

Dallas Center-Grimes CSD  
09/24/2025 9:30 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
WED-GENERAL FUND BILLS 09-24-2025

Page: 1  
User ID: JDS

Vendor Name

Checking            1     Fund: 10  
AGRILAND FS, INC.  
ARCHER HOME CENTER  
WEBSPEC DESIGN LLC  
WEST MUSIC COMPANY INC

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
LAWN CARE - DISTRICT WIDE	4,608.00
Custodial Repairs	99.99
9/25 Web	200.00
Super Simple Music Centers and Ukulele	140.95
<b>Fund Total:</b>	<b>5,048.94</b>

Dallas Center-Grimes CSD  
09/24/2025 9:35 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
WED-DIRECT DEPOSIT-GENERAL - 09-24-2025

Page: 1  
User ID: JDS

Vendor Name

Checking            1     Fund: 10  
BASEPOINT BUILDING AUTOMATIONS  
BLUUM OF MINNESOTA LLC  
CAPITAL SANITARY SUPPLY CO INC  
EVERWAY HOLDCO, LLC

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
CONNECTING ARM - OAK VIEW	50.00
Clever Touches	5,936.60
Custodial Supplies	2,875.20
News2You Renewal	444.98
<b>Fund Total:</b>	<b>9,306.78</b>

 APPROVED  
*Mulvihill*

Dallas Center-Grimes CSD  
10/08/2025 9:56 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
CITY OF DC -10-08-2025

Page: 1  
User ID: JDS

Vendor Name

Checking            1     Fund: 10  
CITY OF DALLAS CENTER

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
WATER/SEWER/GARBAGE	2,734.58
<b>Fund Total:</b>	<b>2,734.58</b>

Dallas Center-Grimes CSD  
10/08/2025 9:44 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
WASTE MANAGEMENT-OCTOBER 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	7,857.84
<b>Fund Total:</b>	<b>7,857.84</b>

Dallas Center-Grimes CSD  
10/16/2025 11:21 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
GENERAL FUND BOARD BILLS 10/27/2025

Page: 1  
User ID: JDS

Vendor Name

Checking            1     Fund: 10  
COMMUNICATION INNOVATORS  
CORY, AMY  
HOPPER, STEVEN  
SONOVA USA INC.

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
October Phone Services	465.22
MILEAGE REIMBURSEMENT	84.70
Parking for ITEC	26.00
A.R. ONE Roger X receiver	277.13
<b>Fund Total:</b>	<b>853.05</b>

Dallas Center-Grimes CSD  
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**BOARD BILLS LISTING FOR PUBLICATION**  
WED-GENERAL BILLS 09-24-2025

Page: 1  
User ID: JDS

Vendor Name  
**Checking**      1      Fund: 10  
BOMGAARS  
DECKER SPORTING GOODS  
GRAINGER IND SUPPLY  
HEARTLAND AREA EDUCATION AGENCY 11  
MATH LEARNING CENTER  
MIDWEST ALARM SERVICES  
MTI DISTRIBUTING INC  
TWO RIVERS GLASS & DOOR INC

<u>Description</u>	<u>Amount</u>
<b>OPERATING FUND</b>	
LAWN CARE - DISTRICT WIDE	24.99
T-shirts and Hats for Activities	1,270.20
TRAFFIC SIGN - DISTRICT WIDE	66.32
Intervention resources	98.55
Number Corner Grade 1 Student Book, 2nd	28.00
PANEL REPAIR - OAK VIEW	173.00
SPRINKLER HEADS - SOFTBALL	176.60
GLASS REPAIRS - OAK VIEW & NORTH RIDGE	2,873.00
<b>Fund Total:</b>	<b>4,710.66</b>

Dallas Center-Grimes CSD  
09/23/2025 11:41 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
Automatic Payment; Check Date 09/23/2025

Page: 1  
User ID: JDS

Vendor Name  
**Checking**      1      Fund: 10  
AMAZON.COM LLC

<u>Description</u>	<u>Amount</u>
<b>OPERATING FUND</b>	
District Wide Supplies	2,150.19
<b>Fund Total:</b>	<b>2,150.19</b>

Dallas Center-Grimes CSD  
09/23/2025 12:08 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Automatic Payment; Check Date 09/23/2025; Vendor ID SITEONELAN

Page: 1  
User ID: JDS

Vendor Name  
**Checking**      1      Fund: 10  
SITE ONE LANDSCAPE SUPPLY, LLC

<u>Description</u>	<u>Amount</u>
<b>OPERATING FUND</b>	
LAWN CARE - DISTRICT WIDE	59.34
<b>Fund Total:</b>	<b>59.34</b>

Dallas Center-Grimes CSD  
09/23/2025 2:00 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
LTD/LIFE INSURANCE SEPTEMBER 2025

Page: 1  
User ID: JDS

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

<u>Description</u>	<u>Amount</u>
<b>OPERATING FUND</b>	
LTD/LIFE INSURANCE	8,188.13
<b>Fund Total:</b>	<b>8,188.13</b>

  
*M. H. Mull*

Dallas Center-Grimes CSD  
10/08/2025 9:31 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
**WED GENERAL BILLS 10-08-2025**

