PROCEEDINGS: G-H BOE / S-C BOE **AUG. 12 MINUTES**

Aug. 12, 2024 Regular Board Meeting

The Galva-Holstein Board of Education and the Schaller-Crestland Board of Education met in joint session on Monday, Aug. 12, 2024 at 7 p.m. in the Schaller-Crestland Media Center in Schaller. IA with the following board members present: Grant Aschinger, Don Kalin, Tara Ruble, Beth Schossow, Jamie Whitmer and Jeff Witzke. Absent: Matthew Wittrock. Administrators pres-Superintendent Adam Ri and Principal Marlise Witham. Visitors present: Corvin Griffin.

Call to order: President Whitmer at 7 p.m.

Motion by Aschinger, second by Kalin to approve agenda. Motion carried 6-0.

Motion by Aschinger, second by Ruble to approve minutes of the July 8 and Aug. 2 board meetings. Motion carried unanimously. Motion by Witzke, second by Ruble

to approve summary list of bills as presented. Witzke reviewed bills prior to meeting. Motion carried unanimously.

July financials were presented to be approved after the CAR and audit are complete in September. Motion by Aschinger, second by

Witzke to approve the hiring of Kurt Hofmeister as a .75 FTE high school math teacher. Motion carried unanimously.

Motion by Aschinger, second by

Kalin to approve offering BLT contracts at the high school to April Palmer and Darlene Still. Motion carried 6-0. Motion by Witzke, second by Ruble to approve the hiring of Carly Mur-

phy as a para-educator. Motion carried 6-0. Motion by Schossow, second by Kalin to approve the hiring of Jenn Douma as an elementary special education teacher. Motion carried

unanimously. Motion by Aschinger, second by Witzke to approve the hiring of

Monica Salazar in the Little Raptors Daycare, Motion carried 6-0.

Motion by Kalin, second by Aschinger to share social worker Kathy Jochims with Cherokee Community Schools for the next school year. Cherokee will hold Ms. Jochims' employment contract. Motion carried unanimously.

Motion by Ruble, second by Schossow to approve contracting with Scott Fosseen for a total of 16 hours of support to help with e-Rate ng and forms for the 25-26 schoo year. Motion carried 6-0.

Motion by Aschinger, second by Ruble to approve changes to the Certified Staff handbook to include raising the stipend from \$150 to \$300 for those teachers who don't use any personal, family or emergency leave days during a school year, and to pay employees \$10 an hour for working any additional events after volunteering and working three during the school year. Motion carried unanimously. In his superintendent report, Bise-

nius shared a quote for the high school baseball dugouts and press box renovation. He also relayed that Pilot Rock will be doing some painting in the north gym in September. A quote has been requested for having the elementary activity room epoxied. A retest for radon in Galva will be completed in late fall. Return to school plans and schedules were shared with the board. Finally, a brief discussion regarding the need for a 20 or 23-foot lift was held. Motion by Aschinger, second by

Ruble to adjourn the meeting. Motion carried unanimously. Adjournment at 7:48 pm.

The next regular board meeting will be on Monday, September 9 at 7 p.m. in the Galva-Holstein Media

Published in The Holstein Advance on August 21, 2024

PUBLIC NOTICE: IDA COUNTY EXTENSION ANNUAL PUBLISHED REPORT

Ida County Agricultural **Extension District Published Report - Operating** 07/01/2023 to 6/30/2024 Beginning Balance and Receipts: Balance: July 1, 2023 Total Balance: July 1, 2023....

.....\$92,338.12 Interest Revenue\$883.78 Program Fee Revenue .\$46,301.84 Property and Other Tax Revenue.. \$197,390.67 Resale Revenue\$1,737.21 Total Receipts:\$246,313.50
Total Beginning Balance and Receipts:\$338,651.62 Disbursements: A & T Industries - Program Fee Expense.....\$74.80 Aatrix Software - E-File \$24 95 Abigail Else - Program Fee Expense

S17.25
Amazon.com - Program Fee Expense.....\$834.58 Amber Hoefling - Net Wages and Travel.....\$180.89 American Poultry - Program Fee Expense \$72.50
Amy Forbes - Net Wages, Travel and Program Expense......\$536.75 A-OK Print & Design - Printing Duplication Expense.....\$339.00 At-A-Glance - Supplies Expense....

