

BOARD BILLS LISTING FOR PUBLICATION

Page: 1

WED-2025-06-11/GENERAL

User ID: JDS

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|---|--------------------------------------|------------------|
| Checking 1 Fund: 10 | OPERATING FUND | |
| BARNES & NOBLE INC | Supplies | 346.15 |
| BOAZ, WHITNEY | MILEAGE REIMBURSEMENT | 338.80 |
| CULLIGAN WATER ADEL | WATER TREATMENT - DCE, HS & HERITAGE | 312.25 |
| EMILY DONOVAN CONSULTING, LLC | Consulting | 5,187.65 |
| HAAG PIANO SERVICE | Piano Tuning | 290.00 |
| HEARTLAND AREA EDUCATION AGENCY 11 | Training | 283.47 |
| HERITAGE BUILDING MAINTENANCE | JANITORIAL SVCS - ADMIN OFFICE | 1,782.15 |
| IOWA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | PAYROLL CONFERENCE | 300.00 |
| IOWA COMMUNICATIONS NETWORK | NETWORK SERVICE | 49.05 |
| IOWA INTERNATIONAL CENTER, THE | INTERPRETING SERVICES | 213.07 |
| ROBERTS, HEATHER | MILEAGE REIMBURSEMENT | 284.90 |
| SITE ONE LANDSCAPE SUPPLY,LLC | LAWN CARE - DISTRICT WIDE | 236.55 |
| SPRAYER SPECIALTIES INC | LAWN CARE - DISTRICT WIDE | 29.85 |
| TK ELEVATOR CORPORATION | ELEVATOR SERVICE AGREEMENT - OV | 65.93 |
| US POSTAL SERVICE | OFFICE SUPPLIES- PREPAID ENVELOPES | 451.75 |
| WEBSPEC DESIGN LLC | June Web Host | 230.00 |
| WOODMAN ELECTRICAL CONTRACTORS INC | TECH SUPPORT - DISTRICT WIDE | 3,122.53 |
| | Fund Total: | 13,524.10 |

BOARD BILLS LISTING FOR PUBLICATION

Page: 1

WED-DIRECT DEPOSIT GF 06-11-2025

User ID: JDS

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------|-----------------------|-----------------|
| Checking 1 Fund: 10 | OPERATING FUND | |
| COMPASS GROUP USA, INC. | Supplies | 56.87 |
| J.W. PEPPER & SON INC | Supplies | 2,325.39 |
| SAVVAS LEARNING COMPANY LLC | Literacy Material | 7,376.31 |
| | Fund Total: | 9,758.57 |

BOARD BILLS LISTING FOR PUBLICATION

Page: 1

Automatic Payment; Check Date 06/11/2025; Vendor ID AMAZON

User ID: JDS

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-----------------------|---------------|
| Checking 1 Fund: 10 | OPERATING FUND | |
| AMAZON.COM LLC | Supplies | 792.02 |
| | Fund Total: | 792.02 |

Dallas Center-Grimes CSD
06/18/2025 7:50 AM

BOARD BILLS LISTING FOR PUBLICATION
WED-2025-06-18/GENERAL FUND

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. | COOLING TOWER REPAIR - SP | 439.26 |
| ARNOLD MOTOR SUPPLY LLP | TRANSPORTATION PARTS | 57.50 |
| AUTO JET MUFFLER CORP | TRANSPORTATION PARTS | 682.05 |
| CDW GOVERNMENT INC | TV for conference room | 750.00 |
| COMMUNICATION INNOVATORS | June Phone Services | 461.68 |
| CONTINENTAL CLAY CO | Supplies | 3,594.65 |
| ELECTRONIC ENGINEERING | RADIO PROGRAMMING - MS | 770.00 |
| FAREWAY STORES INC #983 | Supplies | 2,270.51 |
| FLINN SCIENTIFIC INC | Supplies | 1,003.57 |
| FULLER STANDARD SERVICE, INC. | TRANSPORTATION FUEL | 13,270.40 |
| GARRATT CALAHAN | WATER TREATMENT - HS & SP | 1,000.00 |
| HILLMER, CRISTINA | MILEAGE REIMBURSEMENT | 81.20 |
| HILLYARD/DES MOINES SANITARY SUPPLY | Custodial Supplies | 42.32 |
| INFOMAX OFFICE SYSTEMS | SERVICE | 605.64 |
| IOWA INTERNATIONAL CENTER, THE | Arabic Interpreter | 68.00 |
| IOWA PUPIL TRANSPORTATION ASSOCIATION | TRANSPORTATION FEES | 600.00 |
| KLEENER IMAGE, INC. | LAWN CARE - DISTRICT WIDE | 846.90 |
| LIGHT THIS PRODUCTIONS LLC | Auditorium Lamps | 92.50 |
| O'REILLY AUTO PARTS | TRANSPORTATION PARTS | 20.43 |
| OFFICE DEPOT, INC. | OFFICE SUPPLIES | 2,206.73 |
| POPP BINDING & LAMINATING | OFFICE SUPPLIES- LAMINATE | 231.25 |
| RIEMAN MUSIC | Repairs | 953.50 |
| SCHOOL BUS SALES COMPANY | TRANSPORTATION PARTS | 1,753.92 |
| SMARTSIGN | Asset Tags | 589.90 |
| SUPERIOR WELDING SUPPLY CO | Supplies | 820.21 |
| TEACHER'S DISCOVERY | Books | 566.10 |
| TRUCK CENTER COMPANIES - DES MOINES | TRANSPORTATION PARTS | 922.31 |
| VIG SOLUTIONS INC | ThinkPad | 1,723.00 |
| WEX BANK | TRANSPORTATION FUEL | 2,935.20 |
| | Fund Total: | 39,358.73 |