Page: 1  
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	<b>OPERATING FUND</b>	
ACCESS SYSTEMS	HS SUPPLIES	306.99
BCP LIVE, INC.	AUDITORIUM SERVICES	3,200.00
BOAZ, WHITNEY	MILEAGE REIMBURSEMENT	169.40
BROKEN ARROW	OPERATIONS UNIFORM ORDER	685.30
BURGHER, CARIE	MILEAGE REIMBURSEMENT	123.20
C.H. MCGUINNESS CO INC	EXPANSION TANK - SOUTH PRAIRIE	220.00
CAPITAL CITY EQUIPMENT COMPANY	EXCAVATOR RENTAL - NORTH RIDGE	205.00
CDW GOVERNMENT INC	HS OFFICE	691.39
COMMAND INDUSTRIAL	CUSTODIAL PARTS - HIGH SCHOOL	619.37
CULLIGAN WATER ADEL	WATER TREATMENT - DISTRICT WIDE	458.75
DEERY BROTHERS OF ADEL, INC	TRANSPORTATION TIRES	809.84
DHS CASHIER 1ST FL.	MEDICAID BILLING	10,554.56
DOORS INCORPORATED	Custodial Repairs	990.00
FANGMAN FAMILY CHIROPRACTIC, P.C.	DOT PHYSICAL	100.00
FAREWAY STORES INC #983	FCS Supplies	2,656.35
GRAINGER IND SUPPLY	MAINTENANCE SUPPLIES - DISTRICT WIDE	58.94
HERITAGE BUILDING MAINTENANCE	JANITORIAL SERVICES - ADMIN OFFICE	1,782.15
HILLYARD/DES MOINES SANITARY SUPPLY	Custodial Supplies HS	196.47
IOWA COMMUNICATIONS NETWORK	NETWORK SERVCIES	49.05
KEMPKER'S TRUE VALUE	TRANSPORTATION SUPPLIES	180.48
METRO WASTE AUTHORITY	Dispose of Expired Chemicals	3,392.64
MIDWEST BUS PARTS, INC	TRANSPORTATION PARTS	588.86
MIDWEST TECHNOLOGY PRODUCTS	Supplies	38.01
NABHOLZ, AVERY	MILEAGE REIMBURSEMENT	84.70
NATIONWIDE OFFICE CLEANERS LLC	WINDOW CLEANING - DISTRICT WIDE	8,691.00
PERCUSSION SOURCE	HS BAND	343.51
SCHIPPER, PATRICIA	MILEAGE REIMBURSEMENT	146.30
SCHOOL BUS SALES COMPANY	TRANSPORTATION PARTS	133.59
SCOTT'S AUTO GLASS	TRANSPORTATION REPAIRS	515.00
SHATAVA, SEAN	BACKFLOW CERTIFICATION - DISTRICT WIDE	72.00
SONOVA USA INC.	Receiver for cochlear implant microphone	534.27
STAGE ACCENTS	Choir Uniforms	1,691.00
T-MOBILE	HOT SPOTS & CELL PHONE SERVICES	250.40
TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT - OV	68.20
TRANSFINDER	TRANSPORTATION TECHNICAL SUPPORT	5,150.00
WOODMAN ELECTRICAL CONTRACTORS INC	TECH SUPPORT - DISTRICT WIDE	3,122.53
	<b>Fund Total:</b>	<b>48,879.25</b>

 APPROVED  
*M. Clark*

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

**BOARD BILLS LISTING FOR PUBLICATION**  
**MIDAMERICAN DIRECT DEPOSIT OCTOBER 2025**

Page: 1  
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	<b>OPERATING FUND</b>	
MIDAMERICAN ENERGY COMPANY	MONTHLY SERVICES	72,702.61
	<b>Fund Total:</b>	<b>72,702.61</b>

Dallas Center-Grimes CSD  
10/08/2025 1:59 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
INV-2025-10-08/CDWG

Page: 1  
User ID: JDS

Vendor Name  
**Checking**      1      Fund: 10  
CDW GOVERNMENT INC

<u>Description</u>	<u>Amount</u>
<b>OPERATING FUND</b>	
Backup Solution Renewal	1,760.00
<b>Fund Total:</b>	<b>1,760.00</b>

Dallas Center-Grimes CSD  
10/08/2025 2:31 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Automatic Payment; Check Date 10/08/2025

Page: 1  
User ID: JDS

Vendor Name  
**Checking**      1      Fund: 10  
AMAZON.COM LLC  
GANNETT IOWA LOCALIQ  
HOME DEPOT CREDIT SERVICES  
INTEGRATED PRINT SOLUTIONS  
LINDE GAS & EQUIPMENT INC  
XENIA RUAL WATER DISTRICT

<u>Description</u>	<u>Amount</u>
<b>OPERATING FUND</b>	
TRANSPORTATION SUPPLIES	1,589.78
PUBLICATION	528.99
MAINTENANCE SUPPLIES - NORTH RIDGE	69.95
October 25 Mustang Monthly	3,694.82
TRANSPORTATION SUPPLIES	53.34
UTILITIES	468.90
<b>Fund Total:</b>	<b>6,405.78</b>

Dallas Center-Grimes CSD  
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**BOARD BILLS LISTING FOR PUBLICATION**  
WED DIRECT DEPOSIT/GENERAL 10-8-  
10/08/2025

Page: 1  
User ID: JDS

**Checking**      1      Fund: 10  
CAPITAL SANITARY SUPPLY CO INC  
JOHNSON CONTROLS SECURITY SOLUTIONS  
MENARDS GRIMES  
O'NEIL, SARAH  
ONE SOURCE THE BACKGROUND CHECK COMPANY INC  
REALLY GREAT READING COMPANY LLC  
RIVERSIDE ASSESSMENTS LLC  
SIEMENS INDUSTRY, INC.  
TIMBERLINE BILLING SERVICE LLC  
TRUCK CENTER COMPANIES - DES MOINES

<u>Description</u>	<u>Amount</u>
<b>OPERATING FUND</b>	
Custodial Supplies	6,645.27
SECURITY SOLUTIONS - NR & DCE	520.17
TRANSPORTATION SUPPLIES	548.20
VOCAL MUSIC	593.75
BACKGROUND CHECKS	2,850.50
Workbooks - MS	396.00
Assessment	9,661.70
FIRE PANEL REPAIR - HIGH SCHOOL	1,905.00
MEDICAID BILLING	1,362.40
TRANSPORTATION PARTS	402.36
<b>Fund Total:</b>	<b>24,885.35</b>

 APPROVED  
J. Shultz

Dallas Center-Grimes CSD  
10/01/2025 10:25 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description WED BILLS/ GENERAL FUND 10-01-2025-0001

Page: 1  
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b> 1    Fund: 10	<b>OPERATING FUND</b>	
AMEGA GARAGE DOOR & OPENERS INC	OVERHEAD DOOR REPAIR - WAREHOUSE	175.00
ANKENY AMERICAN LEGION POST 42	FLAG ORDER - DISTRICT WIDE	929.50
APPLE INC	Equipment Part HS	79.00
ARNOLD MOTOR SUPPLY LLP	TRANSPORTATION PARTS	173.46
CARON, HEATHER	REIMBURSEMENT FOR STAFF	24.61
CENTRAL COLLEGE	Honor Band	150.00
CORY, AMY	MILEAGE REIMBURSEMENT	84.70
CYCLONE PEST MANAGEMENT	PEST CONTROL - DISTRICT WIDE	1,895.00
DOORS INCORPORATED	Door repairs	1,058.00
HAYNES, DARYL	BACKFLOW LICENSE - DISTRICT WIDE	72.00
HEARTLAND AREA EDUCATION AGENCY 11	Training Course	240.00
HILLYARD/DES MOINES SANITARY SUPPLY	Custodial Supplies - DISTRICT WIDE	420.44
INFOMAX OFFICE SYSTEMS	STAPLE CARTRIDGES FOR PRINTERS	149.54
IOWA INTERNATIONAL CENTER, THE	Arabic Interpreter Services	68.00
KRAIGS GLASS SALES & MFG	TRANSPORTATION REPAIRS	861.00
O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	14.99
RANKIN COMMUNICATION SYSTEMS INC	CLOCK REPAIR - NORTH RIDGE	1,530.06
REFLECTIVE IMAGE MANUFACTURING CORP	TRANSPORTATION SUPPLIES	235.90
ROBERTS, HEATHER	MILEAGE REIMBURSEMENT	169.40
SCHOOL BUS SALES COMPANY	TRANSPORTATION PARTS	118.28
SCHOOL SPECIALITY LLC	STEM SUPPLIES	1,959.87
T-MOBILE	EmergencyCell Dialer Monthly Bill - Sept	508.14
TRIPLE R DRIVING SCHOOL	SUMMER DRIVER ED	3,050.00
WEBSPEC DESIGN LLC	September 2025 Web	230.00
WORKSPACE INC	HS CHAIRS	911.46
	<b>Fund Total:</b>	<b>15,108.35</b>