.....\$44.94 Battle Badgers - Program Fee Expense \$903.70 Biotronics - Program Fee Expense \$3,336.46 Blaine Clovers - Program Fee

Expense.....\$870.80

C & K Company - Facility Expense\$11,500.00 Casey's General Store - Meeting Expense.....\$161.47 City of Ida Grove - Facility Expense Cobblestone Inn & Suites - Program Fee Expense\$1,865.00 Column Software PBC - Advertising Expense.....\$125.50 Courtyard By Marriott - Travel Expense.....\$119.84 Crown Awards Inc - Program Fee Expense.....\$317.36 Dollar General - Facility and Program Fee Expense....\$1,036.14 Elizabeth Zobel - Net Wages and Family Dollar - Program Fee Expense.....\$44.62
Fancy Threads Embroidery -Program Fee Expense......\$443.10 First Advantage Screening Solutions - Background Checks Expense.....\$848.44
Frontier - Telecommunications\$4,727.96 Expense.. Frontier Bag - Program Fee Expense \$3,401.00 Gateway Hotel & Conference Center - Travel Expense....\$232.96 Gavin Vohs - Program Fee Expense Grant Champions - Program Fee Expense.....\$118.56 Grinnell Mutual - Insurance, Bond Expense.....\$664.00 Hilton Hotels - Program Fee Expense.....\$824.92

Bomgaars - Program Fee Expense

Holstein Super Market - Meeting Ida Bowl - Meeting Expense..\$88.01

.....\$88.0 Ida County 4-H Foundation Program Fee Expense......\$320.00 Ida County Fairboard - Non-Fee Proj Act Expense\$20.00 Ida County Farm Bureau - Memberships, Dues Expense....... \$50.00

Ida County Sanitation - Facility Expense.....\$269.64 Ida Grove Food Pride - Meeting Expense.....\$482.51 Ida Grove Skate Palace - Program Fee Expense\$675.00 Iowa Extension Council Association - Memberships, Dues Expense ...

\$530.00 Iowa Public Employee Retirement Sys - Retirement Plan...\$11,180.25 ISU - Treasurer's Office - Insurance, Bond Expense\$25,457.67 ISU Extension Buena Vista County -Professional Development Training Expense.....\$78.35 ISU Extension Cherokee County -Program Fee Expense......\$123.58 ISU Extension Clay County -Professional Development Training Expense.....\$85.00 ISU Extension Greene County -Program Fee Expense......\$220.00 ISU Extension Guthrie County -Program Fee Expense....\$1,045.00

ISU Extension Sac County -

Program Fee Expense......\$67.20

ISU Extension Sioux County -

Marketing Expense......\$21.90
Justice Fire & Safety - Facility

Expense.....\$295.00 Karley Mills - Net Wages\$1.729.97 KCAU-TV - Marketing Expense.... King Theatre - Non-Fee Proj Act Expense.....\$300.00 Krista Lukins - Net Wages and Travel.....\$34,228.79 Kynleigh Rohlk - Program Fee Expense.....\$17.25 Laura Ehlers - Net Wages and \$17.25 Lisa Breyfogle - Net Wages and Locke Ridge Farm - Program Fee Expense.....\$60.00 Logan Hotshots - Program Fee Expense.....\$1,455.30 Malcom's Paint & Hardware -Malcoll's Facility Expense\$23.99

Maple Huskies - Program Fee

Expense\$1,311.59

Mary Rohlk - Net Wages ...\$461.75 McDonald's - Non-Tax Meals Expense.....\$8.34 Mid-America Publishing Corp. Advertising Expense......\$1,593.18 MidAmerican Energy - Facility Expense.....\$972.99 Miniwanca Edu Center - Program Fee Expense\$61.50 MinnTex Citrus, Inc - Program Fee Expense.....\$8,467.03 Mittag Design - Supplies Expense...\$787.50