Dallas Center-Grimes CSD
06/18/2025 10:20 AM

BOARD BILLS LISTING FOR PUBLICATION

Page: 1
User ID: JDS

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|----------------------------|-----------------|
| Checking 1 Fund: 10 | OPERATING FUND | |
| AMAZON.COM LLC | Supplies | 3,716.78 |
| HOME DEPOT CREDIT SERVICES | Warehouse Supplies | 450.61 |
| LINDE GAS & EQUIPMENT INC | TRANSPORTATION SUPPLIES | 56.24 |
| | Fund Total: | 4,223.63 |
| Checking 1 Fund: 71 | SELF INSURANCE FUND | |
| GALLAGHER BENEFIT SERVICES INC | CONSULTING SERVICES | 2,080.00 |
| | Fund Total: | 2,080.00 |

 APPROVED
M. Deale

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

BOARD BILLS LISTING FOR PUBLICATION
Automatic Payment; Batch Description 2 Records Selected

Page: 1
User ID: JDS

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------|----------------------|-----------------|
| Checking 1 Fund: 10 | OPERATING FUND | |
| BLACK HILLS ENERGY | NATURAL GAS SERVICES | 656.55 |
| XENIA RUAL WATER DISTRICT | RURAL WATER | 468.90 |
| | Fund Total: | 1,125.45 |

Dallas Center-Grimes CSD
06/18/2025 8:02 AM

BOARD BILLS LISTING FOR PUBLICATION
BATCH WASTE MANAGEMENT JUNE 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 | 12,229.84 |
| | Fund Total: | 12,229.84 |

Dallas Center-Grimes CSD
06/18/2025 8:54 AM

BOARD BILLS LISTING FOR PUBLICATION
DIRECT DEPOSIT BATCH-MAY 2025/SYMMERTRY

Page: 1
User ID: JDS

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------------|----------------------|-----------------|
| Checking 1 Fund: 10 | OPERATING FUND | |
| SYMMETRY ENERGY SOLUTIONS LLC | NATURAL GAS SERVICES | 6,127.71 |
| | Fund Total: | 6,127.71 |

Dallas Center-Grimes CSD
06/11/2025 9:19 AM

BOARD BILLS LISTING FOR PUBLICATION
BATCH-ACH-MIDAMERICAN/JUNE-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 | 40,137.96 |
| | Fund Total: | 40,137.96 |

| General Fund - Additional Bills List 06/23/2025 | | |
|---|--|---------------------|
| ADM CSD | 24/25 S2 Open Enrollment | \$121,942.35 |
| AgriLand | Fertilizer | \$1,000.00 |
| Apple | IPads@ SP | \$4,556.00 |
| Apple | Magic Mouse Multi Touch Surface & Trackpad | \$445.00 |
| Blick Art Materials | Skutt Sheliving @ MS | \$811.36 |
| BMO | District Wide supplies, conference for FY 25-26 | \$13,504.13 |
| Capital Sanitary | Custodial supplies - District wide | \$16,080.46 |
| Cengage Learning | Principal of Buisness 10th Grade | \$7,938.00 |
| Chromebook | Repalcement chromebook parts | \$319.80 |
| CIC | Infinite Campus Renewal FY 25-26 | \$56,679.00 |
| Continetal Clay | Art Clay @ HS | \$3,594.65 |
| Des Moines Stamp | HS signature stamps | \$115.30 |
| Door | Service call to adjust several closers & locks @HS | \$2,012.00 |
| Edmentum | Ed Options Academy FY 25-26 | \$30,000.00 |
| Employee Family Resources | Counceling services staff and students FY 25-26 | \$75,930.00 |
| Filter Shop | Filters | \$48.91 |
| Follett | Library books - District Wide | \$637.60 |
| Heartland AEA | Tranings | \$105.51 |
| Hillyard | Custodial supplies - District wide | \$324.09 |
| Johnson Controls | Fire protection @ Oakview, Kitchen hood service @ MS | \$339.00 |
| Johnson Controls | Fire Extinguisher Service - District Wide | \$1,821.00 |
| National Seating & Mobility Inc | Treatment Tables & Advance Lifter @ HS | \$6,187.50 |
| Norwalk CSD | 24/25 S2 Open Enrollment | \$12,543.78 |
| Ogden CSD | 24/25 S2 Open Enrollment | \$8,630.78 |
| Phonak | Repair Touchscreen @ MS | \$188.99 |
| Pomps | Transportation tires | \$4,244.20 |
| SAI | SAI Dues, NASSP Memberships - administration staff | \$9,498.00 |
| Software Unlimited | Accounting Software Renwal FY 25-26 | \$9,040.00 |
| Southeast Polk | 24/25 S2 Open Enrollment | \$9,391.20 |
| Steve Weiss Music | Cymbals, Bell Mallets, Drum Digital Turner @ OV | \$343.73 |
| Urbandale CSD | 24/25 S2 Concurrent Enrollment | \$1,103.46 |
| Urbandale CSD | 24/25 S2 Open Enrollment | \$87,806.46 |
| Van Wall Equipment | Parts | \$756.49 |
| Varsity Tutors | Tutoring Services FY 25-26 | \$16,000.00 |
| Waukee CSD | 24/25 S2 Open Enrollment | \$69,638.74 |
| Xello | Subscription Oakview & High School FY 25-26 | \$8,594.35 |
| Zaner Bloser | Handwriting 2025 Grade 3 | \$5,162.55 |
| | | |
| | TOTAL | \$587,334.39 |

