

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

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

Dallas Center-Grimes CSD
09/11/2025 7:43 AM

BOARD BILLS LISTING FOR PUBLICATION
Posted - All; Check Date 09/10/2025; Check Type Check; Fund Number 10

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
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
	Fund Total:	28,957.01

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

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Check Date 09/10/2025; Fund Number 10; Vendor ID AMAZON,
GANNETT, HOMEDIE, INTEGRATED

Page: 1
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	OPERATING FUND	
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
	Fund Total:	9,459.85

APPROVED

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

Vendor Name
Checking 1 Fund: 10
C.H. MCGUINNESS CO INC
COMMUNICATION INNOVATORS
DE MOULIN BROTHERS & COMPANY
GRAINGER IND SUPPLY
PRIME FINISH PAINTING
T-MOBILE
WEBSPEC DESIGN LLC

Description	Amount
OPERATING FUND	
BOILER INSPECTION - DISTRICT WIDE	605.00
August VOIP Services	460.90
Color Guard Uniforms	500.00
SAFETY MIRROR - DISTRICT WIDE	368.40
WALL REPAIR - OAK VIEW	400.00
Emergency Dialer Subscriptions	508.14
August Web Host	200.00
Fund Total:	3,042.44

APPROVED
M. Mueller

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

Vendor Name
Checking 1 Fund: 10
GRIMES POST OFFICE

Description	Amount
OPERATING FUND	
BULK MAILING	5,000.00
Fund Total:	5,000.00

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

Vendor Name
Checking 1 Fund: 10
AHLERS & COONEY, P.C.
BASEPOINT BUILDING AUTOMATIONS
CAPITAL SANITARY SUPPLY CO INC
COMPASS GROUP USA, INC.
GOPHER SPORT
J.W. PEPPER & SON INC

Description	Amount
OPERATING FUND	
LEGAL SERVICES	1,167.00
ALARM MONITORING - DISTRICT WIDE	1,618.00
Custodial Equipment	1,664.83
TRANSPORTATION SUPPLIES	105.00
PE Supplies	1,848.79
Music	533.98
Fund Total:	6,937.60

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

Vendor Name
Checking 1 Fund: 10
AMAZON.COM LLC
HOME DEPOT CREDIT SERVICES

Description	Amount
OPERATING FUND	
District Wide Supplies	1,021.08
MAINTENANCE SUPPLIES	126.51
Fund Total:	1,147.59

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M. Mueller

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	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>Fund</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

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

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10 OPERATING FUND	AMAZON.COM LLC District Wide Supplies	1,685.49
		Fund Total: 1,685.49

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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

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

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

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
WATER/SEWER/GARBAGE	2,543.09
WATER/SEWER	4,647.43
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

Vendor Name
Checking 1 Fund: 10
BCP LIVE, INC.

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
AUDITORIUM SERVICES	3,200.00
Fund Total:	3,200.00

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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

Vendor Name
Checking 1 Fund: 10
MIDAMERICAN ENERGY COMPANY

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
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

Vendor Name
Checking 1 Fund: 10
WASTE MANAGEMENT OF IOWA

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
GARBAGE COLLECTION	8,221.65
Fund Total:	8,221.65

General Fund - Additional Bills List 09/22/2025		
Amplify Education	Science Materials SP Elem	\$66.98
Arnold Motor Supply	Batteries - Tranportation 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 - Dlstrict 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
	TOTAL	\$150,127.58

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
	TOTAL	\$43,296.82

Dallas Center-Grimes CSD
08/27/2025 11:02 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-08-27 AF/ ACH - LW-0001

Page: 1

User ID: WONGLI

Vendor Name
Checking 3 Fund: 21 STUDENT ACTIVITY FUND
COMPASS GROUP USA, INC.
GLOBAL INDUSTRIAL
NAU, SAMUEL

Description

Amount

Activities Supplies 1,030.00
Activities Supplies 1,388.70
Band Choreography 550.00

Fund Total:

2,968.70

Dallas Center-Grimes CSD
08/27/2025 12:54 PM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-08-27 AF/ WED BILLS - LW-0001

Page: 1

User ID: WONGLI

Vendor Name
Checking 3 Fund: 21 STUDENT ACTIVITY FUND
BDI SIGNS
BEST PORTABLE TOILETS
BLING FACTORY, THE
BREADEAUX PIZZA - GRIMES
DC-G GENERAL ACCOUNT
DE MOULIN BROTHERS & COMPANY
DECKER SPORTING GOODS
IOWA CENTRAL COMMUNITY COLLEGE
IOWA HIGH SCHOOL GOLF COACHES
ASSOCIATION
IOWA HIGH SCHOOL MUSIC ASSOCIATION
IOWA HIGH SCHOOL SPEECH ASSOCIATION
SIMPLIFASTER LLC
TROPHIES PLUS INC
VARSITY BOUND
W.L. COLLINS CORPORATION