Expense.....\$188.00 Expense.....\$1,000.00
Office Stop - Supplies Expense..... Quill - Supplies Expense . Expense \$29.00 Rochelle Bruning - Facility Expense Expense.....\$843.69 Sam's Club - Program Fee Expense \$39.96 Selections - Program Fee Expense Shane Adams - Program Fee Expense \$124.50 Shilby Henningsen - Resale Expense \$21.00 Shop 4-H - Program Fee Expense Expense \$108.75 Staples Credit Plan - Supplies Expense \$455.52 Stardust Bakery - Program Fee Fee Expense\$2,225.00

Office of Auditor of State - Audit\$23.50 Rebecca Lampman - Program Fee Rock Paper Scissors - Marketing ..\$21.00 \$748.92 Sioux City Explorers - Program Fee Expense.....\$120.00 Subway - Meeting Expense.\$28.38 Summit View Solutions - Program Taco Bell - Travel Expense .. \$10.69 Terry Oxendale - Program Fee Expense.....\$30.00 Tiefenthaler Quality Meats -Program Fee Expense....\$5,781.35 Treasurer State of Iowa - Payroll Taxes\$2,386.00 Trophies Plus, Inc. - Non-Fee Proj Act Expense\$42.64

United Bank of Iowa - Bank Charges, Fees, Interest Expense... \$105.00 U.S. Postmaster - Postage Expense\$1,246.96
US DEPT Treasury - Payroll Taxes\$16,161.91 Visa - Bank Charges, Fees, Interest Expense.....\$35.04 Visual Edge IT - Equipment Expense.....\$354.27
Wellmark Blue Cross Blue Shield Other Current Liabilities.....\$18,458.45
Wells Fargo Financial Leasing, Inc.
- Equipment Expense\$1,380.00

Zimmy's - Non-Tax Meals Expense\$42.53 Total\$214,422.94

Total Disbursements:\$214,422.94 Net Balance: June 30, 2024\$124,228.68 STATE OF IOWA - Ida County

I, Kyle Rohlk, Chair, and I, Valerie Georg, Treasurer of the Ida County Agricultural Extension Council, being duly sworn on oath, state to the best of our knowledge and belief, that the items included in the foregoing Financial Report are true and correct statement of receipts and expenditures of the Ida County Agricultural Extension Fund.