Dallas Center-Grimes CSD  
10/01/2025 11:35 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
WED-DIRECT DEPOSIT/GENERAL 10-01-2025

Page: 1  
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b> 1    Fund: 10	<b>OPERATING FUND</b>	
AHLERS & COONEY, P.C.	LEGAL SERVICES	2,837.00
BASEPOINT BUILDING AUTOMATIONS	DOOR REPAIRS	1,035.82
CAPITAL SANITARY SUPPLY CO INC	Custodial Supplies	282.85
COMPASS GROUP USA, INC.	FOOD SERVICES	1,312.50
EVERWAY HOLDCO, LLC	SPED SUBSCRIPTION	910.21
MENARDS GRIMES	MAINTENANCE SUPPLIES	189.94
POMP'S TIRE SERVICE INC	TRANSPORTATION TIRES	1,130.35
TRUCK CENTER COMPANIES - DES MOINES	TRANSPORTATION PARTS	169.59
	<b>Fund Total:</b>	<b>7,868.26</b>

  
**APPROVED**  
M. Moore

Dallas Center-Grimes CSD  
10/01/2025 2:06 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Automatic Payment; Check Date 10/01/2025

Page: 1  
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b> 1    Fund: 10	<b>OPERATING FUND</b>	
AMAZON.COM LLC	DISTRICT WIDE SUPPLIES	793.15
SITE ONE LANDSCAPE SUPPLY, LLC	LAWN CARE - DISTRICT WIDE	15.00

**Fund Total:** **808.15**

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

**BOARD BILLS LISTING FOR PUBLICATION**

Automatic Payment; Check Date 10/10/2025

Page: 1

User ID: JDS

Vendor Name  
Checking  
BERGANKDV

1 Fund: 10

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
AUDITORS SERVICES	30,000.00
Fund Total:	30,000.00

APPROVED  
M. Walker

Dallas Center-Grimes CSD  
10/15/2025 11:57 AM

**BOARD BILLS LISTING FOR PUBLICATION**

GENERAL FUND BILLS 10/15/2025

Page: 1

User ID: JDS

Vendor Name  
Checking  
CDW GOVERNMENT INC  
FOUNDATION BUILDING MATERIALS, LLC  
ON2 CORPORATION  
OVERHEAD DOOR COMPANY  
TECHNOLOGY STUDENT ASSOCIATION

1 Fund: 10

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
OFFICE SUPPLIES	154.40
BUILDING MATERIALS - NORTH RIDGE	1,057.92
FOFA/BAND EQUIPMENT	568.58
DOOR REPAIR - HIGH SCHOOL	206.50
HS IND TECH - Iowa TSA Conference -JR	80.00
Fund Total:	2,067.40

2,067.40

Dallas Center-Grimes CSD  
10/15/2025 1:08 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Automatic Payment; Check Date 10/15/2025; Fund Number 10

Page: 1

User ID: JDS

Vendor Name  
Checking  
AMAZON.COM LLC

1 Fund: 10

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
DISTRICT WIDE SUPPLIES	1,528.44
Fund Total:	1,528.44

1,528.44

APPROVED  
M. Walker

Dallas Center-Grimes CSD  
10/01/2025 3:26 PM

**BOARD BILLS LISTING FOR PUBLICATION**

UTILITIES-BATCH/OCTOBER 2025

Page: 1

User ID: JDS

Vendor Name  
Checking  
CITY OF GRIMES  
MEDIACOM

1 Fund: 10

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
WATER/SEWER	13,275.49
INTERNET SERVICE	2,140.00
Fund Total:	15,415.49

15,415.49

Dallas Center-Grimes CSD  
10/02/2025 3:14 PM

**BOARD BILLS LISTING FOR PUBLICATION**

LTD/LIFE INSURANCE OCTOBER 2025

Page: 1

User ID: JDS

Vendor Name  
Checking  
MADISON NATL LIFE INSURANCE COMPANY

1 Fund: 10

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
LTD & LIFE INSURANCE	8,139.52
Fund Total:	8,139.52

8,139.52

Dallas Center-Grimes CSD  
10/15/2025 11:15 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
**WED-DIRECT DEPOSIT-10-15-2025**

Page: 1  
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	<b>OPERATING FUND</b>	
BAKER GROUP	PLUMBING REPAIRS - DISTRICT WIDE	1,535.32
CAPITAL SANITARY SUPPLY CO INC	Custodial Supplies	7,214.90
COMPASS GROUP USA, INC.	NEW TEACHER BREAKFAST	725.00
COOPERATIVE EDUCATIONAL SERVICES AGENCY 6	QUALTRICS TRAINING	3,150.00
EVERYDAY SPEECH, LLC	SUBSCRIPTION	1,199.98
HERC-U-LIFT INC	BATTERY - DISTRICT WIDE	173.36
J.W. PEPPER & SON INC	Music	187.99
JOHNSON CONTROLS FIRE PROTECTION LP	FIRE PROTECTION - DCE & HERITAGE	1,800.00
MENARDS GRIMES	Maintenance Supplies	96.04
TRUCK CENTER COMPANIES - DES MOINES	TRANSPORTATION PARTS	231.45
	<b>Fund Total:</b>	<b>16,314.04</b>
Checking 1 Fund: 71	<b>SELF INSURANCE FUND</b>	
GALLAGHER BENEFIT SERVICES INC	CONSULTING SERVICES	2,080.00
	<b>Fund Total:</b>	<b>2,080.00</b>

Dallas Center-Grimes CSD  
10/14/2025 9:45 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
**RIEMAN MUSIC -10-15-2025**

Page: 1  
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 1 Fund: 10	<b>OPERATING FUND</b>	
RIEMAN MUSIC	Instrument Repairs	2,112.62
	<b>Fund Total:</b>	<b>2,112.62</b>