| Management Fund- Additional Bills List 06/23/2025 | | |
|---|-----------------------------------|-----------------------|
| Iowa Local Government | Education Energy Program FY 25-26 | \$165,750.30 |
| Iowa Public School Insurance Program | Property Casualty FY25-26 | \$874,497.33 |
| Iowa Public School Insurance Program | Workers Comp FY25-26 | \$229,341.02 |
| | TOTAL | \$1,040,247.63 |

| Schoolhouse Fund- Additional Bills List 06/23/2025 | | |
|--|---|---------------------|
| 247 Security | Camer Upgrades for Buses | \$18,236.00 |
| Baker Group | Repair Fluid Cooler @ HS | \$706.56 |
| Capital Sanitary | Self Contained Extractor @ HS | \$3,567.00 |
| CIC | Asscent terminals for POS - District Wide | \$12,470.00 |
| DCI Group | Master Services May 2025 | \$3,000.00 |
| Fall Zone | Replaced Slide Canopy & Tunnel @ HE | \$1,350.00 |
| Garland | Roof materials Project @ DCE | \$53,991.56 |
| UMB Bank | Annual Sinking Fund Payment QSCB Bond | \$165,065.77 |
| VFH | Heat Pumps/Hose Kits Project @ NR | \$224,400.00 |
| Woodman Electrical | HVAC Repairs @ HS | \$897.00 |
| | | |
| | TOTAL | \$483,683.89 |

Dallas Center-Grimes CSD
06/11/2025 8:38 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 6-11-25 NUTRITION/PE-0001

Page: 1

User ID: ELSBPA

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|----------------------|--------------------------------------|---------------|
| Checking | 2 Fund: 61 SCHOOL NUTRITION FUND | |
| ALTMAN, JANE | SENIOR MEAL REFUND | 41.20 |
| BARRETT, BRITTANY | SENIOR MEAL REFUND | 18.80 |
| BAUMAN, VICKY | SENIOR MEAL REFUND | 72.45 |
| BOATTENHAMER, KELSEY | SENIOR MEAL REFUND | 3.50 |
| BROWN, CARLA | SENIOR MEAL REFUND | 3.05 |
| CARON, HEATHER | SENIOR MEAL REFUND | 24.75 |
| CELIKOVIC, HALIDA | SENIOR MEAL REFUND | 22.80 |
| DC-G GENERAL ACCOUNT | SENIOR MEAL BALANCE TRFR CHARGER FEE | 147.65 |
| EDSEN, KIM | SENIOR MEAL REFUND | 100.85 |
| EVERETT, PATRICIA | SENIOR MEAL REFUND | 55.60 |
| FLEMING, JAMIE | SENIOR MEAL REFUND | 74.90 |
| FOX, KATHI | SENIOR MEAL REFUND | 16.60 |
| GREENSLADE, HAYLEY | SENIOR MEAL REFUND | 46.70 |
| HUINKER, JENNIFER | SENIOR MEAL REFUND | 17.50 |
| IVERSON, JEFFERY | SENIOR MEAL REFUND | 3.40 |
| JAMES, BRANDI | SENIOR MEAL REFUND | 9.75 |
| KELLEY, CHRISTY | SENIOR MEAL REFUND | 16.90 |
| LANGENFELD, TAWNY | SENIOR MEAL REFUND | 4.95 |
| MACHAMER, LORIE | SENIOR MEAL REFUND | 1.90 |
| MCCAULLEY, PAULA | SENIOR MEAL REFUND | 15.30 |
| PERTZSCH, SHAUNA | SENIOR MEAL REFUND | 64.05 |
| TIGGES, AMANDA | SENIOR MEAL REFUND | 3.75 |
| | Fund Total: | 766.35 |

 APPROVED
[Signature]

Dallas Center-Grimes CSD
06/18/2025 7:31 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 6-18-25 NUTRITION/PE-0001

Page: 1

User ID: ELSBPA

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|----------------------|----------------------------------|---------------|
| Checking | 2 Fund: 61 SCHOOL NUTRITION FUND | |
| DC-G GENERAL ACCOUNT | SENIOR MEAL REFUNDS TO FEES OWED | 32.00 |
| | Fund Total: | 32.00 |

