOIN IA PO # 100162 / Honor Choir Registration	\$ 178.68	\$ 13.32	\$ 192.00
			058265		✓
01/15	01/16	SQ IOWA CHORAL DIRECT WEST DES MOIN IA PO # 100162 / Honor Choir Registration	\$ 178.68	\$ 13.32	\$ 192.00
			054515		✓
01/17	01/19	TOWNEPLACE SUITES BLOOMINGTON MN PO # 100186 / Softball Coach Clinic	\$ 172.88	\$ 0.00	\$ 172.88
			035328		✓
01/17	01/19	TOWNEPLACE SUITES BLOOMINGTON MN PO # 100186 / Softball Coach Clinic	\$ 172.88	\$ 0.00	\$ 172.88
			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 PO # 99845 / Emerging Educator Conference	\$ 105.00	\$ 0.00	\$ 105.00
			033399		✓

TOTAL CREDITS xxxx-xxxx-xxxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx \$ 105.00

Card Number xxxx-xxxx-xxxx

12/22	12/23 628951502	SQ SLEISTER MUSIC ANKENY IA <i>PO #99746/ Band Supplies MS</i>	\$ 52.12 017051	\$ 3.88	\$ 56.00 ✓
12/30	12/31 629540209	MERCYCOLLEGEOFHEALTHSC DES MOINES IA <i>PO #99832/ AHA Instructor Card</i>	\$ 25.00 061453	\$ 0.00	\$ 25.00 ✓
12/30	12/31 629540208	MERCYCOLLEGEOFHEALTHSC DES MOINES IA <i>PO #99832/ AHA Instructor card</i>	\$ 25.00 091343	\$ 0.00	\$ 25.00 ✓
12/30	12/31 629540210	MERCYCOLLEGEOFHEALTHSC DES MOINES IA <i>PO #99832/ AHA Instructor card</i>	\$ 25.00 050276	\$ 0.00	\$ 25.00 ✓
12/30	12/31 629540207	IA DEPT OF AGRICULTURE DES MOINES IA <i>PO #99799/ Renewal Pesticide Licenses</i>	\$ 30.00 038420	\$ 0.00	\$ 30.00 ✓
12/30	12/31 629540211	MERCYCOLLEGEOFHEALTHSC DES MOINES IA <i>PO #99832/ AHA Instructor card</i>	\$ 25.00 079089	\$ 0.00	\$ 25.00 ✓
01/02	01/05 629792481	HY-VEE INDIANOLA 1271 INDIANOLA IA <i>PO #99872/ Bereavement Plant</i>	\$ 48.04 040985	\$ 1.96	\$ 50.00 ✓
01/04	01/05 629792482	FACEBK M4YPKB5TR2 WILMINGTON DE <i>PO#99876/ Facebook job ad</i>	\$ 34.91 072739	\$ 0.00	\$ 34.91 ✓
01/05	01/06 630058175	HY-VEE INDIANOLA 1271 INDIANOLA IA <i>PO #99872/ Bereavement Plant</i>	\$ 48.04 062573	\$ 0.00	\$ 48.04 ✓
01/05	01/07 630227826	HY-VEE INDIANOLA 1271 INDIANOLA IA <i>PO #99872/ sales tax reprocessed</i>	\$ -50.00 086850	\$ 0.00	\$ -50.00 ✓
01/07	01/08 630289661	TOYOTA OF DES MOINES GRIMES IA <i>PO#100041/ Tire Replacement #71</i>	\$ 575.18 084925	\$ 0.00	\$ 575.18 ✓
01/09	01/12 630708260	MENARDS 3360 GRIMES IA <i>PO #99928/ Mustang Munchies Oaknew</i>	\$ 58.75 075421	\$ 1.80	\$ 60.55 ✓
(Fund 21)	01/09 630708259	USPS PO 1837350611 GRIMES IA <i>PO #99968/ Postage, Stamps, Mailings</i>	\$ 390.00 078267	\$ 0.00	\$ 390.00 ✓
	01/10 630708335	FACEBK UHDE4BHSR2 WILMINGTON DE <i>PO #99988/ Facebook job ad</i>	\$ 40.00 065422	\$ 0.00	\$ 40.00 ✓
01/12	01/12 630708336	FIELDPRINT WARMINSTER PA <i>PO #100045/ Employment FP</i>	\$ 34.35 012812	\$ 0.00	\$ 34.35 ✓
01/12	01/13 631005327	WALMART.COM WALMART.COM AR <i>PO #99906/ FCS Oaknew</i>	\$ 117.68 089681	\$ 0.00	\$ 117.68 ✓
01/13	01/14 631169404	FACEBK 75KXXA9TR2 WILMINGTON DE <i>PO #99987/ Facebook job ad</i>	\$ 40.00 018997	\$ 0.00	\$ 40.00 ✓
01/14	01/15 631448685	IN SWEET HONEY INC. URBANDALE IA <i>PO #99935/ Clean Grease Trap - HS East</i>	\$ 300.00 092945	\$ 0.00	\$ 300.00 ✓
01/14	01/15 631448762	IN SWEET HONEY INC. URBANDALE IA <i>PO #99935/ Clean Grease Trap - HS West</i>	\$ 125.00 031427	\$ 0.00	\$ 125.00 ✓
01/14	01/15 631448608	IN GLOVE PRO PLUS POLK CITY IA <i>PO #99934/ Cleaning Gloves</i>	\$ 239.80 006479	\$ 0.00	\$ 239.80 ✓
01/14	01/15 631448684	IN SWEET HONEY INC. URBANDALE IA <i>PO #99935/ Clean Grease Trap - NR</i>	\$ 400.00 008986	\$ 0.00	\$ 400.00 ✓
01/14	01/15 631448688	IN SWEET HONEY INC. URBANDALE IA <i>PO #99935/ Clean Grease Trap - Oaknew</i>	\$ 500.00 027017	\$ 0.00	\$ 500.00 ✓
01/14	01/15 631448763	IN SWEET HONEY INC. URBANDALE IA <i>PO #99935/ Clean Grease Trap - MS</i>	\$ 125.00 047862	\$ 0.00	\$ 125.00 ✓
01/14	01/15 631448687	IN SWEET HONEY INC. URBANDALE IA <i>PO #99935/ Clean Grease Trap - DCE</i>	\$ 125.00 070203	\$ 0.00	\$ 125.00 ✓
01/14	01/15 631448764	IN SWEET HONEY INC. URBANDALE IA <i>PO #99935/ Clean Grease Trap - Hentage</i>	\$ 500.00 000261	\$ 0.00	\$ 500.00 ✓

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

TOTAL CREDITS xxxx-xxxx-xxxx \$ -37.62
TOTAL DEBITS xxxx-xxxx-xxxx \$ 4,659.16