Dallas Center-Grimes CSD  
10/14/2025 9:37 AM

**ACTIVITY FUND INVOICES**  
**WED-GENERAL FUND BILLS 10-15-2025**

Page: 1  
User ID: JDS

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking 1	<b>OPERATING FUND</b>	
APPLE INC	COMPUTER EQUIPMENT	2,199.00
BOLTON & HAY, INC.	KITCHEN SUPPLIES	6,402.19
BUILDING A READER	PROFESSIONAL DEVELOPMENT	1,500.00
FLINN SCIENTIFIC INC	SCIENCE SUPPLIES	134.61
FOR SURE ROOFING		2,014.02
FULLER STANDARD SERVICE, INC.	FUEL DELIVERY	12,221.19
GARRATT CALAHAN		1,000.00
HILLYARD/DES MOINES SANITARY SUPPLY	CUSTODIAL SUPPLIES	669.64
O'REILLY AUTO PARTS	AUTO PARTS	7.64
OFFICE DEPOT, INC.	OFFICE SUPPLIES	61.95
POLK COUNTY TREASURER	SRO SERVICES	11,345.20
SCHOOL SPECIALITY LLC	SCHOOL SUPPLIES	464.95
WEBSPEC DESIGN LLC	WEB HOSTING MONTHLY SUPPORT	230.00
WEX BANK	MONTHLY FUEL	2,408.36
WILCOX PRINTING & PUBLISHING INC	PRINTING	634.00
	<b>Fund Total:</b>	<b>41,292.75</b>
	<b>Checking Account Total:</b>	<b>41,292.75</b>

 APPROVED  
M. Wenzel

General Fund - Additional Bills List 10/27/2025		
AJ Allen Mechanical	Repair Toilet Line - High School	\$504.58
Arnold Motor	Bus Batteries - Transportation	\$563.94
BMO	District credit card purchase - District Wide conferences, memberships, supplies	\$21,087.27
Breanna Nelson	Conference Parking Reimbursement	\$26.00
Capital Sanitary	Custodial Supplies - District Wide	\$3,525.10
Continental Reseach	Supplies - Transportation	\$875.65
Everyway	Unique Learning Software - Oakview	\$877.56
Heartland AEA	90% State Aid for AEA Flowthrou Sped ED	\$97,562.50
Heartland AEA	Printing Jobs - District Wide	677.11
Hillyard	Custodial Supply	81.57
Home Depot	Materials - District Wide	\$393.78
Impact Distributing	Bus Parts - Transportation	\$589.58
Infamax	Copier Staples	\$133.75
Iowa International Center	Interpreter - Oakview	\$68.00
Iowa Knowledge Bowl	Registration - High School	\$120.00
Lawson Products	Bus Part - Transportation	\$16.42
O'Reilly Auto Parts	Bus Parts - Transportation	\$120.43
Office Depot	Office Supplies	\$67.28
Phonak	Microphone- South Prairie	\$464.39
Pomp's Tires	Bus Wheels - Transportation	\$621.00
Riemans Music	MS Music materials	382.72
School Bus Sales	Bus Parts - Transportation	\$1,054.11
Stage Accents	Choir Uniforms shipping - High School	\$416.74
Truck Center	Drums - Wheels - Transportation	\$1,052.10
TSA	Chapter Fees	\$610.00
Vex Robotics	Battery Li-Ion - Middle School	\$144.36
	<b>TOTAL</b>	\$132,035.94

Dallas Center-Grimes CSD  
10/08/2025 8:09 AM

**BOARD BILLS LISTING FOR PUBLICATION**

Unposted; Batch Description INV 2025-10-08 NUTRITION - LW-0001

Page: 1

User ID: WONGLI

Vendor Name  
Checking            2      Fund: 61  
CITY OF DALLAS CENTER  
WASTE MANAGEMENT OF IOWA

	<u>Description</u>	<u>Amount</u>
	SCHOOL NUTRITION FUND	
	GARBAGE COLLECTION	345.24
	GARBAGE COLLECTION	2,348.84
	<b>Fund Total:</b>	<b>2,694.08</b>

Dallas Center-Grimes CSD  
10/15/2025 1:29 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Unposted; Batch Description INV 2025-10-15 NUTRITION - LW-0001

Page: 1

User ID: WONGLI

Vendor Name  
Checking            2      Fund: 61  
UNDERWOOD, ANDREA

	<u>Description</u>	<u>Amount</u>
	SCHOOL NUTRITION FUND	
	STUDENT MEAL REFUND	25.00
	<b>Fund Total:</b>	<b>25.00</b>

 APPROVED  
*Underwood*

Nutrition - Additional Bills List 10/27/2025		
Chartwells	September 2025 Meal Services	\$203,752.47
	<b>TOTAL</b>	\$203,752.47

Dallas Center-Grimes CSD

10/15/2025 2:32 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Unposted; Batch Description INV 2025-10-15 AF/ WED BILLS - LW-0001

Page: 1

User ID: WONGLI

Vendor Name

<u>Checking</u>	<u>3</u>	<u>Fund: 21</u>	<u>Description</u>	<u>Amount</u>
BANKERS TRUST - GRIMES			STUDENT ACTIVITY FUND	
BSN SPORTS LLC			Football Start Up	3,000.00
CREATIVE LEGACY CO LLC			Cross Country Sizes	513.96
DC-G GENERAL ACCOUNT			Band Shirt Order	2,839.00
EWELL EDUCATIONAL SERVICES			Volleyball Official	58.54
HENRY SCHEIN INC			HS FFA - Subscription	540.00
IOWA CENTRAL COMMUNITY COLLEGE			Athletic Training Supplies	142.07
IOWA FFA ALUMNI ASSOCIATION			Cheer Registration	340.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION			HS FFA - Fees/Dues	1,656.50
JAZZ EDUCATORS OF IOWA			Softball Supplies	18.00
JOHNSTON COMMUNITY SCHOOL DISTRICT			OV Jazz Band Registrations	175.00
NATIONAL FFA ORGANIZATION			OV XC Entry Fee	180.00
RMH SYSTEMS			HS FFA - Convention registration	1,350.00
SCIBA			Wrestling Scale Calibrations	309.00
VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC			Jazz Band Entry Fee	300.00
			Dance Jackets	194.80
			<b>Fund Total:</b>	<b>11,616.87</b>

Dallas Center-Grimes CSD

10/15/2025 1:47 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Unposted; Batch Description INV 2025-10-15 AF/ ACH - LW-0001

Page: 1

User ID: WONGLI

Vendor Name

<u>Checking</u>	<u>3</u>	<u>Fund: 21</u>	<u>Description</u>	<u>Amount</u>
COMPASS GROUP USA, INC.			STUDENT ACTIVITY FUND	
J.W. PEPPER & SON INC			PROM 2025	200.00
RAPSODO INC			Band Music	404.99
			Softball Membership <i>Booster Purchase</i>	5,000.00
			<b>Fund Total:</b>	<b>5,604.99</b>

Dallas Center-Grimes CSD

10/15/2025 1:02 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Posted - All; Batch Description INV 2025-10-15 AF/ AMAZON - LW

