

**The Galva-Holstein Board of Education met in joint session with the Schaller-Crestland Board of Education on September 20, 2021 at 7:00 pm in the Galva-Holstein Media Center with the following board members present: Grant Aschinger, Don Kalin, David Kistenmacher, Jamie Whitmer, and Matthew Wittrock. Absent: Tyler Gebers and Heather Pribble.**

**Administrators present: Superintendent Jon Wiebers and Principals Beth Bellinghausen, Katrisha Rinnan and Joshua Sussman.**

**Visitors: None**

**Call to order: President Whitmer @ 7:00pm.**

**Motion by Wittrock, second by Kistenmacher to approve agenda as presented. Motion carried 5-0.**

**Motion by Kistenmacher, second by Kalin to approve minutes of the August 9, 2021 regular board meeting. Motion carried 5-0.**

**Motion by Wittrock, second by Kistenmacher to approve summary list of bills as presented. Wittrock reviewed the bills prior to the meeting. Motion carried unanimously.**

**Motion by Kistenmacher, second by Wittrock to approve the financial report for fiscal year ended June 2021. Motioned carried unanimously.**

**Motion by Aschinger, second by Wittrock to approve the financial reports for month ending August 2021. Motion carried unanimously.**

**Reports were heard by building principals in which the Board was updated on the high school's PLC focus of identifying essential content area skills with 21<sup>st</sup> century skills essential for success upon graduation. ISASP assessments and Conditions of Learning surveys are also being reviewed to set goals for the school year. In the elementary, FAST assessments will be completed soon and data reviewed by the end of the month. Three literacy curricula are being presented to the staff for review as plans for a decision are made. The need for more para educator subs as well as teacher subs was expressed.**

**Motion by Aschinger, second by Kalin to approve the resignation of school board member Heather Pribble who has moved from her director district effective September 20<sup>th</sup>. The Board extended their appreciation to Heather for her many years of service to the district. Motion carried 5-0.**

**Motion by Kistenmacher, second by Wittrock to approve the resignations of Mackenzie Blunk, Addison Anderson and Jennifer Green from their positions with the Little Raptor Daycare. Motion carried unanimously.**

**Motion by Kalin, second by Aschinger to accept the resignation of Justin Kinney as assistant high school track coach. Motion carried 5-0.**

**Motion by Kistenmacher, second by Kalin to approve the resignation of Mari Bauer as cook effective September 30<sup>th</sup>. Motion carried 5-0.**

**Motion by Wittrock, second by Aschinger to approve the hiring of Angela Brinkman and Braden Meints as assistant high school track coaches at step 0 and a salary of \$2,495.20 each. Motion carried unanimously.**

**Motion by Kalin, second by Kistenmacher to approve the hiring of Becky Juelfs as the Holstein media aide at a salary of \$12.00 per hour. Motion carried unanimously.**

**Motion by Wittrock, second by Aschinger to approve the hiring of Jeannie Inman as an evening custodian at a salary of \$13.50 per hour. Motion carried 5-0.**

**Motion by Kistenmacher, second by Wittrock to approve the hiring of Kelly Johnson as a special education para professional at a salary of \$11.50 per hour. Motion carried 5-0.**

**Motion by Kistenmacher, second by Wittrock to approve the hiring of the following daycare employees: Sydney Snyder (\$8.50 per hour), Brandi Wink (\$9.50 per hour), Tracie Towne (\$9.50 per hour), Heather Pribble (\$9.50 per hour), and Ashley Hansen (\$8.50 per hour). Motion carried unanimously.**

**Discussion followed regarding pay rates for the daycare employees and prevailing rates in the area. Further analysis regarding the financial health of the program will be examined to see if additional wage increases are possible and necessary.**

**Motion by Wittrock, second by Kalin to approve contract modifications for Jensen Flanigan and Megan Ellerbeck for lane and salary advancement due to accumulated education credit hours. Motion carried 5-0.**

**Motion by Aschinger, second by Kistenmacher to approve Modified Allowable Growth and Supplemental Aid for Special Education balance deficit of \$14,668 for year ending 2020-2021. Roll Call Vote: Ayes - Grant Aschinger, Don Kalin, David Kistenmacher, Jamie Whitmer, and Matthew Wittrock. Nays - None. Motion carried 5-0.**