Signed Kyle Rohlk, Chair Signed Valerie Georg, Treasurer

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PUBLIC NOTICE: IDA COUNTY TREASURER'S ANNUAL REPORT 7/1/23-6/30/24

	DA COUNTY TREASURE						
	Beginning Treasurer's Balance		Beginning Balance - Total Revenue:		Change in Outstanding	Ending Treasurer's Balance	Outstanding Bank Items
0001 - GENERAL BASIC			l4436994.17			1413344.45 .	170939.07
0002 - GENERAL SUPPLEMENTAL						324062.73 .	9060.24
0003 - GF DESIGNATED CONS PURPOSES 0004 - GF RESERVE FOR PUBLIC HEALTH							
	55876.41						0.00
0006 - GF DESIGNATED FOR COMPUTER							
0007 - GF DESIGN FOR CO ATTORNEY/FINE		13198 42	80983 38	25433 81	-577 73	54971 84	1836.31
0008 - GF DESIGN FOR COURTHOUSE MAI							
0009 - GF DESIGNATED FOR COUNTY PUR						151368.21 .	0.00
0010 - MH-DD SERVICES FUND							
	501992.61						
0013 - RURAL BASIC LANDFILL	231691.09	15984.89	247675.98	22684.24	121.50.	225113.24 .	121.50
0020 - SECONDARY ROAD 0023 - REAP							
0024 - RECORDER'S RECORDS MANAGEM							
	0.00			226000 00		12148.36 .	0.00 0 00
0026 - EMERGENCY MEDICAL SERVICES (E				0.00	0.00	0.00	0.00
	13501.94						
0031 - SHERIFF'S DARE FUND							
0032 - SHERIFF'S RESERVED OFFICER FUI	ND2551.68	0.00)2551.68	3 0.00	0.00.	2551.68 .	0.00
0033 - SHERIFF'S COMMISSARY FUND							
0035 - PH SERVICES AND ENHANCEMENT	FUND0.00	0.00	0.00	0.00	0.00.	0.00 .	
0036 - Ida County Self Funding	294116.45	65530.48	3359646.93	61525.46	0.00.	298121.47 .	0.00
0037 - Opioid Abatement Fund							
0041 - LANDFILL CLOSURE FUND 0042 - LANDFILL POST-CLOSURE FUND							
0042 - LANDFILL POST-CLOSURE FUND 0043 - COUNTY GOVERNMENT ASSISTANC							
	902039.81						
0049 - CITIZENS CONVENIENCE CLOSURE							
0050 - IDA COUNTY TIF #1 (Poet)	687490.41	590473.70)1277964.11		0.00.	835108.83 .	0.00
0051 - IDA COUNTY TIF #2 (Sioux Valley Inve	stors)75070.14	95865.32	2170935.46	71899.00	0.00.	99036.46 .	0.00
0052 - Wind Tower TIF #1							
0053 - Wind Tower Tif #2							
0060 - COUNTY ATTORNEY'S FINE FUND							
0080 - Flint Hills DONATION FUND							
0081 - IDA CO FOUNDATION TRUST FUND 0090 - IDA CO CONFISCATED PROP-CO AT							
0090 - IDA CO CONFISCATED PROP-SHERI							
1500 - CAPITAL PROJECTS							
1501 - Capital Projects Courthouse							
2000 - Debt Service Fund #1						106.08 .	
4000 - EMERGENCY MANAGEMENT	31712.33	96987.09	9128699.42	277148.28	3076.34.	54627.48 .	5186.95
4010 - E911 SURCHARGE AGENCY FUND							
4011 - E911 OPERATIONS AGENCY FUND							
4015 - PUBLIC SAFETY AGENCY							
	549783.16						
4101 - ASSESSOR FICA 4102 - ASSESSOR IPERS	0.00	0.00	J	0.00			0.00
4115 - SPECIAL APPRAISERS FUND	0.00 0 n	0.0C)	, 0.00 n nn	0.00. 0 00		
4140 - AGRIC EXTENSION	1566 08	197751 01	199317 09	197390 67	0.00	1926 42	0.00
4200 - SCHOOLS	92355.37	10244516.74	1 10336872.11	10246112.84	0.00.	90759.27 .	0.00
4300 - AREA VOC SCHOOLS	6877.10	732856.79	739733.89	732714.11	0.00.	7019.78 .	0.00
4400 - CORPORATIONS							0.00
4450 - SPECIAL ASSESSMENTS	124.44	3781.10)3905.54	3706.54	0.00.	199.00 .	0.00
4700 - TOWNSHIPS							
4800 - TB FUND							
5010 - AUTO LICENSE 5020 - USE TAX							
5030 - POSTAGE							
5040 - ANATOMICAL DONATION							
5050 - Parking Tickets-Holstein							
5051 - Parking Tickets-Arthur							
5090 - PREPAID TAX ACCOUNT							
5100 - UNAPPORTIONED TAX FUND	0.00	0.00	0.00	0.00	0.00.	0.00 .	0.00
5130 - TAX SALE RED FUND							
5300 - CO RECORDER'S ELECTRONIC FEE							
8500 - AFLAC CAFETERIA FUND							
8501 - SELF INSURANCE FUND	0.00	0.00	J 0.00	0.00	0.00 .	0.00 .	0.00

Published in The Holstein Advance on August 21, 2024

..19,554,388.24 37,115,088.78 56,669,477.02 42,809,925.37 133,247.99 ..

PUBLIC NOTICE: STORM WATER DISCHARGE

PUBLIC NOTICE OF STORM WATER DISCHARGE

North Ida Builders, LLC plans to submit a Notice of Intent to the Iowa Department of Natural Resources to be covered under an NPDES General Permit

General Permit No. 1 - Storm Water Discharge Associated with Industrial $\overline{|X|}$ General Permit No. 2 - Storm Water Discharge Associated with

Industrial Activity for Construction Activities General Permit No. 3 - Storm Water Discharge Associated with Industrial Activity from Asphalt Plants, Concrete Batch Plants, Rock Crushing Plants,

and Construction Sand and Gravel Facilities

The storm water discharge will be from: Runoff from grassed and paved areas at Cobblestone Inn & Suites property at 2011 Indorf Avenue, Holstein, lowa to stormwater retention basin with controlled release to a tributary to Battle Creek, tributary to the Maple River, tributary to the Little Sioux River, tributary to the Missouri River. located in NW 1/4, Section 6, T88N, R40W, Ida County

Storm water will be discharged from one point source(s) and will be discharged to the following streams: tributary to Battle Creek/tributary to Maple River/tributary to Little Sioux River/tributary to Missouri R.