Page: 1

User ID: WONGLI

Vendor Name

<u>Checking</u>	<u>3</u>	<u>Fund: 21</u>	<u>Description</u>	<u>Amount</u>
AMAZON.COM LLC			STUDENT ACTIVITY FUND	
			NHS Supplies	244.67
			<b>Fund Total:</b>	<b>244.67</b>

Dallas Center-Grimes CSD  
10/15/2025 2:06 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2025-10-15 AF/ OFFICIALS ACH - 0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>		
3	Fund: 21 <b>STUDENT ACTIVITY FUND</b>	
BROWN, AARON	Football Official	115.00
BROWN, SCOTT	Football Official	115.00
CHARLES A CHASE	Volleyball Official	80.00
DREES, ALLAN J.	football Official	195.00
GOERISH, JON	Football Official	180.00
HINK, ERIC	Football Official	90.00
JENSEN, ROSS	Football Official	180.00
LYNCH, GREG	Volleyball Official	175.00
MILLS, CHARLES	Football Official	90.00
NELSEN, CLINT	Football Official	375.00
PASSICK, DAN	Volleyball Official	95.00
REIMERS, LUKE	Football Official	180.00
SAVERAID, SAMUEL	Volleyball Official	80.00
TRYON, R. SCOTT	Football Official	80.00
WALKER, KATHARINE	Volleyball Official	80.00
	<b>Fund Total:</b>	<b>2,110.00</b>

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Dallas Center-Grimes CSD  
09/24/2025 1:46 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2025-09-24 AF/ OFFICIALS ACH - -0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	STUDENT ACTIVITY FUND	
BOEKHOFF, GREG	Volleyball Official	80.00
BROWN, AARON	Football Official	220.00
BROWN, SCOTT	Football Official	130.00
BRUNS, DANIEL	Volleyball Official	90.00
GOERISH, JON	Football Official	90.00
JENSEN, ROSS	Football Official	180.00
LYNCH, GREG	Volleyball Official	80.00
MILLS, CHARLES	Football Official	180.00
NELSEN, CLINT	Football Official	310.00
REIMERS, LUKE	Football Official	90.00
RITZ, GAGE	Volleyball Official	150.00
SAVERAID, SAMUEL	Volleyball Official	80.00
SMITH, OWEN	Volleyball Official	170.00
ST JOHN, PATRICK	Football Official	90.00
TRYON, LAURA	Volleyball Official	150.00
TRYON, R. SCOTT	Football Official	130.00
WADDELL, TODD	Volleyball Official	80.00
	<b>Fund Total:</b>	<b>2,300.00</b>

Dallas Center-Grimes CSD  
09/24/2025 1:28 PM

**BOARD BILLS LISTING FOR PUBLICATION**  
Unposted; Batch Description INV 2025-09-24 AF/ WED BILLS - LW-0001

Page: 1  
User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	STUDENT ACTIVITY FUND	
BANKERS TRUST - GRIMES	Football Start Up Cash	3,000.00
BEST PORTABLE TOILETS	Portable Toilets	463.60
DES MOINES PERFORMING ARTS	IHSMTA Application Fee	105.00
IOWA WILD HOCKEY CLUB LLC	OV Choir Event	1,340.00
J ENTERPRISE INN OF EDINBURGH, LLC	FFA Convention	3,523.30
J.W. PEPPER & SON INC	OV Band Supplies	479.39
NEWTON CSD-HIGH SCHOOL	Girls XC Entry Fee	175.00
REBEL ATHLETIC INC.	Dance Supplies	3,835.44
TRESONA MULTIMEDIA, LLC	Vocal Music	1,650.00
VALLEY HIGH SCHOOL	Boys XC Entry Fee	150.00
VARSITY BOUND	Bound Activities Fees	2,780.00
VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC	Cheerleading Warmups	7,414.62
	<b>Fund Total:</b>	<b>24,916.35</b>

Dallas Center-Grimes CSD  
09/24/2025 8:53 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
Posted - All; Batch Description INV 2025-09-24 AF/ AMAZON - LW

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	STUDENT ACTIVITY FUND	
AMAZON.COM LLC	Activities Office Supplies	360.38
	<b>Fund Total:</b>	<b>360.38</b>

 APPROVED  
M. Smith

Dallas Center-Grimes CSD

10/01/2025 1:15 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Unposted; Batch Description INV 2025-10-01 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	
BENTON COMMUNITY SENIOR HIGH SCHOOL	Volleyball Entry Fee	150.00
CENTRAL COLLEGE	Boys XC Entry Fee	200.00
CLASSIC EVENTS & PARTIES , INC	OV Supplies - Homecoming	212.30
HENRY SCHEIN INC	Athletic Training Supplies	117.61
INDIANOLA HIGH SCHOOL	Boys Golf Entry Fee	280.00
MARSHALLTOWN HIGH SCHOOL	Boys golf entry fee	175.00
MORGAN, JOLIE	HS-Student Council-Morgan	28.53
PICKET FENCE CREAMERY LLC	Football	185.00
PIONEER ATHLETICS	Field Paint	736.95
SAYLORVILLE PRINT CO, LLC	Color Guard Supplies	360.00
SPAUR, JEFF	FB Game Photos	700.00
UNITY CHRISTIAN HIGH SCHOOL ASSOCIATION	Volleyball Entry Fee	125.00
	<b>Fund Total:</b>	<b>3,270.39</b>

Dallas Center-Grimes CSD

10/01/2025 1:26 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Unposted; Batch Description INV 2025-10-01 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	
DREES, ALLAN J.	Football Official	95.00
JENSEN, ROSS	Football Official	152.00
KERN JR, DANIEL	Volleyball Official	80.00
KLAHN, RICHARD	Volleyball Official	145.00
LOUTZENHISER, ALAN	Football Security	630.00
LYNCH, CHRIS	Volleyball Official	80.00
LYNCH, GREG	Volleyball Official	80.00
NELSEN, CLINT	Football Official	95.00
REIMERS, LUKE	Football Official	152.00
SPRACKLIN, BENJAMIN	Football Security	630.00
THOMPSON, MATT	Volleyball Official	145.00
TRYON, CARTER	Football Official	152.00
VAN VARK, CRAIG	Football Official	152.00
WARD, KYLE	Football Official	152.00
WILSON, JIM	Football Official	95.00
	<b>Fund Total:</b>	<b>2,835.00</b>