**Motion by Aschinger, second by Kalin to approve fiscal year 2022 salary rates for the following TAP employees: Kris Groff (\$30,337.60 plus \$8,417.04 for insurance), Dori Horstman (\$34,850.20), Natalie Kliegl (\$5,800.00), John Miller (\$7,200.00), and Felicia Vazquez (\$34,850.20). Motion carried unanimously.**

**Motion by Wittrock, second by Kistenmacher to approve offering of agreements for Sharing of TAP services for the 2021-2022 school year with the following school districts: Boyden-Hull, Central Lyon, Cherokee, MMC-RU, OA-BCIG, Rock Valley, Sioux Center and West Lyon. Motion carried unanimously.**

**Motion by Wittrock, second by Aschinger to enter into an agreement with Ahlers Cooney Attorneys as the district's law firm upon Rick Franck's (our current attorney) retirement. Motion carried 5-0.**

**Motion by Kalin, second by Aschinger to waive but still encourage the mandatory job shadowing requirement for graduation for this year's seniors. Mr. Sussman and Mr. Crist will present an enhanced job shadowing plan in future meetings. Motion carried unanimously.**

**Mr. Wiebers presented a number of change orders for the new addition. After discussion, Wittrock moved and Kistenmacher seconded to approve the change orders. Motion carried 5-0.**

**No action was taken in COVID matters.**

**In Board reports, discussion occurred regarding the summer Family Week with the intent to move back toward a full 2 week break to cover the time between Ida and Sac county fairs.**

**In his superintendent report, Wiebers updated the Board on spending plans for the district's ESSER III funds.**

**Motion by Wittrock, second by Aschinger to hold a closed session as authorized by section 21.5(1)(j) to discuss the possible sale or purchase of property. Roll Call Vote: Ayes - Grant Aschinger, Don Kalin, David Kistenmacher, Jamie Whitmer, and Matthew Wittrock. Nays - None. Motion carried 5-0.**

**Motion by Wittrock, second by Aschinger to come out of closed session. Roll Call Vote: Ayes - Grant Aschinger, Don Kalin, David Kistenmacher, Jamie Whitmer, and Matthew Wittrock. Nays - None. Motion carried 5-0.**

**With no further business to discuss, the meeting was adjourned by Whitmer at 8:33 pm.**

---

**Board President**

---

**Board Secretary**

Galva-Holstein CSD  
 09/21/2021 12:35 PM  
 Vendor Name

**NEWSPAPER REPORT**  
 Posted - All; Batch Description 15 Records Selected; Processing Month 08/2021 To 09/2021  
 Description