 APPROVED
[Signature]

| Nutrition - Additional Bills List 06/23/2025 | | |
|--|--|---------------------|
| Chartwells | May 2025 Meals Served | \$206,381.10 |
| DCG General Acct | Nutrition Fund Reimb. Culinary Educator FY25 | \$107,229.73 |
| CIC | Infinite Campus Food Service Software Renewal FY26 | \$7,520.00 |
| | TOTAL | \$321,130.83 |

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

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-06-11 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 | |
| ALL-AMERICAN TIMING | | Track Timing Fees | 2,400.00 |
| BEST BUDDIES IOWA | | Conference | 800.00 |
| BEST PORTABLE TOILETS | | Portable Toilets | 200.00 |
| CREATIVE LEGACY CO LLC | | Wrestling Singlets | 1,100.00 |
| DC-G GENERAL ACCOUNT | | Emcee Duties for Take Two | 380.55 |
| DECKER SPORTING GOODS | | Football Equipment | 879.30 |
| HAYES INTERPRETING SERVICES, LLC | | HS GRADUATION | 315.00 |
| INTEGRATED PRINT SOLUTIONS | | State Soccer Programs | 249.00 |
| IOWA CENTRAL COMMUNITY COLLEGE | | Baseball Tournament Fee | 50.00 |
| IOWA FFA ALUMNI ASSOCIATION | | FFA plaque | 46.00 |
| IOWA GIRLS COACHES ASSOCIATION | | Volleyball Team Camp | 350.00 |
| KLAESSY, JOHN | | Girls Golf Poster Printing | 40.50 |
| LASHIER GRAPHICS & SIGNS | | Softball Scoreboard Patches | 181.87 |
| MACC RECOGNITION INC | | SENIOR WORKSHOP | 1,800.00 |
| IOWA FFA ALUMNI ASSOCIATION | | State FFA Registration | 1,471.00 |
| RIEMAN MUSIC | | OV Jazz Band Music | 55.20 |
| VARSITY BOUND | | Track Meet Registration Fees | 258.00 |
| | | Fund Total: | 10,576.42 |

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

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-06-11 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 | |
| BIRD, PAUL | | Softball Official Pay | 153.75 |
| BIRKS, JEAN | | Softball Official Pay | 190.00 |
| CHRISTENSEN, CASEY | | Baseball Official Pay | 115.00 |
| FIELD, KIMBERLY | | Jazz Choir Accompanist Hours | 400.00 |
| HAVENHILL, JOSEPH | | Baseball Official Pay | 153.75 |
| JACOBUS, LARRY | | Baseball Official Pay | 150.00 |
| JUNKER, JEFFREY | | Baseball Official Pay | 160.00 |
| KASSMEYER, JOSHUA | | Softball Official Pay | 100.00 |
| LEONHART, JOHN | | Baseball Official Pay | 115.00 |
| LUNDAK, GAYLE | | Jazz Choir Contest Accompanist | 318.90 |
| LYNCH, CHRIS | | Softball Official Pay | 90.00 |
| MUNOZ, KATHY | | Softball Official Pay | 153.75 |
| NELSEN, CLINT | | Football Officials Scheduling Fee | 200.00 |
| OSBORNE, JEFF | | Softball Official Pay | 153.75 |
| PERRIN, BLAKE | | Baseball Official Pay | 90.00 |
| PETERSON, RICHARD | | Softball Official Pay | 100.00 |
| RUSSELL, RODNEY | | Baseball Official Pay | 150.00 |
| SCRIMAGER, BRIAN | | Softball Official Pay | 153.75 |
| TIDWELL, CHRISTOPHER | | Softball Official Pay | 90.00 |
| TIGGES, CORY | | Softball Official Pay | 153.75 |
| WILLENBORG, MELISSA | | Softball Official Pay | 140.00 |
| | | Fund Total: | 3,331.40 |

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Dallas Center-Grimes CSD
06/18/2025 10:08 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-06-18 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 | |
| APPLE INC | IPADS | 3,240.00 |
| COLLEGE ENTRANCE EXAMINATION BOARD | Exams | 13,315.00 |
| DECKER SPORTING GOODS | Boys Golf Uniforms | 7,012.10 |
| DIGITAL PERFORMANCE GEAR | Color Guard Flags | 1,050.00 |
| HY VEE GRIMES | HS GRADUATION 2025 | 2,474.18 |
| JOSTENS INC. | HS GRADUATION | 17.35 |
| RIDDELL/ALL AMERICAN SPORTS CORP | Football Helmets | 2,564.50 |
| ROBERTS, PETER | Accompanist Hours for Solo Contest | 287.50 |
| | Fund Total: | 29,960.63 |