Comments may be submitted to the Storm Water Coordinator, Iowa Department of Natural Resources, 502 E 9th St, Des Moines IA 50319. The public may review the Notice of Intent from 8:00am to 4:30pm, Monday through Friday, at the above address after it has been received by the department.

Published in The Holstein Advance on August 21, 2024

PUBLIC NOTICE: GALVA-HOLSTEIN CSD • CLAIMS

Galva-Holstein CSD NEWSPAPER REPORT 08/13/2024 5:27 p.m. Posted - All; Batch Description 12 Records Selected; Processing Month	Library Books
07/2024 To 08/2024	
Vendor Name Description . Amount	Galva, City of
Checking1 Checking1	Water Usage Galva369 Gebers, Gary
Fund:10	DOT Physical Reimbursement.
GENERAL FUND	100
A-1 Plumbing	Graham TireBus Tires1,138
Water Meter Ball Fields Install	Holstein Electric, Ltd
424.10	Troubleshoot/Replace Brea
AgStateDiesel - June4,140.09	Gym Lights217
Ahlers, Paul	Holstein Super Market
Reimbursment for DOT Physical	Custodial Supplies15
100.00	Holstein, City of
Alta-Aurelia CSD	Holstein Water Usage838
Concurrent Enrollment Sem 2	Ida County Sheriff's Dept
34,353.83	School Resource Officer - Qtr 1
Amazon	6,250
nstuctional Suipplies3,693.03	Imagine Learning LLC
Andersen, Barry50.00	Impact7g
Ascendance Trucks Midwest, LLC.	Asbestos Testing650
Bus Repairs/DOT Inspections	Iowa Assoc. of School Boards
10,396.44	IASB Membership Dues FY 24-
Bisenius, Adam	2,396
Car/Phone Allowance400.00	Iowa Communications Network
Black Hawk Sprinklers	June Internet Access23
Annual Fire Sprinkler Inspection	Ixl Learning2024-25 Ixl Lear
542.50	Program Renewal3,125
BMO Financial Group	J. W. Pepper
luly Pcard Statement1,841.23	Marching & Pep Band Music
Bomgaars Manifold Kit29.99	16
Cambium Assessment, Inc ELL Assessment Service639.00	Julius Cleaners Marching B
Central Iowa Distributing	Uniforms Dry Cleaning349 Kai, JanetDOT Phys
Cleaning Supplies327.00	Reimbursement136
Century Link	Knight Protection, Inc Fire Al
Galva Long Distance Line14.98	Testing Replace Backup Bat
Centurylink	1,900
Salva Long Distance12.10	Literacy Resources, Inc
Cherokee CSD	Kindergarten Instructional Supp
emester 2 - Sped Billing .6,851.52	1,509
Culligan Water Conditioning	Loof, JamesDOT Phys
S Water Treatment Svc140.00	Reimbursement472
0 & K ProductsGrounds	Madsen, PeteDOT Phys
Maintenance Supplies480.90	Reimbursement100
Demco, Inc.	Matheson Tri-Gas Inc
Library Supplies279.23	Welding Tank Rental105
Dorene Horstman	MembeanMemb
Tap Mileage July346.00 Ebert'sGE Gas Dryer846.80	Subscription - HS Language Art
Elan Financial Service Center	MidAmerican Energy
Credit Card Statement July .741.21	Electricity Usage11,455
Follett Content Solutions LLC	Miller, Patrick