Checking	1	Fund: 10 GENERAL FUND	Amount
ACCESS SYSTEMS		STAPLES FOR GALVA COPIER	108.99
AMAZON CAPITAL SERVICES, INC.		FCS FURNITURE	2,494.90
BLACK HAWK AUTOMATIC SPRINKLERS, INC.		ANNUAL FIRE SPRINKLER INSPEC	375.00
BMO FINANCIAL GROUP		PURCHASE CARD BILLING JULY/AUG	11,915.24
BRANDT, MINA		PIANO TUNING - VOCAL ROOM	100.00
BUCK'S GARAGE		TIRE MOWER REPAIR	20.00
BURKE ENGINEERING		BAND ROOM CEILING TILES	326.40
CENTRAL IOWA DISTRIBUTING CenturyLink		NEW ADDITION SUPPLIES	1,032.00
CONTROL SYSTEM SPECIALISTS		UE - LONG DISTANCE SERVICE	17.94
CULLIGAN WATER CONDITIONING		REPAIR GALVA HEAT PUMP & COMPRESSOR	512.08
DEPARTMENT OF ADMINISTRATIVE SERVICES		UE WATER TREATMENT	136.00
DORENE HORSTMAN,		403B ANNUAL FEES	550.00
ELAN FINANCIAL SERVICE CENTER		TAP GRANT MILEAGE EXPENSE	361.62
ELLERBECK, MEGAN		LODGING FOR TRANSPORATION CONFERENCE	217.28
FIRE PROOF PLUS, INC.		MEAL REIMBURSEMENT DURING FLI TRAINING	33.76
FIRST COOPERATIVE ASSOCIATION		6 MONTH KITCHEN INSPECTION - UE	266.00
FOLLET SCHOOL SOLUTIONS, INC.		DIESEL	2,710.86
FRANCK, SEXTRO & BLAZEK, P.L.C.		UE LIBRARY BOOKS	2,315.87
FRONTIER COMMUNICATIONS		LEGAL CONSULT	35.00
G & C FULL SERVICE STATION		FAX LINE	48.86
GALVA, CITY OF		MOWER TIRES	291.90
GROFF, KRIS		GALVA BALL FIELD WATER	523.95
HARTLEY-MELVIN-SANBORN CSD		OTHER SCHOOLS' TAP MILEAGE EXP	390.60
HOGLUND BUS CO., INC		PLC CONF (4)	1,200.00
HOLSTEIN SANITATION SERVICE		BUS PARTS	143.59
HOLSTEIN SUPER MARKET		RECYCLING/GARBAGE/DUMPSTER REPAIR - LE	1,355.00
HOLSTEIN, CITY OF		FCS - 022	21.46
IHSMA		FB FIELD AND CONCESS. WATER BILL	938.75
IOWA BAND MASTERS ASSOCIATION INC.		ANNUAL MEMBERSHIP DUES	25.00
IOWA COMMUNICATIONS NETWORK		ANNUAL MEMBERSHIP FEE	75.00
IOWA TESTING PROGRAMS		AUGUST INTERNET SERVICE	315.36
KAI, JANET		ISASP ASSESSMENT TESTING	90.00
KINZER, SYDNEY		DOT PHYSICAL REIMBURSEMENT	122.00
KNIGHT PROTECTION, INC.		MEAL REIMBURSEMENT DURING FLI TRAINING	36.76
KRAGER, KARLIE		MOWER TIRE REPAIR	53.00
LARSON, SARA		MEAL REIMBURSEMENT DURING FLI TRAINING	35.38
LEARNING A-Z		REIMBURSEMENT FOR STRAT II CLASSES	711.60
LEONARD, DENNIS		READING	236.00
LIMINEX, INC.		DOT PHYSICAL REIMBURSEMENT	75.00
LOOF, JAMES		Correction: HS ONLINE LEARING PLATFORM	6,345.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS		DOT PHYSICAL REIMBURSEMENT	150.85
MCMILLEN, TERESA		SHOP WORKBOOKS	2,066.12
MEINTS, BRANDEN		NONPUBLIC TRANSPORTATION CLAIM FY21	488.18
MEINTS, HALEY		AUGUST 2021 MILEAGE	40.32
MENARDS		CPI TRAINING	89.62
MID-AMERICA PUBLISHING CORP.		FCS INSTRUCTIONAL SUPPLIES	75.72
MIDAMERICAN ENERGY		LEGAL	26.10
MINDY, MARUSKA		GALVA ELECTRICITY USEAGE	11,442.26
MISSISSIPPI BEND AEA #9		REFUND ON REG FEES - HOMESCHOOLING	98.00
		Correction: Correction: HS ONLINE INSTRU	540.00