 APPROVED  
Wongli

Dallas Center-Grimes CSD

10/08/2025 8:22 AM

**BOARD BILLS LISTING FOR PUBLICATION**

Unposted; Batch Description INV 2025-10-08 AF/ WED BILLS - LW-0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 3 Fund: 21	<b>STUDENT ACTIVITY FUND</b>	
BCP LIVE, INC.	HOOTONATION 2025	1,300.00
BSN SPORTS LLC	Volleyball Jerseys	5,885.00
CONTEMPORARY SERVICES CORPORATION	Football Security Staff	912.00
DES MOINES CHRISTIAN SCHOOL	Show Choir Entry Fee	570.00
ERIN E. MEDIA	Dance Photography	350.00
FAREWELL STORES INC #983	HS - Best Buddies	39.95
FOOD DEPOT, THE	Football Team Meal	279.50
IOWA BASKETBALL COACHING ASSOCIATION	Basketball Coaches Membership	180.00
PHILGREEN, DUANE	Music Arrangements	3,000.00
STAGE ACCENTS	Choir Uniforms	3,000.00
	<b>Fund Total:</b>	<b>15,516.45</b>

Dallas Center-Grimes CSD

10/01/2025 2:10 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Posted - All; Batch Description INV 2025-10-01 AF/ AMAZON - LW

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 3 Fund: 21	<b>STUDENT ACTIVITY FUND</b>	
AMAZON.COM LLC	Musical Supplies	85.79
	<b>Fund Total:</b>	<b>85.79</b>

Dallas Center-Grimes CSD

09/25/2025 3:11 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Unposted; Batch Description INV 2025-09-25 - DECA - LW-0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking 3 Fund: 21	<b>STUDENT ACTIVITY FUND</b>	
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	DECA Conference registration	1,055.00
	<b>Fund Total:</b>	<b>1,055.00</b>

Dallas Center-Grimes CSD

10/08/2025 1:15 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Unposted; Batch Description INV 2025-10-08 AF/ ACH OFFICIALS - -0001

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	Fund: 21 STUDENT ACTIVITY FUND	
BIRKS, JEAN	Volleyball Official	80.00
BROWN, AARON	Football Official	130.00
DENNY, GENE	Volleyball Official	150.00
GOERISH, JON	Football Official	90.00
JENSEN, ROSS	Football Official	90.00
LARKIN, WILLIAM CURT	Volleyball Official	150.00
LYNCH, GREG	Volleyball Official	125.00
MILLS, CHARLES	Football Official	90.00
NELSEN, CLINT	Official Pay	220.00
REIMERS, LUKE	Football Official	90.00
RODRIGUEZ, ANDRES	Volleyball Official	90.00
SMITH, OWEN	Volleyball Official	135.00
TRYON, LAURA	Volleyball Official	145.00
TRYON, R. SCOTT	Football Official	130.00
WADDELL, TODD	Volleyball Official	145.00
WILSON, JIM	Football Official	130.00
	<b>Fund Total:</b>	<b>1,990.00</b>



**APPROVED**  
Michaela

Dallas Center-Grimes CSD

10/08/2025 2:45 PM

**BOARD BILLS LISTING FOR PUBLICATION**

Posted - All; Batch Description AMAZON 2025-10-08 AF/ LW

Page: 1

User ID: WONGLI

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	Fund: 21 STUDENT ACTIVITY FUND	
AMAZON.COM LLC	Musical Supplies	290.26
	<b>Fund Total:</b>	<b>290.26</b>



**APPROVED**  
Michaela

Dallas Center-Grimes CSD  
09/24/2025 9:44 AM

**BOARD BILLS LISTING FOR PUBLICATION**  
**WED-DIRECT DEPOSIT-SCHOOLHOUSE 09-24-2025**

Page: 1  
User ID: JDS

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	4 Fund: 23 PHYSICAL PLANT & EQUIPMENT	
BAKER GROUP	HVAC REPAIRS - HIGH SCHOOL	8,708.80
	<b>Fund Total:</b>	<b>8,708.80</b>

  
MW with

Schoolhouse Fund- Additional Bills List 10/27/2025		
Academy Roofing	Application 3 - DCE Roof Replacement	\$184,157.50
AJ Allen	Plumbing Repairs @ SP Elem	\$4,774.63
DCI Group	CM Services completed August 2025 Masterplan	\$3,000.00
OPN Architects	Professional Services August - September 2025	\$16,840.55
Rhinehart Excavating	Concrete Repair @ SP Elem	\$11,500.00
School Health	Zoll AED 5 Models - District Wide	\$9,490.34
Van Wall Equipment	2025 Gater purchase	\$39,901.00
Workspace	Furniture @ MS	\$2,781.15
		<b>TOTAL</b> \$272,445.17

Dallas Center-Grimes CSD  
10/15/2025 10:32 AM

Vendor Name  
Checking            6     Fund: 91  
ISOLVED BENEFITS SERVICES

**BOARD BILLS LISTING FOR PUBLICATION**

FLEX CLAIM - 10-15-2025

Page: 1  
User ID: JDS

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIMS	886.71
<b>Fund Total:</b>	<b>886.71</b>

APPROVED  
*Michele*

Dallas Center-Grimes CSD  
10/08/2025 1:37 PM

Vendor Name  
Checking            6     Fund: 91  
ISOLVED BENEFITS SERVICES

**BOARD BILLS LISTING FOR PUBLICATION**

INV-2025-FLEX CLAIM-10-08.2025

Page: 1  
User ID: JDS

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIMS	3,410.52
<b>Fund Total:</b>	<b>3,410.52</b>

APPROVED  
*Michele*

Dallas Center-Grimes CSD  
10/01/2025 12:08 PM

Vendor Name  
Checking            1     Fund: 10  
ISOLVED BENEFITS SERVICES WDM

**BOARD BILLS LISTING FOR PUBLICATION**

DIRECT DEPOSIT FLEX CLAIM &amp; FEE 10-1-2025

Page: 1

User ID: JDS

<u>Description</u>	<u>Amount</u>
OPERATING FUND	
FLEX FEES	392.59
<b>Fund Total:</b>	<b>392.59</b>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX CLAIMS	6,079.86
<b>Fund Total:</b>	<b>6,079.86</b>

APPROVED  
*Michele*

Dallas Center-Grimes CSD  
09/23/2025 7:58 AM

Vendor Name  
Checking            6     Fund: 91  
ISOLVED BENEFITS SERVICES

**BOARD BILLS LISTING FOR PUBLICATION**

INV-2025-09-23/FLEX CLAIM

Page: 1  
User ID: JDS

<u>Description</u>	<u>Amount</u>
FLEX MED/DEP CARE ADMINISTRATION	
FLEX EMPLOYEE CONTRIBUTIONS	919.81
<b>Fund Total:</b>	<b>919.81</b>

APPROVED  
*Michele*



## 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):	09/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	10/17/2025	Past Due Balance:	\$ 0.00
		New Account Balance:	\$ 15,130.98

### Statement Summary:

<i>Report any items which do not agree with your records within 30 days of the statement date.</i>	Previous Balance:	\$ 9,291.06
	Payments:	\$ -9,391.06
	Adjustments:	\$ 0.00
	Net Purchases:	\$ 15,230.98
	Cash Advance:	\$ 0.00
	Fees:	\$ 0.00
	Other Charges:	\$ 0.00
	New Account Balance:	\$ 15,130.98