Dallas Center-Grimes CSD
06/18/2025 9:55 AM

BOARD BILLS LISTING FOR PUBLICATION
Unposted; Batch Description INV 2025-06-18 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 | |
| BANKS, HEATH | Baseball Official | 240.00 |
| BERON, TAYLOR | Baseball Official | 115.00 |
| BIRKS, JEAN | Softball Official | 100.00 |
| CICERO, NICHOLAS | Softball Official | 100.00 |
| COFFMAN, DREW | Baseball Official | 115.00 |
| CRUM, ANTHONY | Baseball Official | 115.00 |
| DICK, MICHAEL | Softball Official | 90.00 |
| GOBBLE, GARRETT | Baseball Official | 115.00 |
| JACOBUS, LARRY | Baseball Official | 240.00 |
| JESSE, WILLIAM | Softball Official | 90.00 |
| PURCELL, AMOS | Soccer Official Pay | 150.00 |
| SAVERAID, SAMUEL | Baseball Official | 115.00 |
| SMITH, GABE | Baseball Official | 115.00 |
| STUBBS, MIKE | Baseball Official | 115.00 |
| TATE, CRYSTAL | Softball Official Pay | 50.00 |
| THOMPSON, WYATT | Baseball Official | 115.00 |
| | Fund Total: | 1,980.00 |

 APPROVED
M. Truett

Dallas Center-Grimes CSD

06/18/2025 9:10 AM

Vendor Name

Checking 6 Fund: 91
ISOLVED BENEFITS SERVICES

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-06-18/FLEX CLAIM

Page: 1

User ID: JDS

| <u>Description</u> | <u>Amount</u> |
|----------------------------------|-----------------|
| FLEX MED/DEP CARE ADMINISTRATION | |
| FLEX EMPLOYEE CONTRIBUTIONS | 1,302.09 |
| Fund Total: | 1,302.09 |

APPROVED
Murphy

Dallas Center-Grimes CSD

06/11/2025 10:03 AM

Vendor Name

Checking 6 Fund: 91
ISOLVED BENEFITS SERVICES

BOARD BILLS LISTING FOR PUBLICATION

INV-2025-06-11/FLEX CLAIM

Page: 1

User ID: JDS

| <u>Description</u> | <u>Amount</u> |
|----------------------------------|-----------------|
| FLEX MED/DEP CARE ADMINISTRATION | |
| FLEX EMPLOYEE CONTRIBUTIONS | 1,149.82 |
| Fund Total: | 1,149.82 |

APPROVED
Murphy



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): | 05/20/2025 | Currency: | U.S. DOLLAR |
| Payment Due Date (MM/DD/YYYY): | 06/16/2025 | Past Due Balance: | \$ 0.00 |
| | | New Account Balance: | \$ 14,803.78 |

Statement Summary:

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

| | |
|----------------------|---------------|
| Previous Balance: | \$ 23,409.28 |
| Payments: | \$ -23,409.28 |
| Adjustments: | \$ 0.00 |
| Net Purchases: | \$ 14,803.78 |
| Cash Advance: | \$ 0.00 |
| Fees: | \$ 0.00 |
| Other Charges: | \$ 0.00 |
| New Account Balance: | \$ 14,803.78 |

Transaction Summary:

| Trans Date | Posting Date | Description | Pre-Tax Amount | Total Tax | Trans Amount |
|--|--------------|---------------------------------------|----------------|----------------------|----------------------------|
| | | | Auth # | | |
| Card Number xxxx-xxxx-xxxx-1920 ONE CARDS | | | | | |
| 05/13 | 05/13 | SPEND DYNAMICS PYMT RCVD TORONTO ON | \$ -8,570.97 | \$ 0.00 | \$ -8,570.97 |
| | 590915037 | | | | |
| 05/13 | 05/13 | SPEND DYNAMICS PYMT RCVD TORONTO ON | \$ -7,788.31 | \$ 0.00 | \$ -7,788.31 |
| | 590915036 | | | | |
| 05/13 | 05/13 | SPEND DYNAMICS PYMT RCVD TORONTO ON | \$ -7,050.00 | \$ 0.00 | \$ -7,050.00 |
| | 590915038 | | | | |
| | | | | TOTAL CREDITS | xxxx-xxxx-xxxx-1920 |
| | | | | TOTAL DEBITS | xxxx-xxxx-xxxx-1920 |
| | | | | \$ -23,409.28 | |
| | | | | \$ 0.00 | |
| Card Number xxxx-xxxx-xxxx | | | | | |
| 04/21 | 04/23 | SOL-AGAVE GRIMES IA | \$ 90.94 | \$ 6.37 | \$ 97.31 |
| | 587583359 | PO 96545 / Admin Team Meeting | 084089 | | ✓ |
| 04/23 | 04/25 | TST DESTINATION GRILLE GRIMES IA | \$ 46.52 | \$ 0.00 | \$ 46.52 |
| | 587945914 | PO 96547 / City of Grimes Meeting | 000940 | | ✓ |
| | | | | TOTAL CREDITS | xxxx-xxxx-xxx |
| | | | | TOTAL DEBITS | xxxx-xxxx-x00 |
| | | | | \$ 0.00 | |
| | | | | \$ 143.83 | |
| Card Number xxxx-xxxx-xxx | | | | | |
| 04/18 | 04/21 | WALMART.COM 8009256278 BENTONVILLE AR | \$ 35.36 | \$ 0.00 | \$ 35.36 |
| | 587187141 | PO 96174 / HS Musical supplies | 033103 | | ✓ |