Frontier Communications Elevator & Fax Lines Holstein 128.49 G & C Full Service Station 129.47 G & C Full Service Station 149.40 G Pull Service Station 15.49 Patterson, Amy 140 Full Spowes Inc. 140.40 Cocal Meters 15.49 Patterson, Amy 140 Full Spowes Inc. 140.40 Cocal Meters 15.49 Patterson, Amy 140 Full Spowes Inc. 140.41 Galva Pest Control 187.20 Postage Meter 140.40 Galva Pest Control 187.20 Postage For Meter 140.40 Pos	Library Books1,129.16	Cell Phone Allowance50.00
128.49 Northwest AEA. Jan - June (2024) Social Worker Billing 23,731.40 One Source Background Checks On New Teachers 73.50 Patterson, Amy July Tap Mileage 115.49 Patterson, Amy Ju		
G & C Full Service Station Skid Steer Hydraulic Hose-Clamps School Fox Division Mater Usage Galva Sale Tip Milegae Connection Patterson, Amy July Tap Mileage Lat p Mileage Lone Background Checks On New Teachers — 73.50 Patterson, Amy July Tap Mileage Lone Background Checks On New Teachers — 73.50 Patterson, Amy July Tap Mileage Lone Background Checks On New Teachers — 73.50 Patterson, Amy July Tap Mileage Lone Background Checks On New Teachers — 73.50 Patterson, Amy July Tap Mileage Lone Connection 81.03 Plunkett's/Varment Guard Galva Pest Control — 187.20 Poster Compliance Center — Labor Law Posters — 389.75 Purchase Power — Labor Law Posters — 389.75 Purchase Power — Labor Law Posters — 389.75 Purchase Power — 2.087.49 Quill Corporation — Toner Cartridge — 120.82 Renaissance Learning Fastbridge Subscription K-6 Testing — 536.68 SAVVAS Learning Co, LLC Elementary Math Curriculum — 100.00 Schaller Telephone Co Galva Phone & Fax Line — 89.60 Scholl Kirchens — 81.03 Schol Mate — 2.087.49 Quill Corporation — 100.82 Schol Reser — 2.087.49 Quill Corporation — 187.20 Schaller Telephone Co Galva Phone & Fax Line — 89.60 Schaller-Crestland CSD — 2.08 Schol Mate — 100.00 Alteracy Resources — 11.83.60 Schol Mate — 100.00 Naight Protection, Inc — Fire Alar		HS Math Graph Paper107.80
Skid Steer Hydraulic Hose-Clamps Galva, City of Water Usage Galva		Northwest AEA Jan - June (2024)
Galva, City of Water Usage Galva		
Galva, City of. Water Usage Galva	Skid Steer Hydraulic Hose-Clamps	
Water Usage Galva		On New Teachers73.50
Gebers, Gary. DOT Physical Reimbursement. 100 00 Graham TireBus Tires .1,138.56 Holstein Electric, Ltd	Galva, City of	Patterson, Amy
Gebers, Gary. DOT Physical Reimbursement. 100 00 Graham TireBus Tires .1,138.56 Holstein Electric, Ltd	Water Usage Galva369.14	July Tap Mileage115.49