Galva-Holstein CSD  
 09/21/2021 12:35 PM

**NEWSPAPER REPORT**  
 Posted - All: Batch Description 15 Records Selected; Processing Month 08/2021 To 09/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MOTOR PARTS, INC.	BUS PARTS - 102896	39.45
MTC MECHANICAL, INC	REPAIR TO SCIENCE WING HVAC	720.00
NATIONAL RESTAURANT	FCS TEXTBOOKS	3,464.16
ASSOCIATION SOLUTIONS LLC		
NEXTLINK	PRIVATE INTERNET LINK GALVA	400.00
NORTHWEST AEA	OFFICE	248.54
O'HALLORAN INTERNATIONAL	BUS REPAIRS	10,089.23
OAKTREE PRODUCTS INC.	BATTERIES	21.15
ONE SOURCE	BACKGROUND CHECK NEW TAP EMPLOYEE	81.50
PAPER CORPORATION, THE	PAPER ORDER	2,924.40
PATTERSON, AMY	TAP GRANT PORTION OF MILEAGE	15.96
PILOT TRIBUNE CO	9 MONTH RENEWAL	50.00
PRECISION TOWING INC	TOWED #4 TO CHEROKEE	365.00
PURCHASE POWER	POSTAGE AND SERVICE AGREEMENT	2,128.99
QUILL CORPORATION	TABLE - ELEMENTARY PRINCIPAL	843.35
RINNAN, KATRISHA	CELL REIMBURSEMENT	50.00
rSCHOOL TODAY	RSCHOOL SCHEDULER RENEWAL	950.00
SCHALLER TELEPHONE CO	GALVA PHONE BILL	89.14
SCHOLASTIC	UPPER ELEMENTARY PERIODICALS	1,993.05
SCHOOL BUS SALES	BUS PARTS	213.00
SCHOOL SPECIALTY, INC.	PRESCHOOL INSTRUCTIONAL SUPPLIES	182.79
SECURE SHRED SOLUTIONS	DOCUMENT SHREDDING	48.00
SIEMENS INDUSTRY, INC	ELEVATOR INSPECTION	943.00
STAN HOUSTON EQUIPMENT	20" PLANER - PERKINS FUNDS	4,799.99
COMPANY, INC.		
STEVENSON HARDWARE	INSTR SUPPLIES FOR INDUSTRIAL TECH	2,996.28
SUSSMAN, JOSHUA	CELL PHONE REIMBURSEMENT	50.00
TASC	FLEX PROGRAM COMPLIANCE FEES	250.00
TEACHER DIRECT	INSTRUCTION SUPPLIES - LOWER ELEMENTARY	85.54
TEACHER'S DISCOVERY	LE INSTRUCTIONAL SUPPLIES	35.84
TESCH, KATIE	REIMBURSEMENT FOR WIRELESS MICE	37.74
TORREY, MARTIN	OTHER SCHOOL PORTION OF TAP MILEAGE	38.22
U.S. CELLULAR	SCHOOLS' PORTION OF CELL PHONE FOR TAP	126.90
VISTA PAINTS	AUDITORIUM STAGE FLOOR	173.80
VOLLMAR MOTORS	PARTS	3,011.21
WARNKE, KATELYNN	MEAL REIMBURSEMENT DURING FLI TRAINING	38.48
WESTER GLASS	LABOR	552.00
WIEBERS, JON	PHONE ALLOWANCE	431.25
WIESE-TOEL, KAREN	GALVA SUPPLIES	15.69
WITCC TRAINING CENTER	BUS DRIVERS CLASS FEE	30.00
	<b>Fund Total:</b>	<b>90,113.97</b>
<u>Checking</u> 1	<b>Fund: 22 MANAGEMENT FUND</b>	
BUSINESSOLVER.COM, INC.	RETIREMENT STAFF INSURANCE PREMIUM	5,173.92
	<b>Fund Total:</b>	<b>5,173.92</b>
	<b>Checking Account Total:</b>	<b>95,287.89</b>
<u>Checking</u> 2	<b>Fund: 61 NUTRITION FUND</b>	
ANDERSON ERICKSON DAIRY	MILK - HOLSTEIN/SUMMER	1,610.98
BUTCHER, BEN & MELISSA	LUNCH \$ REFUND	210.15
CRESAP, MARILYN	LUNCH REIMBURSEMENT	75.65
GREEN, BARBRA	LUNCH REIMBURSEMENT	1.90
HOBART SALES & SERVICE	REPAIRS ON REACC-IN FRIDGE	1,446.66
HOLSTEIN SUPER MARKET	KITCHEN - 026	15.88
HOOVER, RANDA	NUTRITION PROGRAM MILEAGE	161.28
LOFT, MEGAN	LUNCH RIMBURSMENT	11.50
MARTIN BROS. DISTRIBUTION	SUPPLIES - SFSP - GALVA	9,644.96

Galva-Holstein CSD  
09/21/2021 12:35 PM

**NEWSPAPER REPORT**

Posted - All; Batch Description 15 Records Selected; Processing Month 08/2021 To 09/2021

Vendor Name	Description	Amount
PLOEGER, LANCE & MYKA	LUNCH REFUND	737.60
RAPIDS	KITCHEN SUPPLIES	464.22
ROJAS, EFRAN & ADELINA	LUNCH ACCOUNTS REFUND	98.30
SEAMAN, NICOLE	LUNCH REIMBURSEMENT	2.00
WHEELER, PATRICIA	LUNCH REIMBURSEMENT	5.00
YOCKEY, CHRIS & AMY	LUNCH REIMBURSEMENT	123.50
	<b>Fund Total:</b>	<b>14,609.58</b>
	<b>Checking Account Total:</b>	<b>14,609.58</b>