Description

Amount

HS GRADUATION 80.00
Best Portable Toilets 200.00
Cheerleading Gear 1,200.00
FFA Kickoff 131.00
Wrestling Camp Transportation 475.00
Color Guard Uniforms 79.22
Football Uniforms 15,634.00
State SB Accommodations 2,533.00
Golf Coach Membership 45.00
IHSMA Membership Fee 25.00
Speech Association Membership 150.00
Weight Room Subscription 2,400.00
Activities Plaques 84.96
Entry Fee 30.00
Athletic Training Supplies 229.89

Fund Total: 23,297.07

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M. Smith

Dallas Center-Grimes CSD

09/03/2025 2:14 PM

BOARD BILLS LISTING FOR PUBLICATION

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

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	STUDENT ACTIVITY FUND	
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
	Fund Total:	39,641.07

Dallas Center-Grimes CSD

09/03/2025 2:23 PM

BOARD BILLS LISTING FOR PUBLICATION

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

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	STUDENT ACTIVITY FUND	
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
	Fund Total:	2,485.00



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Wongli

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

Page: 1
User ID: WONGLI
Amount
3 Fund: 21 STUDENT ACTIVITY FUND
Library and Band Supplies
Fund Total: 5,021.85
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

Vendor Name
Checking
BANKS, HEATH
FLORA, JAY
HEIMERMAN ENTERPRISES
WELSH, KEVIN
WOODLEY, ANDREW

		<u>Description</u>	<u>Amount</u>
3	Fund: 21	STUDENT ACTIVITY FUND	
		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

Vendor Name
Checking
ADM HIGH SCHOOL
BANKERS TRUST - GRIMES
BEST PORTABLE TOILETS
DECKER SPORTING GOODS
FRANKE, TERRY
HUDL
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION
IOWA HIGH SCHOOL MUSIC ASSOCIATION
JOHNSTON COMMUNITY SCHOOL DISTRICT
JOSTENS INC.
KREIDER PHOTOGRAPHY
PERCUSSION SOURCE
SECURITY EQUIPMENT INC
SMOKEY D BBQ
WAUKEE COMMUNITY SCHOOL DISTRICT

		<u>Description</u>	<u>Amount</u>
3	Fund: 21	STUDENT ACTIVITY FUND	
		VB Entry Fee	60.00
		Football Start Up Cash	3,000.00
		XC Meet Portable toilets	930.00
		Boys XC Uniforms	1,764.00
		XC Race Services	181.50
		Hudl Yearly Subscription	15,500.00
		Soccer Plaques	50.00
		Band All State Registrations	1,179.00
		Entry Fees	510.00
		YEARBOOK	2,463.35
		Boys XC Senior Banners	228.00
		Marching Band Supplies	77.94
		Athletic Padlocks	1,354.00
		Football Team Meal	734.79
		Boys Golf Entry Fee	150.00
		Fund Total:	28,182.58

 APPROVED
M. Miller

BOARD BILLS LISTING FOR PUBLICATION

Unposted; Batch Description INV 2025-09-17 AF/ ACH OFFICIALS - -0001

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking		
3	Fund: 21 STUDENT ACTIVITY FUND	
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>
Checking	STUDENT ACTIVITY FUND	
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
		Fund Total:
		21,224.00

 APPROVED

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>
Checking	STUDENT ACTIVITY FUND	
AMAZON.COM LLC	OV Library supplies	1,264.42
		Fund Total:
		1,264.42

 APPROVED

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>
Checking	4 Fund: 23 PHYSICAL PLANT & EQUIPMENT	
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
	Fund Total:	153,068.64

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>
Checking	4 Fund: 23 PHYSICAL PLANT & EQUIPMENT	
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
	Fund Total:	22,883.00

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



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

Card Number xxxx-xxxx-xxxx-

DCG SECONDARY, DCG SECONDARY SCHOO

08/06 08/07 NOTEFLIGHT SOMERVILLE MA \$ 79.00 \$ 5.53
605336665 PO 97612/Oakview Music Subscription 005572 ✓

TOTAL CREDITS xxxx-xxxx-xxxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx \$ 84.53

Card Number xxxx-xxxx-xxxx

08/04 08/05 AMERICAN HEART SHOPCPR DALLAS TX \$ 24.61 \$ 0.00 \$ 24.61
605085462 PO 97585/CPR First Aid Training - NR 034257 ✓

TOTAL CREDITS xxxx-xxxx-xxxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxx \$ 24.61