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-1920 ONE CARDS</b>					
09/08	09/08 610389849	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -6,424.25	\$ 0.00	\$ -6,424.25
09/08	09/08 610389848	SPEND DYNAMICS PYMT RCVD TORONTO ON	\$ -2,966.81	\$ 0.00	\$ -2,966.81
			<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-1920	\$ -9,391.06
			<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-1920	\$ 0.00
<b>Card Number xxxx-xxxx-xxxx-</b>					
08/22	08/25 608387950	HEARTLAND AREA EDUCATI JOHNSTON IA <i>PO 97738 / Posters</i>	\$ 177.90 065721	\$ 0.00	\$ 177.90
09/08	09/10 610957076	POURCHOICESNEIGHBORHOOD GRIMES IA <i>PO 98395 / Luncheon</i>	\$ 49.69 069700	\$ 0.00	\$ 49.69
			<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-	\$ 0.00
			<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-	\$ 227.59
<b>Card Number xxxx-xxxx-xxxx</b>					
08/29	09/01 609450218	WARRIOR LANES WAUKEE IA <i>PO 97979 / Peer PE</i>	\$ 140.00 036628	\$ 0.00	\$ 140.00
08/30	09/01 (Fund21) 609450219	HAMPTON INN-ORANGE CIT ORANGE CITY IA <i>PO 98076 / VB Tournament Stay</i>	\$ 915.88 050493	\$ 64.12	\$ 980.00

### Card Number xxxx-xxxx-xxxx

08/29	09/01 609450218	WARRIOR LANES WAUKEE IA <i>PO 97979 / Peer PE</i>	\$ 140.00 036628	\$ 0.00	\$ 140.00
08/30	09/01 (Fund21) 609450219	HAMPTON INN-ORANGE CIT ORANGE CITY IA <i>PO 98076 / VB Tournament Stay</i>	\$ 915.88 050493	\$ 64.12	\$ 980.00

09/05	09/08	WARRIOR LANES WAUKEE IA PO 98134   Peer PE	\$ 155.00	\$ 0.00	
			075662		✓
09/12	09/15	WARRIOR LANES WAUKEE IA PO 98158   PEER PE	\$ 140.00	\$ 0.00	\$ 140.00
			020442		✓
				TOTAL CREDITS xxxx-xxxx-xxxx	\$ 0.00
				TOTAL DEBITS xxxx-xxxx-xxx	\$ 1,415.00

## Card Number xxxx-xxxx-xxxx

09/04	09/05	DES MOINES WINSUPPLY DES MOINES IA PO 98542   Dual Sensors	\$ 658.94	\$ 46.13	\$ 705.07
			093534		✓
				TOTAL CREDITS xxxx-xxxx-xxx	\$ 0.00
				TOTAL DEBITS xxxx-xxxx-xxx	\$ 705.07

## Card Number xxxx-xxxx-xxxx-

08/25	08/26	ALDI 72109 GRIMES IA PO 97962   Board Mtg Supplies	\$ 17.34	\$ 0.00	\$ 17.34
			099186		✓
09/15	09/16	WAL-MART #5748 GRIMES IA PO 98423   Board Workshop Supplies	\$ 23.24	\$ 0.00	\$ 23.24
			029801		✓
				TOTAL CREDITS xxxx-xxxx-xxx	\$ 0.00
				TOTAL DEBITS xxxx-xxxx-xxx	\$ 40.58

## Card Number xxxx-xxxx-xxx

08/29	09/01	SHEET MUSIC PLUS 5074542920 WI PO 97974   Vocal Music	\$ 238.34	\$ 0.00	\$ 238.34
			098076		✓
09/02	09/04	CONCORD THEATRICALS CO NEW YORK NY PO 98058   Wizard of Oz Rehearsal	\$ 300.00	\$ 0.00	\$ 300.00
			016933		✓
09/09	09/10	HY-VEE GRIMES 1224 GRIMES IA PO 98498   Bottled Water	\$ 10.94	\$ 0.00	\$ 10.94
			009639		✓
09/10	09/11	CARLISLE HS CHEER 5155989540 IA PO 98147   Cheer Dance competition	\$ 320.00	\$ 0.00	\$ 320.00
			016334		✓
09/12	09/15	WAYZATA RESULTS CHASKA MN PO 98310   Girls XC Registration	\$ 296.25	\$ 0.00	\$ 296.25
			000585		✓
09/16	09/17	NIINTENDO CA1469016557 8002553700 WA PO 98345   Esports Membership	\$ 73.18	\$ 0.00	\$ 73.18
			098512		✓
09/18	09/19	POWER MUSIC INC CHEER 3105027280 NV PO 98361   Dance Pomp Music	\$ 85.00	\$ 0.00	\$ 85.00
			080997		✓
				TOTAL CREDITS xxxx-xxxx-xxx	\$ 0.00
				TOTAL DEBITS xxxx-xxxx-xxx	\$ 1,323.71

## Card Number xxxx-xxxx-xxx

08/19	08/21	SAMSCLUB.COM 888-746-7726 AR PO 97770   Athletic Supplies	\$ 95.32	\$ 0.00	\$ 95.32
(Fund 21)	607731863		017016		✓
08/20	08/21	KINUM - PCS VIRGINIA BEAC VA PO 97848   Collection Fees July	\$ 343.78	\$ 0.00	\$ 343.78
	607731786		053302		✓
08/20	08/21	ADVANCE AUTO PARTS ROANOKE VA PO 97824, 97821, 97819   Transportation Parts	\$ 273.38	\$ 0.00	\$ 273.38
	607731787		031570		✓
08/21	08/22	USPS PO 1837350611 GRIMES IA DA 071821   NLR Postage Stamps	\$ 139.00	\$ 0.00	\$ 139.00
	6090000745		052029		✓

