

PUBLIC NOTICE: GALVA-HOLSTEIN / SCHALLER-CRESTLAND • FEB. 13 BILLS

Checking Account 1: General and Management Funds
Checking Account 2: Lunch Fund
Checking Account 3: Capital Projects Fund (New Addition)

Vendor Name	Description	Chkg Acct	Amount
AgState	Dec. Fuel Usage	1	5,813.61
AgState	Gas/Diesel for Jan. 2023	1	6,069.18
Amazon Capital Services, Inc.	Credit on Classroom Supplies	1	(6.99)
Amazon Capital Services, Inc.	Instructional Supplies HS English	1	96.34
Amazon Capital Services, Inc.	Headphones for Physics/Chemistry	1	179.99
Amazon Capital Services, Inc.	Lower Elementary Supplies	1	40.19
Amazon Capital Services, Inc.	Headphones Needed for Spanish Class	1	79.99
Amazon Capital Services, Inc.	Instructional Supplies HS Science	1	61.46
Amazon Capital Services, Inc.	Plastic Growing Trays - Ag Class	1	32.98
Amazon Capital Services, Inc.	Scissors for Biology/Anatomy Class	1	30.48
Amazon Capital Services, Inc.	World History Geography Replacement	1	73.04
Amazon Capital Services, Inc.	HS Art Tablets	1	441.00
Amazon Capital Services, Inc.	Bottle Filler Replacement Filters	1	64.88
Amazon Capital Services, Inc.	Classroom Supplies	1	25.17
Amazon Capital Services, Inc.	Projector for Computer Lab	1	848.19
Bisenius, Adam	Jan. 2023 Cell/Mileage	1	400.00
Bisenius, Amy	Supplies for Technical English	1	19.97
BMO Financial Group	Dec. Pcard Purchases	1	1,620.27
Businessolver.com, Inc.	Retiree Insurance Premiums	1	4,226.61
Central Iowa Distributing	Ice Melt for all three Buildings	1	417.00
Century Link	Galva Toll Free Line	1	31.29
Centurylink	Long Distance Line Charge	1	6.75
Centurylink	Long Distance Line Charge - Galva	1	7.39
Cherokee Comm. School District	Open Enrollment Semester 1	1	10,315.27
Clayton Ridge CSD	22-23 1st Semester Open Enrollment	1	2,487.51
Clayton Ridge CSD	Sped Tuition 1st Semester 2022-23	1	5,761.86
College Entrance Exam Board	PSAT Testing Services	1	316.00
Cornhusker International	55 Gallon Drum of Fuel Additive	1	455.00
Culligan Water Conditioning	Water Treatment for HS/UE	1	210.00
Dakota Potters Supply	12" Plasti-Bati - HS Art Supplies	1	111.60
Decker Equipment	Open Front Toddler Swing Seat - LE SPED.	1	82.50
Dorene Horstman	Jan. Tap Mileage	1	267.00
EMC Insurance Companies	WC Claim Deductible - SP	1	555.13
EMC Insurance Companies	WC Claim Deductible SB	1	103.83
Flinn Scientific Company	Safety Matches, Wooden	1	18.72
Follett Content Solutions LLC	Library Books for Lower Elem	1	166.21
Frontier Communications	Fax and Elevator Lines Holstein	1	106.57
G & C Full Service Station	2 New Tires for 21 Suburban	1	517.90
G & C Full Service Station	Suburban '21 - 2 New Tires / Disposal	1	525.90
G & C Full Service Station	Bus #7 - Tire Repair	1	50.00
Galva, City of	Dec. Water Usage - Galva	1	279.14
Galva, City of	Water Connection for Galva FB Field	1	40.85
Graff, Candi	Dec. Mileage	1	80.00
Graff, Candi	Jan. '23 Mileage	1	128.00
Greder, Troy	Reimbursement for Gas During St Wrest	1	63.98
Holstein Chamber of Commerce	Chamber of Commerce Membership	1	100.00
Holstein Manufacturing	10x17 Flast Steel 3/16ths - Welding Class	1	70.00
Holstein Sanitation Service	Monthly Garbage and Recycling	1	740.00
Holstein Sanitation Service	Jan. '23 Garbage & Recycling Service	1	740.00
Holstein Super Market	Dec. Grocery Purchases	1	266.17
Holstein Super Market	Jan. Purchases - 2023	1	562.92