Card Number xxxx-xxxx-xxx

| | | | |
|-------|-------|---|--------------------|
| 04/18 | 04/21 | WALMART.COM 8009256278 BENTONVILLE AR PO 96174 / HS Musical supplies | \$ 35.36 033103 |
|-------|-------|---|--------------------|

| | | | | | |
|-------|--------------------|--|-----------------------|---------|------------------|
| 04/18 | 04/21 587187142 | BOUND SPORTS AMES IA PO 96274 Drake Relays Boys Track | \$ 345.00 050189 | \$ 0.00 | \$ 345.00 ✓ |
| 04/21 | 04/23 587582237 | DRAKE UNIV ATHLETIC DE DES MOINES IA PO 96819 Entry MS Drake Relays | \$ 50.00 021452 | \$ 0.00 | \$ 50.00 ✓ |
| 04/22 | 04/23 587582238 | BOUND SPORTS AMES IA PO 96323 Drake Relays Girls Track | \$ 120.00 033075 | \$ 0.00 | \$ 120.00 ✓ |
| 04/28 | 04/29 588543588 | HILTON GARDEN INN JOHNSTON IA PO 96261 Jazz Choir Judges | \$ 133.28 019909 | \$ 0.00 | \$ 133.28 ✓ |
| 04/28 | 04/29 588543587 | HILTON GARDEN INN JOHNSTON IA PO 96261 Jazz Choir Judges | \$ 133.28 030738 | \$ 0.00 | \$ 133.28 ✓ |
| 04/30 | 05/01 588831809 | MERCYCOLLEGEOFHEALTHSC DES MOINES IA PO 96810 CPR Cards | \$ 450.00 038591 | \$ 0.00 | \$ 450.00 ✓ |
| 04/30 | 05/01 588831810 | MERCYCOLLEGEOFHEALTHSC DES MOINES IA PO 96810 CPR Cards | \$ 450.00 040599 | \$ 0.00 | \$ 450.00 ✓ |
| 05/01 | 05/02 589147706 | BOUND SPORTS AMES IA PO 96801 Track Entry Fee | \$ 80.00 078011 | \$ 0.00 | \$ 80.00 ✓ |
| 05/03 | 05/05 589477025 | HY-VEE GRIMES 1224 GRIMES IA PO 97015 Soccer Tournament Meal | \$ 25.00 013064 | \$ 0.70 | \$ 25.70 ✓ |
| 05/05 | 05/06 589738661 | BOUND SPORTS AMES IA PO 96801 Track Entry Fee | \$ 10.00 014306 | \$ 0.00 | \$ 10.00 ✓ |
| 05/05 | 05/06 589738586 | BOUND SPORTS AMES IA PO 96801 Track Entry Fee | \$ 120.00 002044 | \$ 0.00 | \$ 120.00 ✓ |
| 05/05 | 05/06 589738585 | BOUND SPORTS AMES IA PO 96801 Track Entry Fee | \$ 20.00 098705 | \$ 0.00 | \$ 20.00 ✓ |
| 05/07 | 05/09 590308774 | OLIVE GARDEN 0021146 WEST DES MOIN IA PO 96340 FFA Banquet | \$ 1,380.39 085261 | \$ 0.00 | \$ 1,380.39 ✓ |
| 05/08 | 05/09 590308775 | SLICE BREADEAUXPIZZA NEW YORK CITY NY PO 96811 Track Meet Meal | \$ 205.64 066728 | \$ 0.00 | \$ 205.64 ✓ |
| 05/09 | 05/12 590878347 | SAMSCLUB.COM 888-746-7726 AR PO 96504 HS Supplies | \$ 72.14 066413 | \$ 0.00 | \$ 72.14 ✓ |
| 05/10 | 05/12 590878344 | HAMPTON INNS URBANDALE IA PO 96587 State Large Group | \$ 155.68 000408 | \$ 0.00 | \$ 155.68 ✓ |
| 05/10 | 05/12 590878345 | HAMPTON INNS URBANDALE IA PO 96587 State Large Group | \$ 155.68 098871 | \$ 0.00 | \$ 155.68 ✓ |
| 05/10 | 05/12 590878346 | HAMPTON INNS URBANDALE IA PO 96587 State Large Group | \$ 155.68 053478 | \$ 0.00 | \$ 155.68 ✓ |
| 05/14 | 05/15 591473797 | WARRIOR LANES WAUKEE IA PO 96834 Best Buddies | \$ 120.00 055155 | \$ 0.00 | \$ 120.00 ✓ |
| 05/15 | 05/16 591738054 | LS COPPER CREEK CLUB PLEASANT HILL IA PO 96685 Girls Practice Rounds | \$ 174.00 037837 | \$ 0.00 | \$ 174.00 ✓ |

TOTAL CREDITS xxxx-xxxx-xxx \$ 0.00
 TOTAL DEBITS xxxx-xxxx-xxx \$ 4,391.83

Card Number xxxx-xxxx-xxx:

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|-------|--------------------|--|---------------------|---------|----------------|
| 04/24 | 04/25 587945992 | WARRIOR LANES WAUKEE IA PO 96119 Peer PE Bowling | \$ 216.00 021644 | \$ 0.00 | \$ 216.00 ✓ |
| 05/09 | 05/12 590878421 | WARRIOR LANES WAUKEE IA PO 96119 Peer PE Bowling | \$ 240.00 004750 | \$ 0.00 | \$ 240.00 ✓ |

TOTAL CREDITS xxxx-xxxx-xxxx

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx

\$ 456.00

Card Number xxxx-xxxx-xxxx

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|-------|-------|--|-----------|---------|-------------|
| 04/23 | 04/24 | SAMSCLUB #6979 ANKENY IA PO 96327 / Boxed Lunches HS Internships | \$ 153.18 | \$ 0.00 | \$ 153.18 ✓ |
| 04/28 | 04/29 | WAL-MART #5748 GRIMES IA PO 96373 / Board Mtg 4/28 Supplies | \$ 12.80 | \$ 0.00 | \$ 12.80 ✓ |
| 05/06 | 05/07 | WM SUPERCENTER #5748 GRIMES IA PO 96611 / Boxed Lunches MS Internships | \$ 110.87 | \$ 0.00 | \$ 110.87 ✓ |
| 05/15 | 05/16 | DOLLARTREE GRIMES IA PO 96742 / Board Appreciation Supplies | \$ 3.75 | \$ 0.26 | \$ 4.01 ✓ |
| 05/18 | 05/19 | WAL-MART #5748 GRIMES IA PO 96741 / Board Appreciation | \$ 19.05 | \$ 0.00 | \$ 19.05 ✓ |
| 05/19 | 05/20 | HY-VEE GRIMES 1224 GRIMES IA PO 96743 / Board Appreciation | \$ 9.98 | \$ 0.00 | \$ 9.98 ✓ |
| 05/19 | 05/20 | WAL-MART #5748 GRIMES IA PO 96741 / Board Appreciation | \$ 97.85 | \$ 0.00 | \$ 97.85 ✓ |
| | | | 060572 | | |

TOTAL CREDITS xxxx-xxxx-xxxx

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx

\$ 407.74

Card Number xxxx-xxxx-xxxx

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|-----------|-----------|--|-----------|---------|-------------|
| 04/17 | 04/21 | MENARDS 3360 GRIMES IA PO 96162 / HS Potting Soil, materials | \$ 205.44 | \$ 0.00 | \$ 205.44 ✓ |
| 04/18 | 04/21 | SAMSCLUB #6344 DES MOINES IA PO 96046 / Band fundraiser Supplies | \$ 202.14 | \$ 0.00 | \$ 202.14 ✓ |
| (Fund 21) | 587187064 | TEACHERSPAYTEACHERS.CO 6465880910 CA PO 96200 / SP ESL materials | \$ 39.99 | \$ 0.00 | \$ 39.99 ✓ |
| 04/18 | 04/21 | SAMSCLUB #6344 DES MOINES IA PO 96170 / HS Supplies | \$ 144.83 | \$ 0.00 | \$ 144.83 ✓ |
| (Fund 21) | 587187063 | USPS PO 1837350611 GRIMES IA PO 96702 / Certified Attendance Letters | \$ 55.80 | \$ 0.00 | \$ 55.80 ✓ |
| 04/21 | 04/22 | FIELDPRINT 888-291-1369 PA PO 96713 / Employment FP | \$ 34.35 | \$ 0.00 | \$ 34.35 ✓ |
| 04/22 | 04/22 | WWW.KIWANIS.ORG INDIANAPOLIS IN PO 96289 / Key Club Medallions | \$ 258.94 | \$ 0.00 | \$ 258.94 ✓ |
| (Fund 21) | 587582236 | USPS PO 1837350611 GRIMES IA PO 96469 / Certified Attendance Letters | \$ 5.58 | \$ 0.00 | \$ 5.58 ✓ |
| 04/24 | 04/25 | FACEBK UH266QCTR2 MENLO PARK CA PO 96484 / Facebook Ad | \$ 40.00 | \$ 0.00 | \$ 40.00 ✓ |
| 04/28 | 04/29 | FACEBK G68QDPYSR2 MENLO PARK CA PO 96484 / Facebook Ad | \$ 40.00 | \$ 0.00 | \$ 40.00 ✓ |
| 04/28 | 588543509 | HALLET HOVELAND DES MOINES IA PO 96405 / Washed Fill Sand | \$ 32.90 | \$ 0.33 | \$ 33.23 ✓ |
| 04/28 | 04/29 | USPS PO 1837350611 GRIMES IA PO 96469 / Certified Attendance Letters | \$ 16.74 | \$ 0.00 | \$ 16.74 ✓ |
| 04/28 | 588543508 | HALLET HOVELAND DES MOINES IA PO 96405 / Washed Fill Sand | \$ 33.85 | \$ 0.34 | \$ 34.19 ✓ |
| 04/28 | 04/29 | HALLET HOVELAND DES MOINES IA PO 96405 / Washed Fill Sand | \$ 26.24 | \$ 0.26 | \$ 26.50 ✓ |
| 04/28 | 04/29 | HALLET HOVELAND DES MOINES IA PO 96405 / Washed Fill Sand | | | |