08/21	08/22	WALMART.COM WALMART.COM AR PO 97834   Plastic Tubs - Operation Dept	\$ 55.84	\$ 0.00	✓
08/22	08/25	CASEYS #4335 DALLAS CENTER IA PO 97803   MS Luncheon	\$ 79.96	\$ 0.00	\$ 79.96
(Fund 21)	608387951	KODIAK GOLF POLK CITY IA PO 97948   Boys-Girls Golf Outing	\$ 199.99	\$ 0.00	\$ 199.99
(Fund 21)	608568093	MENARDS.COM EAU CLAIRE WI PO 97950   Fall Musical Materials	\$ 184.04	\$ 0.00	\$ 184.04
(Fund 21)	608848063	ADVANCE AUTO PARTS ROANOKE VA PO 97980   Transportation Part	\$ 202.11	\$ 0.00	\$ 202.11
08/26	08/27	CALENDLY AVONDALE ESTA GA PO 97989   Subscription Renewal	\$ 110.42	\$ 0.00	\$ 110.42
08/27	08/28	CALENDLY AVONDALE ESTA GA PO 97989   Subscription Renewal	\$ 102.72	\$ 0.00	\$ 102.72
(Fund 21)	608921882	SAMSCLUB.COM 888-746-7726 AR PO 97965   Athletic Supplies	\$ 482.50	\$ 0.00	\$ 482.50
(Fund 21)	608921881	WM SUPERCENTER #5748 GRIMES IA PO 98057   Athletic Supplies Football	\$ 91.53	\$ 0.00	\$ 91.53
(Fund 21)	609189787	FAIR OAKS FARMS FAIR OAKS IN PO 97973   FFA Field TRIP	\$ 225.00	\$ 0.00	\$ 225.00
08/28	08/29	CALENDLY AVONDALE ESTA GA PO 97989   Subscription Renewal	\$ 128.40	\$ 0.00	\$ 128.40
(Fund 21)	609189786	INDEED USI25-04768962 AUSTIN TX PO 98070   August Job Postings	\$ 236.44	\$ 0.00	\$ 236.44
08/28	08/29	24HOURWRISTBANDS.COM HOUSTON TX PO 98045   Music Wristbands @ Oakview	\$ 144.71	\$ 0.00	\$ 144.71
(Fund 21)	609189788	IN BOSIER ENTERPRISES 515-2027400 IA PO 98029   MEWP Lift Training Custodians	\$ 960.00	\$ 0.00	\$ 960.00
08/29	09/01	LIVING HISTORY FARMS E URBANDALE IA PO 98049   NR Field TRIP	\$ 960.00	\$ 40.00	\$ 1,000.00
09/02	09/02	TEACHERSPAYTEACHERS.CO 6465880910 CA PO 98132   NR Classroom Materials	\$ 61.76	\$ 0.00	\$ 61.76
09/02	09/03	- ASCA - 7036832722 VA PO 98133   ASCA materials/guidance counselors	\$ 102.76	\$ 7.19	\$ 109.95
09/02	09/03	OPUSEVENT.COM BELLINGHAM WA PO 98114   Opus Honor Choir @ MS	\$ 36.00	\$ 0.00	\$ 36.00
(Fund 21)	610839743	WALMART.COM WALMART.COM AR PO 98152   Athletic Football Supplies	\$ 143.32	\$ 0.00	\$ 143.32
09/08	09/10	SAMSCLUB.COM 888-746-7726 AR PO 98140   Shelving @ Oakview	\$ 109.00	\$ 0.00	\$ 109.00
09/08	09/10	SAMSCLUB.COM 888-746-7726 AR PO 98151   Athletic Football Supplies	\$ 68.40	\$ 0.00	\$ 68.40
(Fund 21)	610957079	SQ NORTHLAND CDL TRAI 877-417-4551 IA PO 98234   CDL Training new bus driver	\$ 832.89	\$ 62.11	\$ 895.00
09/08	09/10	ADVANCE AUTO PARTS ROANOKE VA PO 98174   Oil Filters, Oil Transportation	\$ 181.65	\$ 0.00	\$ 181.65
09/09	09/10	UI BTLC SCSMH PROFESSI IOWA CITY IA PO 95909   Conference Cancelled	\$ -195.00	\$ 0.00	\$ -195.00
09/09	610957078	UI BTLC SCSMH PROFESSI IOWA CITY IA PO 95909   Conference Cancelled	000000		✓
09/09	09/18	UI BTLC SCSMH PROFESSI IOWA CITY IA PO 95909   Conference Cancelled	\$ -195.00	\$ 0.00	\$ -195.00
09/09	612522642	UI BTLC SCSMH PROFESSI IOWA CITY IA PO 95909   Conference Cancelled	000000		✓
09/09	09/18	UI BTLC SCSMH PROFESSI IOWA CITY IA PO 95909   Conference Cancelled	\$ -195.00	\$ 0.00	\$ -195.00
	612522717		000000		✓

09/10	09/11	AHLERSCOONEY DES MOINES IA <i>PO 98210   Employment Law Seminar</i>	\$ 90.00	\$ 0.00	✓
09/11	09/12	SQ SLEISTER MUSIC GOSQ.COM IA <i>PO 96579   Jupiter Tuba Repair &amp; Its</i>	\$ 23.27	\$ 1.73	\$ 25.00
09/12	09/15	ADVANCE AUTO PARTS ROANOKE VA <i>PO 98223   Parts Transportation</i>	\$ 212.19	\$ 0.00	\$ 212.19
09/12 (Fund 21)	09/15	WALMART.COM 8009256278 BENTONVILLE AR <i>PO 98145   Student Council Its Supplies</i>	\$ 152.91	\$ 0.00	\$ 152.91
09/16	09/17	ADVANCE AUTO PARTS ROANOKE VA <i>PO 98289   Heater Hose Transportation</i>	\$ 18.58	\$ 0.00	\$ 18.58
09/17 (Fund 21)	09/18	WALMART.COM WALMART.COM AR <i>PO 98308   Portable Speakers &amp; Its</i>	\$ 279.00	\$ 0.00	\$ 279.00
09/17 (Fund 21)	09/19	MENARDS 3360 GRIMES IA <i>PO 98304   Paint Supplies Its Music</i>	\$ 294.17	\$ 0.00	\$ 294.17
09/18	09/19	IN MID IOWA SCHOOL IM 515-4600362 IA <i>PO 97845   MISIC conference</i>	\$ 1,250.00	\$ 0.00	\$ 1,250.00
09/18	09/19	KINUM - PCS VIRGINIA BEAC VA <i>PO 98339   August Collection Fees</i>	\$ 565.60	\$ 0.00	\$ 565.60
09/18	09/19	USPS PO 1837350611 GRIMES IA <i>PO 98365   MS Postage Stamps</i>	\$ 10.00	\$ 0.00	\$ 10.00

TOTAL CREDITS xxxx-xxxx-xxxx

\$ -390.00

TOTAL DEBITS xxxx-xxxx-xxxx

\$ 9,557.67

## Card Number xxxx-xxxx-xxxx-

08/20	08/22	ASSOCIATION OF SCHOOL ASHBURN VA <i>PO 98552   Annual Conference</i>	\$ 1,148.00	\$ 0.00	\$ 1,148.00
08/25	08/26	IASBO ELLIOTT IA <i>PO 97960   Fall Conference</i>	\$ 267.90	\$ 22.10	\$ 290.00
09/04	09/05	AMERICAN 0012272206823 PHOENIX AZ <i>PO 98130   Airfare to ASBO conference</i>	\$ 913.36	\$ 0.00	\$ 913.36

Passenger Name Wearmouth/Miche  
Ticket Number 0012272206823

TOTAL CREDITS xxxx-xxxx-xxxx

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx

\$ 2,351.36