DOT Physical Reimbursement. 100.00 Graham Tire Bus Tires . 1, 138.56 Holstein Electric, Ltd Brassers Gym Lights 217.20 Holstein Super Market Custodial Supplies 15.35 Holstein, City of Holstein Water Usage 838.92 Ida County Sheriff's Dept 6,250.00 Imagine Learning LLC 6.6,250.00 Imagine Learning LLC 6.6,250.00 Imagine Learning LLC 6.83 Membership Dues FY 24-25 Asbestos Testing 650.00 Iowa Assoc. of School Boards 2,396.00 Iowa Communications Network 161.41 Julius Cleaners Marching & Pep Band Music 161.41 Unlius Cleaners Marching & Pep Band Music 161.41 Unlius Cleaners Marching & Pep Band Music 161.41 Unlius Cleaners Marching Band Uniforms Dry Cleaning 349.45 Kai, Janet DOT Physical Reimbursement 136.00 Knight Protection, Inc Fire Alarm Testing Replace Backup Bat 1,509.84 Loof, James DOT Physical Reimbursement 472.14 Madsen, Pete DOT Physical Reimbursement 472.14 Madsen, Pete DOT Physical Reimbursement 472.14 Madsen, Pete DOT Physical Reimbursement 1,509.84 Membean Memb	Gebers, Gary	Pitney Bowes Inc
Graham Tire. Bus Tires . 1,138.56 Holstein Electric, Ltd. Galva Pest Control		Quarterly Postage Meter
Graham Tire. Bus Tires . 1,138.56 Holstein Electric, Ltd. Galva Pest Control		Connection 81.03
Holstein Electric, Ltd. Galva Pest Control	Graham Tire Bus Tires 1 138 56	Plunkett's/Varment Guard
Troubleshoot/Replace Breakers Gym Lights		
Gym Lights		
Holstein Super Market		
Custodial Supplies		
Holstein, City of		
Holstein Water Usage		
Ida County Sheriff's Dept		
School Resource Officer - Qtr 1		Torier Carmage120.62
		Renaissance LearningFastbridge
Imagine Learning LLC		
Instructional Supplies		
Impact7g		
Asbestos Testing		
Schaller-Crestland CSD		
IASB Membership Dues FY 24-25		
Scholastic		
lowa Communications Network		
June Internet Access		
IXI Learning 2024-25 IXI Learning Program Renewal 3,125.00 School Mate		
Program Renewal		
J. W. Pepper		
Marching & Pep Band Music		
Julius Cleaners Marching Band Uniforms Dry Cleaning		
Uniforms Dry Cleaning		
Kai, Janet	Julius Cleaners Marching Band	School Specialty, Inc
Kai, Janet	Uniforms Dry Cleaning349.45	Instructional Supplies402.55
Knight Protection, Inc Fire Alarm Testing Replace Backup Bat	Kai, JanetDOT Physical	Secure Shred Solutions. Document
Testing Replace Backup Bat	Reimbursement136.00	Shredding Service54.00
Testing Replace Backup Bat		
Literacy Resources, Inc. Kindergarten Instructional Supplies		
Literacy Resources, Inc		
Kindergarten Instructional Supplies		Stahlecker, Elizabeth
Loof, JamesDOT Physical Reimbursement		
Reimbursement		
Madsen, Pete DOT Physical Planners for Students		
Reimbursement		
Matheson Tri-Gas Inc		
Membean		Permanent Student Pecerd
Membean		Cumpling 121.64
Subscription - HS Language Arts Natural Gas Usage June321.41 U.S. Cellular		
MidAmerican Energy		
Electricity Usage11,455.79 USI, Inc. Laminating Rolls590.29		
Miller, Patrick		
willer, Fattick vazquez, Felicia	Millor Datrick	
	WIIIIGI, Fallick	vazquez, Feliula