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|-----------|-----------|--|-------------|-----------|-------------|
| 05/02 | 05/02 | INDEED USI25-02366501 AUSTIN TX PO 96480 May Job Postings | \$ 40.00 | \$ 0.00 | \$ 40.00 |
| 05/02 | 05/05 | USPS PO 1837350611 GRIMES IA PO 96589 Certified Attendance Letters | \$ 167.40 | \$ 0.00 | \$ 167.40 |
| 05/03 | 05/05 | UPS 1Z259F4E0397607392 800-811-1648 GA PO 96476 Return Materials back to MTI | \$ 67.65 | \$ 0.00 | \$ 67.65 |
| (Fund 21) | 589477024 | FACEBK 8QNZSPYSR2 MENLO PARK CA PO 96484 Facebook Ad | \$ 29.25 | \$ 0.00 | \$ 29.25 |
| 05/04 | 05/05 | AMERICAN HEART SHOPCPR DALLAS TX PO 96462 CPR Course Materials | \$ 114.13 | \$ 0.00 | \$ 114.13 |
| 05/05 | 05/06 | MERCYCOLLEGEOFHEALTHSC DES MOINES IA PO 96462 CPR Instructor Course | \$ 165.00 | \$ 0.00 | \$ 165.00 |
| 05/06 | 05/07 | USPS PO 1837350611 GRIMES IA PO 96589 Certified Attendance Letters | \$ 39.06 | \$ 0.00 | \$ 39.06 |
| 05/07 | 05/08 | ADVANCE AUTO PARTS ROANOKE VA PO 95429 Transportation Parts | \$ 558.50 | \$ 0.00 | \$ 558.50 |
| 05/08 | 05/09 | USPS PO 1837350611 GRIMES IA PO 96589 Certified Attendance Letters | \$ 22.32 | \$ 0.00 | \$ 22.32 |
| 05/08 | 05/09 | TEAMWORKS INTERNATIO CENTERVILLE MN PO 96548 Strategic Planning | \$ 3,957.61 | \$ 197.91 | \$ 4,155.52 |
| 05/10 | 05/12 | GRIZZLY INDUSTRIAL PHO BELLINGHAM WA PO 96572 HS Int Tech Supplies | \$ 92.39 | \$ 8.31 | \$ 100.70 |
| 05/12 | 05/14 | WALMART.COM 8009256278 BENTONVILLE AR PO 96599 OV FCS supplies | \$ 288.39 | \$ 0.00 | \$ 288.39 |
| 05/13 | 05/14 | USPS PO 1837350611 GRIMES IA PO 96339 Certified Attendance Letters | \$ 55.80 | \$ 0.00 | \$ 55.80 |
| 05/13 | 05/14 | IN GLOVE PRO PLUS 515-3442700 IA PO 96406 Maintenance Gloves | \$ 599.50 | \$ 0.00 | \$ 599.50 |
| 05/13 | 05/14 | ADVANCE AUTO PARTS ROANOKE VA PO 96567 Transportation Parts | \$ 44.74 | \$ 0.00 | \$ 44.74 |
| 05/13 | 05/14 | SQ SLEISTER MUSIC GOSQ.COM IA PO 92096 OV Jupiter Tuba Repair | \$ 279.18 | \$ 20.82 | \$ 300.00 |
| 05/14 | 05/14 | FIELDPRINT 888-291-1369 PA PO 96688 Employment FP | \$ 34.35 | \$ 0.00 | \$ 34.35 |
| 05/15 | 05/15 | FIELDPRINT 888-291-1369 PA PO 96682 Employment FP | \$ 34.35 | \$ 0.00 | \$ 34.35 |
| 05/15 | 05/16 | USPS PO 1837350611 GRIMES IA PO 96702 Certified Attendance Letters | \$ 33.48 | \$ 0.00 | \$ 33.48 |
| 05/15 | 05/16 | B&H PHOTO 800-606-696 NEW YORK NY PO 96650 Wireless PA system | \$ 1,076.76 | \$ 1.19 | \$ 1,077.95 |
| 05/15 | 05/19 | UNITYPOINT CLASSES WEST DES MOIN IA PO 96749 School Nurse HS/Registration | \$ 80.00 | \$ 0.00 | \$ 80.00 |
| 05/16 | 05/16 | FIELDPRINT 888-291-1369 PA PO 96684 Employment FP | \$ 34.35 | \$ 0.00 | \$ 34.35 |
| 05/16 | 05/16 | FIELDPRINT 888-291-1369 PA PO 96691 Employment FP | \$ 34.35 | \$ 0.00 | \$ 34.35 |
| 05/16 | 05/19 | USPS PO 1837350611 GRIMES IA PO 96717 Certified Attnance Letters | \$ 155.51 | \$ 0.00 | \$ 155.51 |
| 05/20 | 05/20 | FIELDPRINT 888-291-1369 PA PO 96299 Employment FP | \$ 34.35 | \$ 0.00 | \$ 34.35 |