Holstein, City of	Holstein School Water/Sewer	1	496.80
Holstein, City of	Bus Barn Water and Sewer	1	46.47
Iowa Communications Network	Jan. 2023 Network Service	1	157.68
Iowa Pupil Transportation Assc	Annual Membership Dues 2023-2024	1	180.00
J. W. Pepper	HS Vocal Sheet Music	1	132.99
J. W. Pepper	HS Vocal Music	1	112.50
J. W. Pepper	Waltz No2 Flex Band Music	1	72.99
J. W. Pepper	Raiders March Flex Band Music	1	55.00
Jensen, Jessica	Jan. 2023 Mileage	1	184.00
Kay L Chapman, Cpa Pc	Final Payment FY22 Audit/Single Audit	1	5,550.00
Kinney, Amanda	Jan. 2023 Mileage	1	84.00
Kistenmacher, Jonah	Jan. 2023 Mileage	1	72.00
Kofmehl, Laura	Jan. 2023 Mileage	1	64.00
Logra Learning, LLC	2nd Semester On-Line HS Spanish Class	1	21,945.00
Long Lines Broadband	Galva Internet Service	1	850.00
Loof, James	2 Remote Door Trnsmitters	1	99.90
Lunch Fund	Encouragement Activity	1	72.06
Matheson	Diffuser Acculock S Mdx	1	76.59
McDonough, Julie	Kitchen Paring Set/Baker Roller for FCS	1	103.95
Meints, Braden	Jan. 2023 Mileage	1	112.00
Meints, Braden	Dec. Mileage	1	64.00
Mid-America Publishing Corp.	Legal - 1.9.23 Board Meeting Minutes	1	180.17
Mid-Bell Music, Inc.	Bass Drum Cradle - Galva	1	96.89
Mid-Bell Music, Inc.	Repair Bass Clarinet - Upper Elem	1	105.52
MidAmerican Energy	New Addition Electricity and Natural Gas	1	4,105.57
MidAmerican Energy	Holstein Track/Ball Fields Electricity	1	20.71
MidAmerican Energy	Galva Electricity Bill	1	1,706.63
MidAmerican Energy	Bus Barn Electricity and Natural Gas	1	635.23
MidAmerican Energy	Electricity for Holstein Building	1	4,678.10
Motor Parts, Inc.	Halogen Heandlights / Arm Protectant	1	50.22
North Central International, LLC	Bus 7 Assy-Rod Motor /Frt	1	88.24
Northwest AEA	2nd Qtr Shared Social Worker Billing	1	11,623.48
Northwest AEA	Envelopes	1	180.00
OABCIG Community Schools	Open Enrollment Semester 1	1	18,940.18
Paper Corporation, The	Winter Paper Order	1	5,328.60
Patterson, Amy	Tap Mileage Jan	1	125.50
Pioneer Valley Books	Magnetic Lower Case Letters	1	176.00
Plunkett's/Varment Guard	Galva Pest Control	1	69.55
Plunkett's/Varment Guard	Pest Control Service in Holstein	1	115.00
Quill Corporation	HP 80A Toner for Bus Barn	1	112.71
Quill Corporation	Replenish Kleenex Supply	1	50.05
Quill Corporation	Replenish Office Supplies	1	79.84
Quill Corporation	PS Printer - Folders-Envelopes	1	418.94
Rinnan, Katrisha	Jan. 2023 Mileage	1	92.00
Rinnan, Katrisha	Jan. 2023 Cell Reimbursement	1	50.00
River Valley Schools	Semester 1 Sped Billing	1	5,670.90
River Valley Schools	Open Enrollment Semester 1	1	34,266.85
Rockler Woodworking	Drilling Guide for Industrial Tech	1	12.39
Schaller Telephone Co	Galva Fax/Phone Line	1	89.28
Schaller-Crestland CSD	1st Semester Sped Billing	1	80,346.20
Schaller-Crestland CSD	Shared Transportation Fiscal Year 22	1	24,665.24
Schindler Elevator Corporation	Yearly Service Bill 2023-2024	1	1,494.60
School Bus Sales	Motor W/S Wiper, Bulb, Door Switch	1	197.95
Secure Shred Solutions	Professional Shredding Service	1	52.00
Shepherd, Jason	Reimbursement for Gas during St Wrest	1	61.45
Sioux Central High School	Sped Billing Semester 1	1	5,570.37
Stahlecker, Elizabeth	Tap Mileage January	1	186.00
Stahlecker, Elizabeth	Tap Pre-Ets Supplies Reimbursement	1	15.50
Stevenson Hardware	Jan. 2023 Purchases	1	444.94
Storm Lake CSD	Open Enrollment Semester 1	1	6,902.64