Tree Stump Grinding Galva.271.80
Woodbine High School
Semester 2 - Sped Billing .6,245.72
Fund Total278,430.81
Checking1
Fund:22
MANAGEMENT FUND Agnew-Soseman Insurance
Excess Liability Policy 24-25
244,886.95
Businessolver.com, Inc
Retiree Hlth Insurance Premiums
1,784.13
Fund Total:246,671.08
Checking1
Fund:81
NON-EXPENDABLE TRUST - JENSEN
lowa State University
Jensen Scholarship Recipient
250.00
Fund Total:250.00
Checking Account Total:
525,351.89
Checking2
Checking2
Fund:61 NUTRITION FUND
Amazon Capital Services, Inc
Towels For Salad Bar/Milk Cooler
26.99
26.99 Anderson Erickson Dairy
26.99 Anderson Erickson Dairy Milk Purchases1,715.19
26.99 Anderson Erickson Dairy Milk Purchases 1,715.19 lowa State University Nutrition Back to School Conference 2024. 285.00 Joe'S Fresh Corn.
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Anderson Erickson Dairy Milk Purchases

July Tap Mileage.....100.00

Wellendorf, Joel.....

Tortable Stage Accessories	Coupon
1,326.64	Boysen, Kristina Jazz & Hiphop
Fund Total:7,626.64	Choreography1,300.00
Checking Account Total:7,626.64	BSN Sports, LLC
Checking4	Volleyball Uniforms1,119.80
Checking4	Carter, Marilyn
Fund:36	Mileage June47.50
PHYSICAL	Cash Startup Change for
PLANT & EQUIPMENT	Registration450.00
Access Systems Leasing	Chesterman Company
Copier Lease Payment1,716.20	Concessions Product650.61
Alpha Wireless	Fry, Mike
Safe School Radios2,753.78	JV Softball Officiating 6-28100.00
Apptegy	Holstein Super Market
Thrill Share Rooms Service &	Concessions Supplies98.13
Setup5,225.00	Iowa Association of Track
Book Systems, Inc	Xc/Track Membership60.00
Library System Renewal1,190.00	lowa Sports Supply
CDW Government, Inc.	Strapped Mouthguards60.00
Teacher Laptops7,523.64	Quill Corporation
Elevate Roofing, Inc	2 Boxes 1/2" Combs32.20
Holstein Roof Repairs1,592.28	Rschool Today Activity Scheduler
Holstein Electric, Ltd	for 8/1/24 To 7/31/25300.00
Electrician Services2,416.65	Shea, Mark
iminex, IncGoguardian	JV Softball Officiating 6-28100.00
Renwal - Split With MS4,312.50	Stevenson Hardware FB-BB Field
M and S HVAC Services, LLC	Paint and Brushes70.94
Repair Heat Pumps-Replaced	Trophies Plus
Control Board2,206.79	Softball Awards344.11
Renaissance Learning	Fund Total:5,450.03
ccelerated Rdr & Star Rdr Subscri	Checking Account Total:
JE	5,450.03
Rick's Computers Interactive	Checking6
Boards And Accessories.44,930.00	Checking6
Verner Sewer and Septic, LLC	Fund:62
	LITTLE RAPTOR DAYCARE
Copper Pipe Replacement in Boiler	
Room10,199.28	BMO Financial Group
Your Tech	Daycare Supplies/Food563.58
Monthly Tech Contracted Svc	Holstein Super Market
3,250.00	Daycare Groceries31.47
fund Total:91,293.40	lowa Dpt of Human Services
Checking4	Day Care Center Licensing Fee
und:40	100.00
DEBT SERVICE FUND	Lunch FundStraws2.98
JMB Bank, N.A	Stevenson Hardware
Paying Agent Fees on 2019 Go	Wasp/Hornet Spray8.99
Bonds600.00	Fund Total:707.02
Fund Total:600.00	Checking Account Total:707.02
Checking Account Total:	3
91,893.40	
Checking5	
Checking5	
Fund:21	Published in The Holstein Advance
	on August 21, 2024
STUDENT ACTIVITY FUND	
ASPI Solutions, IncWVC JH Meet	
Registration 5-7-24120.00	

....6,300.00

Wenger Corporation

Portable Stage Accessories...

......13,992,799.64430,719.91

Music Usage License181.97
BMO Financial Group
Coupon414.77
Boysen, Kristina Jazz & Hiphop
Choreography1,300.00 BSN Sports, LLC
BSN Sports, LLC
Volleyball Uniforms 1,119.80
Carter, Marilyn
Mileage June47.50 Cash Startup Change for
Cash Startup Change for
Registration450.00
Chesterman Company
Concessions Product650.61
Fry, Mike
Holstein Super Market
Concessions Supplies98.13
lowa Association of Track
Xc/Track Membership60.00
Iowa Sports Supply
Strapped Mouthguards60.00
Quill Corporation
2 Boxes 1/2" Combs32.20
Rschool Today Activity Scheduler for 8/1/24 To 7/31/25300.00
for 8/1/24 To 7/31/25300.00
Shea, Mark
JV Softball Officiating 6-28100.00
Stevenson Hardware FB-BB Field
Paint and Brushes70.94
Trophies Plus
Fund Total:5,450.03
Checking Account Total:
5,450.03
Checking 6
Checking6
Fund:62
LITTLE RAPTOR DAYCARE
BMO Financial Group
Daycare Supplies/Food563.58
Holstein Super Market
Daycare Groceries31.47
lowa Dpt of Human Services
Day Care Center Licensing Fee
100.00 Lunch FundStraws2.98
Stevenson Hardware2.98
Wasp/Hornet Spray8.99
vvaspri tottiet opray0.33
Fund Total:707.02