

PUBLIC NOTICE

Galva-Holstein Community School District

GALVA-HOLSTEIN CSD									
		Recycling/Garbage-HS	585.00	Labor-33s6827	246.03	NUTRITION FUND:	A&A Food & Fuel, LLC,	Nelson, Zach, Varsity FB	
		Holstein Super Market,		One Source, Background		Cresap, William, Refund of	Concessions Pizza	Official 9-25	110.00
Vendor Name, Description	Amount	FFA-097	781.35	Check Fees	143.00	Lunch Fees	26.00	VB 10-10 Schaller	32.00
Checking 1 Fund: 10		Holstein, City of, Water		Prairie Lakes AEA 8, Early		Culligan Water		Adamson, Paul , JV VB	
GENERAL FUND:		Useage-FB/Concession	1,991.28	Literacy	22.50	Conditioning, Kitchen		Tournament Official	
Activities Fund, Activity		Iowa Communications		Prorider.com, Preschool		Water Treatment	65.00	10-10	155.00
Tickets Fees Collected		Network, Sept. 2020-		Helmets	256.30	Dean Dairy Holdings LLC,		Anderson, Curt, Cross-	
at Reg.	\$1,445.00	Network Service	157.68	Purchase Power, Postal		COVID Milk-Galva	2,262.02	Country Starter	180.00
Amazon Capital Services,		I-State Truck Center, Inc.,		Fee	33.01	Holstein Super Market,		Badar, Tracy, Varsity FB	
Inc., Tech Supplies=		Bus Parts	536.16	Quality Plumbing Co.,		Kitchen-026	50.27	Official 9-25	110.00
13p4-Lyg6-Qf1f	1,090.74	Journeyed.com, Inc., 11		Plumbing-22675	417.70	Linn, Joe, 35 Watermelons	175.00	BMI, Music Rights for	
Aurelia Lumber, Supplies/		Adobe Licenses	418.00	Quill Corporation, Office-		Martin Bros. Distribution,		Pregame/Game Music	150.00
32 Chromebook Stands	625.83	Kay L. Chapman, CPA PC,		10738684	425.67	A La Carte-Holstein	17,972.69	Casey's General Store,	
Best, Matthew, September		Field Audit and Travel	4,678.36	Rainbow Resource, Early		Fund Total:	20,550.98	Concessions Pizza	
Mileage	67.20	Kofmehl, Laura, September		Literacy	770.64	Checking Account Total:	20,550.98	VB 10-10 Holstein	72.00
Central Iowa Water, B-130		Mileage	70.56	Richard, Michael, Cell		Checking 3 Fund: 31		Cash, Concessions Change	
Pump-3754	569.00	Learning A-Z, Educational		Phone Reimbursement	50.00	CAPITAL PROJECTS:		for VB	1,700.00
Century Link, Upper Elem.-		Software-2692098	316.35	Schaller Telephone Co.,		Architecture By Design		Denison High School, XC	
Long Distance Service	26.03	Literacy Resources, Inc.,		Upper-Tolls & Service	289.60	Inc, Architect Services-		Entry Fee Varsity and JH	160.00
Christen, Dana,		Early Literacy		Scholastic, Lower Elem,		Periodicals	16,500.00	Official 10-8	110.00
Replacement Check		172.78		School Bus Sales, Bus	1,086.50	Inc., Gym/Shop/		Fort Dodge Senior High,	
for Bad ACH	1,241.39	Lukins Construction, Rock		Parts-01p3557	37.61	Classroom Project-		Tournament Entry Fee	50.00
Control System		for LE Playground	707.64	School Specialty, Inc.,		SI2979	3,254.50	Graphic Edge, Football-	
Specialists, Parts-210490	27.15	Lunch Fund, Lunch Fees		Office Supplies-		H2I Group, Shop		1436890	461.54
Cresap, William, Refund of		Collected Aa		208126114610	64.80	Drawings/Samples		Gross, Joy, JV VB	