Sussman, Joshua	Jan. 2023 Cell Reimbursement	1	50.00
Symmetry Energy Solutions, LLC	Natural Gas for Galva and Holstein	1	16,038.62
U.S. Cellular	Cell Phone Billing for Jan.-Feb.	1	156.17

Checking Account 4: SAVE, PPEL and Debt
Checking Account 5: Activity Fund
Checking Account 6: Daycare Fund

Vendor Name	Description	Chkg Acct	Amount
Valley Veterinary Center	Ag Supplies	1	31.80
Vazquez, Felicia	Tap Mileage Jan	1	128.00
Vollmar Motors	2010 Impala Engine Overheating	1	202.10
Vollmar Motors	'15 Traverse Routine Maintenance Service	1	56.10
Vollmar Motors	Down Payment for New Suburban	1	500.00
Western Iowa Tech	HS College On-line Classes	1	2,961.00
Westwood CSD	Elementary Honor Choir Registration	1	40.00
Woodcraft #336	Grit Discs & Pen Blank Assortment	1	126.91
Your Tech	Wireless Connection for Projector	1	350.00
Total for Checking Account 1:			305,878.92
Anderson Erickson Dairy	Jan. 2023 Milk for Upper Elementary	2	658.14
Anderson Erickson Dairy	Jan. 2023 Holstein Milk	2	2,249.51
Central Restaurant Products	Containers for Salad Bar in Galva	2	197.10
Heitmann, Pam	Lunch Refund	2	11.82
Hobart Sales & Service	Repairs Holstein Dishwasher	2	386.00
Holstein Super Market	Dec. Grocery Purchases	2	18.32
Holstein Super Market	Jan. 2023 Food Purchased for Kitchen	2	21.41
Martin Bros. Distribution	Holstein Retuning Ranch Dressing	2	(88.20)
Martin Bros. Distribution	Food Purchased for Upper Elem	2	3,436.61
Martin Bros. Distribution	Food Purchased for Holstein	2	9,268.03
Total for Checking Account 2:			16,158.74
Central Iowa Distributing	4 Nomad Floor Mats for New Area	3	1,884.00
Central Restaurant Products	Icemaker for New Gym Addition	3	7,300.00
H2I Group, Inc.	Final Payment on Gym Project	3	1,000.00
Total for Checking Account 3:			10,184.00
Access Systems Leasing	Monthly Copier Lease	4	1,502.29
Calhoun Communications, Inc.	6-Month License Renewal for Firewall	4	2,081.58
Calhoun Communications, Inc.	Fortigate-201F Hardware 1 Yr Protection	4	10,086.47
Your Tech	Monthly IT Support Service Contract	4	3,250.00
Total for Checking Account 4:			16,920.34
Alta-Aurelia Community School	JV Basketball Tournament Entry 1-28	5	90.00
Amazon Capital Services, Inc.	iPad Case/Holder for Athletic Dept	5	129.00
Amazon Capital Services, Inc.	Books for Strength and Conditioning	5	117.00
Amazon Capital Services, Inc.	Strength and Conditioning Book	5	6.08
Angell, Shawn	Wrestling Official 1-13 Girls	5	175.00
Archery Team	Middle School Archery Tournament 1-21	5	99.00
Biede, Caden	JH BB Official 1-16	5	90.00
Biede, Caden	JH BB Official 1-24	5	90.00
BMO Financial Group	Dec. Pcard Purchases	5	10,679.64
Brostad, Mike	JV Basketball Official 2-10	5	90.00
BSN Sports, LLC	Boys BB Hooded Shooter Shirts	5	522.50
Cash	Concessions and Gate Change	5	1,100.00
Cash	Startup Change for Winter Formal	5	150.00
Cash	Concessions Change for Saturday	5	600.00
Chesterman Company	Sodas Purchased for Concession	5	462.39
Chesterman Company	Concession Pop Order	5	561.20
Chesterman Company	Concession Pop Order	5	144.00
Chronicle, The	Dance Night Ad in Newspaper	5	40.50
Clayton, Daniel	Varsity Basketball Official 1-17	5	125.00
Crow, Rich	JV Basketball Official 1-21	5	90.00
Drew, Dave	Varsity Basketball Official 2-10	5	125.00
East Sac Community Schools	Girls' Wrestling Meet 1-17	5	125.00
Eekhoff, Kevin	Varsity Basketball Official 1-21	5	125.00