Checking

Checking	3	Fund: 31 CAPITAL PROJECTS	
AMAZON CAPITAL SERVICES, INC.		ACCESS POINTS FOR NEW ADDITION	1,279.30
ARCHITECTURE BY DESIGN, INC		ARCHITECT SERVICES ON NEW ADDITION	8,739.00
BAINBRIDGE CONSTRUCTION, INC.		PAYMENT 1 FOR PARKING LOT NEW ADDITION	133,788.03
CENTRAL IOWA DISTRIBUTING		SUPPLIES FOR NEW ADDITION	2,648.90
CENTRAL LOCK SECURITY		INTERCOMS & SCREENS NEW ADDITION	30,773.00
CERTIFIED TESTING SERVICES, INC		ENTRY & CURING, COMPRESSIVE STRENGTH	782.00
DUET RESOURCE GROUP		FURNISHINGS NEW CONCESSIONS AREA - 50%	19,244.22
H2I GROUP		CONTRACT PAYMENT ON GYM WORK	90,000.00
NELSON COMMERCIAL CONSTRUCTION		NEW ADDITION GENERAL CONTRACTOR PYMNT	112,307.85
ORACLE AMERICA, INC.		SUBMITTAL EXCHANGE QUARTERLY PAYMENT	1,425.00
UNITED RENTALS		RENTAL OF DEHUMIDIFIERS FOR GYM FLOOR	1,275.00
		<b>Fund Total:</b>	<b>402,262.30</b>
		<b>Checking Account Total:</b>	<b>402,262.30</b>

Checking

Checking	4	Fund: 36 PHYSICAL PLANT & EQUIPMENT	
ACCESS SYSTEMS LEASING		COPIER LEASE PAYMENT	1,440.03
AMAZON CAPITAL SERVICES, INC.		SWITCH FOR NETWORK ROOM	1,449.99
CDW GOVERNMENT, INC.		NETWORK SWITCH	1,095.00
ISTATE TRUCK CENTER, INC		LABOR	6,708.79
SCHOOL SPECIALTY, INC.		TABLES FOR HS CLASSROOM	1,634.58
YOUR TECH		SEPT CONTRACTED TECH SERVICES	3,250.00
		<b>Fund Total:</b>	<b>15,578.39</b>
<b>Checking</b>	<b>4</b>	<b>Fund: 40 DEBT SERVICE FUND</b>	
UMB BANK, N.A.		ACCEPTANCE FEE - PRELEVY ESCROW SERVICE	1,500.00
		<b>Fund Total:</b>	<b>1,500.00</b>
		<b>Checking Account Total:</b>	<b>17,078.39</b>

Checking

Checking	5	Fund: 21 Student Activity Fund	
ADAMSON, PAUL		VB OFFICIAL - PREVIOUSLY UNDERPAID	235.00
AMAZON CAPITAL SERVICES, INC.		CHEER	130.46
AMY'S SIGNS & DESIGNS		FUNDRAISER SUPPLIES FOR DRILL TEAM	74.00
ANDERSON, CURT		XC MEET STARTER	180.00
BASALYGA, RUSS		HIGH SCHOOL VOLLEYBALL OFFICIAL	230.00
BEALS, RON		FB OFFICIAL 9-17	0.00
BELTMAN, MARK		FB OFFICIAL 9-10	115.00
BMO FINANCIAL GROUP		CONCESSIONS SUPPLIES - EARLY	2,172.83
BUCKSTEAD, JERRY		FB OFFICIAL 9-17	115.00
CASH		HOCO DANCE STARTUP CHANGE	5,075.00
CHEROKEE COMM. SCHOOL DISTRICT		VB TOURNEY ENTRY FEE	190.00
CHESTERMAN COMPANY		CONCESSIONS SUPPLIES	3,598.30
DUANE MURLEY MOBILE SOUND,		DJ FOR HOMECOMING DANCE	225.00
EPIC SPORTS		TRACK HURDLES	2,182.62
EVANS, LYNN		FOOTBALL OFFICIAL 8-27	115.00
GRAPHIC EDGE		APPAREL	935.58
HARRIMAN, WADE		JV FB OFFICIAL 9-7	320.00