Textbook Fees	24.00	Registration	11,692.70	SRK Technology,		Bleachers	5,000.00	Tournament Official 10-	
Culligan Water Conditioning,		Marco Technologies LLC,		Contracted Services	2,426.00	Nelson Comercial		10	0.00
Water Treatment-Upper		Contract Base Rate	218.18	Stevenson Hardware, Shop	1,496.86	Construction,		Harriman, Wade, JV	
Elem.	65.00	Melanders, FCS-Upright		Sussman, Joshua, Cell		Application #8, Gym/		Football Official 10-12	240.00
Dorene Horstman, TAP		Freezer	414.99	Phone Reimbursement	50.00	Shop Project	728,785.85	Holstein Super Market,	
Mileage Reimbursement	226.80	Mid-America Publishing		Symmetry Emery Solutions,		S&P Global Market		Concessions-	121.83
Follet School Solutions, Inc.,		Corp., September 2020		LLC, Natural Gas-HS	248.03	Intelligence LLC, Bond		Horan, Keith, JV Football	
Precalculus Textbooks	2,961.52	Legals	369.45	TASC, Renewal/Admin.		Disclosure Fees	546.00	Official 10-12	240.00
Frontier Communications,		Mid-Bell Music, Inc.,		Fees-Flex Program	353.52	Fund Total:	754,086.35	Hulstein, Shar, HS	
Tolls and Service	48.22	Resale-Reeds-10519012	18.04	Thies, Rochelle, September		Checking Account Total:	754,086.35	Volleyball Official 10-8	0.00
Galva, City of, SB Field	496.00	Mid-Iowa School		Mileage	23.52	Checking 4 Fund: 36		Hytrek, Nick, Varsity FB	
Gordon Flesch Company,		Improvement Consortium,		Thomson-Stracke Implement,		PHYSICAL PLANT & EQUIPMENT:		Official 9-25	110.00
Inc., Oki Copier		'20-21 Annual Licenses		Light	31.50	CCI Technologies, LE		IHSMA, All-State Vocal	
Agreement	103.43	Curr. Manager	0.00	U.S. Cellular, TAP Program		Chromebooks-COVID	45,197.25	Registrations	52.00
Gordon Flesch Company,		MidAmerican Energy, LE		Portion of Cell Phone	140.62	Gordon Flesch Company,		IKM-Manning CSD, District	
Inc., Oki Copier		Electricity Usage	7,014.06	V.I.P.S., Personal Space		Inc., Canon Copier		Football Fees	125.00
Agreement	27.30	Mitchell, Dina, Replacement		Dividers-LE	480.00	Agreement	1,593.78	Iowa Scale Compnay, Test	
Graff, Candi, September		Check for Bad ACH	103.27	Vazquez, Felicia, TAP		MTC Mechanical Inc.,		& Certify 2 Wr. Scales	92.00
Mileage	94.08	Motor Parts, Inc., Stop Leak-		Mileage-Our School		HS-Media Center-		Journeyed.com, Inc., 1	
Groff, Kris, TAP Mileage		96557	25.26	Share	35.70	Replacement Again	3,820.00	Adobe License	38.00
September-Other	437.64	Nixon, Jennifer, TAP Mileage		Wiebers, Jon, Mileage	431.25	Fund Total:	50,611.03	Martin Bros. Distribution,	
Schools'		September	110.88	Fund Total:	50,288.08	Checking Account Total:	50,611.03	Concessions-8574422	189.13
Heitmann, Pam, September		Northwest AEA, Ia. Online		Checking Account Total:	50,288.08	Checking 5 Fund: 21		MVAOCOU, XC Entry Fee	
Mileage	50.40	Pd. Billing for '20-21	719.00	Checking 2 Fund: 61		STUDENT ACTIVITY FUND:		Varsity	120.00
Holstein Sanitation Service,		O'Halloran International,							

(Published in the Holstein Advance on Wednesday, Oct. 21, 2020)