Envision	Overstock Stocking Caps	5	100.00
FloSports, Inc.	Track Wrestling for Ridge View Girls	5	135.71
Gopher Sport	JH -Foam Hurdles-Indoor Starting Blks	5	1,032.42
Gottlieb, Joel	Varsity Basketball Official 2-10	5	125.00
Harriman, Wade	JV Basketball Official 1-17	5	90.00
Harriman, Wade	JV Basketball Official 1-21	5	90.00
Harriman, Wade	JV Basketball Official 2-6	5	90.00
Harriman, Wade	JV Basketball Official 2-10	5	90.00
Holstein Super Market	Dec. Grocery Purchases	5	637.63
IHSSA	District Individual Events	5	272.00
IHSSA	Large Group State Speech Fee	5	157.00
Johnson, Blake	Varsity Basketball Official 2-6	5	125.00
Johnson, Dwayne	Varsity Basketball Official 2-6	5	125.00
Julius Cleaners	Cleaned FFA Table Cloths & Napkins	5	60.90
Kingsley-Pierson School	Krosch Wrestling Invitational 1-28	5	100.00
Kreber, Kelly	Varsity Basketball Official 2-10	5	125.00
LB Archery	2/9 Archery Tournament Fee	5	50.00
LB Archery	Middle School Archery Entry Fees	5	66.00
Lucas, Jeff	Varsity Basketball Official 1-21	5	125.00
Malloy, John	Varsity Basketball Official 1-21	5	125.00
Martin Bros. Distribution	Chips for Concessions	5	38.60
Mmcru Royals Archery	3-D Dual Entry Fee	5	48.00
MCCRU Royals Archery	HS Archery Fees	5	42.00
MOC-Floyd Valley High School	JV Wrestling Entry Fee	5	20.00
NASP, Inc.	Archery Host Tournament Fees	5	36.00
National FFA Organization	FFA Jacket	5	66.00
Nelson, Zach	Wrestling Official 1-13 Girls	5	175.00
Newell-Fonda Community Schools	Girls JV BB Tourney Entry Fee 1-14	5	60.00
Newell-Fonda Community Schools	Boys JV BB Tourney Entry Fee 1-7	5	60.00
OABCIG Community Schools	Herb Irgens Wrestling Tourney 1-20-21	5	125.00
Ogden Community Schools	Jan. 7th Girls' Wrestling	5	100.00
Reinke, Dale	Varsity Basketball Official 1-17	5	125.00
Ryan, Dan	Wrestling Official 1-13 Girls	5	175.00
Salker, Jim	Wrestling Official 1-13 Girls	5	175.00
Schaller Herald, The	Ad for Dance Night	5	23.34
Sergeant Bluff-Luton CSD	2-18 Archery Tournament Fees - HS	5	52.00
Sergeant Bluff-Luton CSD	2-18 Archery Tournament Fees - JH	5	66.00
Sioux Central High School	Girls' Wrestling Tourney Fee 11-15	5	50.00
Siouxland Christian Schools	JH Archery Meet Fees 2-11	5	6.00
Siouxland Christian Schools	Bullseye Tournament 1-28	5	50.00
Siouxland Christian Schools	Registration Fees for 2-4 Bullseye	5	48.00
Siouxland Christian Schools	JH Archery Meet Fees 2-4	5	66.00
Siouxland Christian Schools	JH Archery Meet Fees 2-11	5	42.00
Spencer High School	Girls' Wrestling Tournament 1-21	5	100.00
Tokheim, Dale	JV Basketball Official 1-21	5	90.00
Tokheim, Dale	JV Basketball Official 2-6	5	90.00
Troth, Gary	Varsity Basketball Official 2-6	5	125.00
Wall, Nathan	Varsity Basketball Official 1-17	5	125.00
Western Valley Conference	WV Conference BB Gate Receipts	5	3,685.00
Woodbury Central CSD	Boys JV BB Tourney 1-21 Entry Fee	5	100.00
Woodbury Central CSD	JV Basketball Tournament 1-21	5	100.00
Zahnley, Doug	JH Basketball Official 1-16	5	90.00
Zahnley, Doug	JV BB Official 1-17	5	90.00
Zahnley, Doug	JH BB Official 1-24	5	90.00
Total for Checking Account 5:			25,791.91
Amazon Capital Services, Inc.	Cribs/Mattress for Daycare	6	483.14
BMO Financial Group	Dec. Pcard Purchases	6	782.24
Central Iowa Distributing	Bath Tissue and Hand Towels for Daycare	6	555.00
Lunch Fund	Jan. '23 Meals and Snacks - Daycare	6	3,049.50
Total for Checking Account 6:			4,869.88