Galva-Holstein CSD  
09/21/2021 12:35 PM

**NEWSPAPER REPORT**  
Posted - All; Batch Description 15 Records Selected; Processing Month 08/2021 To 09/2021

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HARRIS, DAVE	FB OFFICIAL 9-10	115.00
HARRIS, MARK	FB OFFICIAL 9-10	115.00
HOLSTEIN SUPER MARKET	CONCESSSIONS - 077	301.15
HORAN, KEITH	JV FB OFFICIAL 9-7	240.00
HUDL	HUDL SERVICES FOR WRESTLING	2,449.00
HULS, TOM	VB OFFICIAL 9-4	0.00
HULSTEIN, SHAR	VB OFFICIAL 9-16	465.00
IA GIRLS COACHES ASSOCIATION	GIRLS' COACHES ASSOCIATION FEES	75.00
ICDA	ALL-STATE REHEARSAL REGISTRATION FEE	35.00
IHSADA	AD MEMBERSHIP FEE	260.00
IHSMA	ALL-STATE VOCAL REGISTRATIONS	52.00
IHSSA	SPEECH MEMBERSHIP	50.00
JENNESS, COLVIN	FOOTBALL OFFICIAL 8-27	115.00
JOSTEN'S	FINAL YEARBOOK PAYMENT	4,069.08
KOHN, ANGELA	JVR VB TOURNAMENT OFFICIAL 9-18	150.00
KOHN, JEFF	JVR VB TOURNAMENT OFFICIAL 9-18	150.00
LAWTON BRONSON HIGH SCHOOL	JV VB TOURNAMENT FEE	75.00
LEMARS HIGH SCHOOL	XC ENTRY FEE	160.00
LUNCH FUND	XC MEET	319.01
MARTIN BROS. DISTRIBUTION	CONCESSSIONS - AUGUST	519.99
MONELL, JILL	HIGH SCHOOL VOLLEYBALL OFFICIAL	230.00
NILES, RICK	FB OFFICIAL 9-17	115.00
OMNI CHEER	DANCE SUPPLIES	168.08
PAYK12	ACTIVITY TICKET PASS/SCANNERS	719.22
PEDERSEN, LES	FOOTBALL OFFICIAL 8-27	115.00
PHELPS, JACKIE	JH VOLLEY BALL OFFICIAL 9-12	240.00
PLOEGER, LANCE & MYKA	JV FB OFFICIAL 9-7	80.00
PLOEGER, LANCE	JV FB OFFICIAL 9-20	240.00
PUTTMAN, SHANNON	FB OFFICIAL 9-10	115.00
REINKE, DENNIS	FB OFFICIAL 9-10	115.00
RIDDELL / ALL-AMERICAN	FB JERSEY	1,523.40
ROBERTS, JEFF	FOOTBALL OFFICIAL 8-27	115.00
SLAUGHTER, JASON	FB OFFICIAL 9-17	115.00
SOUTH CENTRAL CALHOUN HIGH SCHOOL	VARSITY VB TOURNEY FEE	185.00
STEVENSON HARDWARE	DANCE FUNDRAISER SUPPLIES	17.13
TODD, HEIDI	REIMBURSEMENT FOR UNDELIVERED SHIRT	19.26
TROPHIES PLUS	WR MEDALS	992.77
UPTOWN SPORTING GOODS	VB SUPPLIES	1,277.25
VAN DUSEN, BRADY	FB OFFICIAL 9-17	115.00
VAN NESS, BROOKE	VB OFFICIAL 9-16	465.00
WAGNER, JIM	FB OFFICIAL 8-27	115.00
WESSLING, DOUG	JV FB OFFICIAL 9-7	320.00
WESTERN CHRISTIAN HIGH SCHOOL	DISTRICT FEES	200.00
WHITEING, DEVLUN	FOOTBALL OFFICIAL 9-17	115.00
WICKSTROM, STAN	VB OFFICIAL - PREVIOUSLY UNDERPAID	235.00
ZAHNLEY, DOUG	JV FOOTBALL OFFICIAL 9-7	80.00
	<b>Fund Total:</b>	<b>33,636.13</b>
	<b>Checking Account Total:</b>	<b>33,636.13</b>

Checking

<u>Checking</u>	<u>Fund</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES, INC.	6	DAYCARE - FURNITURE	1,063.56
BMO FINANCIAL GROUP		DAYCARE SUPPLIES	547.02
FIRE PROOF PLUS, INC.		NEW EXTINGUISHER & CERTIFICATION	69.00
LUNCH FUND		AUGUST DAYCARE JUICE	60.00
		<b>Fund Total:</b>	<b>1,739.58</b>

Galva-Holstein CSD  
09/21/2021 12:35 PM  
Vendor Name

**NEWSPAPER REPORT**

Posted - All; Batch Description 15 Records Selected; Processing Month 08/2021 To 09/2021  
Description

Checking Account Total:

Amount 1  
1,739.58