Card Number xxxx-xxxx-xxxx

07/20	07/21	LPY COMMUNITY TAP & PI FORT DODGE IA	\$ 359.67	\$ 0.00	\$ 359.67
	602586430	PO 97571/State Softball Meals	028133		✓
07/21	07/23	TST SPORTS PAGE BAR & FORT DODGE IA	\$ 544.35	\$ 0.00	\$ 544.35
	603067837	PO 97570/State Softball Meals	065403		✓
07/22	07/25	BEST WESTERN FORT DODG FORT DODGE IA	\$ 412.16	\$ 0.00	\$ 412.16
	603519676	PO 97579/State Softball Bus Driver	093575		✓
07/30	08/01	MENARDS 3360 GRIMES IA	\$ 80.39	\$ 0.00	\$ 80.39
	604409101	PO 97556/Garden Hose	006447		✓
08/15	08/18	ICCAEVENTS 5155989540 IA	\$ 375.00	\$ 0.00	\$ 375.00
	607317355	PO 97769/Cheer Dance Group Registration	99873		✓

TOTAL CREDITS xxxx-xxxx-xxxx \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx \$ 1,771.57

Card Number xxxx-xxxx-xxxx

07/22	07/24	MENARDS 3360 GRIMES IA	\$ 227.07	\$ 0.00	\$ 227.07
Fund 21	603325947	PO 97496/Fall Musical Supplies	075615		✓
07/24	07/25	USPS PO 1837350611 GRIMES IA	\$ 21.69	\$ 0.00	\$ 21.69
	603519677	PO 97593/Mailing	036135		✓
07/29	07/29	FIELDPRINT 888-291-1369 PA	\$ 34.35	\$ 0.00	\$ 34.35
	603971395	PO 97785/Employment FP	061904		✓
07/30	08/01	MENARDS.COM EAU CLAIRE WI	\$ 918.51	\$ 0.00	\$ 918.51
Fund 21	604409102	PO 97578/HS Band Materials	080949		✓
07/31	08/01	THE BELIN BLANK CENTER IOWA CITY IA	\$ 499.00	\$ 0.00	\$ 499.00
	604409103	PO 97554/Integrated Acceleration System	38318		✓
08/02	08/04	INDEED USI25-04292226 AUSTIN TX	\$ 250.53	\$ 0.00	\$ 250.53
	604891521	PO 97631/July job postings	014882		✓
08/04	08/05	FMCSA D&A CLEARINGHOUS WASHINGTON DC	\$ 125.00	\$ 0.00	\$ 125.00
	605085459	PO 97660/Transportation Queries	031273		✓
08/04	08/05	FACEBK RHJ28WGSR2 MENLO PARK CA	\$ 38.61	\$ 0.00	\$ 38.61
	605085460	PO 97921/Facebook Ads	029497		✓
08/04	08/05	SQ NORTHLAND CDL TRAI 877-417-4551 IA	\$ 832.89	\$ 62.11	\$ 895.00
	605085461	PO 97665/CDL Training New Bus Driver	011599		✓
08/06	08/06	FIELDPRINT 888-291-1369 PA	\$ 34.35	\$ 0.00	\$ 34.35
	605224917	PO 97671/Employment FP	014831		✓
08/06	08/07	ADVANCE AUTO PARTS ROANOKE VA	\$ 143.11	\$ 0.00	\$ 143.11
	605336664	PO 97662/97652-Bus parts	071421		✓

Page 3 of 5
\$ 476.33 ✓

08/07	08/11	SAMSCLUB.COM 888-746-7726 AR	\$ 476.33	\$ 0.00	
	605976234	PO 97673 / Fall Festival Parade Supplies	037222		
08/07	08/08	WALMART.COM 8009256278 BENTONVILLE AR	\$ 49.66	\$ 0.00	\$ 49.66 ✓
Fund 21	605526254	PO 97672 / HS Student Council Supplies	080739		
08/11	08/12	MUSICSCOKE 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 Fees	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 ISOLVED BENEFITS SERVICES WDM	OPERATING FUND FLEX FEES	364.21
	Fund Total:	364.21
Checking 6 Fund: 91 ISOLVED BENEFITS SERVICES	FLEX MED/DEP CARE ADMINISTRATION 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 ISOLVED BENEFITS SERVICES	FLEX MED/DEP CARE ADMINISTRATION 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 ISOLVED BENEFITS SERVICES	FLEX MED/DEP CARE ADMINISTRATION 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 ISOLVED BENEFITS SERVICES	FLEX MED/DEP CARE ADMINISTRATION FLEX EMPLOYEE CONTRIBUTIONS	5,277.87
	Fund Total:	5,277.87

APPROVED