

Sheriff's Sale

NOTICE OF SHERIFF'S LEVY AND SALE IN THE IOWA DISTRICT COURT IN AND FOR WINNEBAGO COUNTY STATE OF IOWA WINNEBAGO COUNTY PRODUCE STATE BANK FKA CITIZENS STATE BANK OF GLENVILLE VS

JOHN C KELSO JANELL K KELSO SPOUSE OF JOHN C KELSO IF ANY SPOUSE OF JANELL K KELSO IF ANY RYANS ROOFING LLC RYAN M LEERAR IOWA DEPARTMENT OF REVENUE ALLY BANK PARTIES IN POSSESSION Iowa District Court Winnebago County

Case# EQCV018138 Civil# 21-000209 Special Execution

As a result of the judgment rendered in the above referenced court case, an execution was issued by the court to the Sheriff of this county. The execution ordered the sale of defendant(s) Real Estate described below to satisfy the judgment. The Property to be sold is A TRACT OF LAND IN THE NORTHWEST QUARTER (NW1/4) OF SECTION SIXTEEN (16), TOWNSHIP ONE HUNDRED (100) NORTH, RANGE TWENTY-FIVE (25) WEST OF THE FIFTH PRINCIPAL MERIDIAN, WINNEBAGO COUNTY, IOWA, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER O Property Address: 49797 80TH AVENUE THOMPSON, IOWA 50478

The described property will be offered for sale at public auction for cash only as follows:

Sale Date 09/30/2021 Sale Time 13:30 Place of Sale WINNEBAGO COUNTY SHERIFF'S OFFICE, 935 HIGHWAY 69 N, FOREST CITY, IA 50436

This sale not subject to Redemption.

Property exemption: Certain money or property may be exempt. Contact your attorney promptly to review specific provisions of the law and file appropriate notice, if acceptable.

Judgment Amount \$83,598.83 Costs \$13,973.72 Accruing Costs PLUS Interest \$2,250.78 Sheriff's Fees Pending Attorney: COLLIN M. DAVISON PO BOX 1567 MASON CITY, IA 50436 Date: 07/08/2021 STEVEN V HEPPELRY WINNEBAGO COUNTY SHERIFF Published in Buffalo Center Tribune on Wednesday, July 28 and Aug. 4, 2021

OFFICIAL PROCEEDINGS: City of Thompson

CITY OF THOMPSON COUNCIL PROCEEDINGS July 12, 2021

The Thompson City Council met in regular session on Monday, July 12, 2021 at 5:30 pm in the City Clerk's office of City Hall.

Mayor Pro-Tem Willert called the meeting to order. Members present: Flo, Willert, Richter Absent: Fleener, Chapman, Mayor Swearingen. Citizen present: Chris Diggins – NI-ACOG, Rustin Lingbeek – SEH.

A motion was made by Flo, seconded by Richter to approve the agenda. 3-0

A motion was made by Flo, seconded by Richter to approve the agenda. 3-0

A motion was made by Flo, seconded by Richter to approve the minutes. 3-0

Mayor Pro-Tem Willert called the Public Hearing to order at 5:35pm. – A Project Status Report:

ACCOMPLISHMENTS TO DATE: Engineering – 90% Complete Construction – 80% Complete

SUMMARY OF ALL EXPENDITURE TO DATE: Original Spent To Remaining Estimate Date Funds

CDBG Money \$280,000 - \$279,439 = \$561 Admin \$20,000 - \$11,948 = \$8,052 Local \$425,400 - \$419,157 = \$6,243 \$725,400 - \$710,544 = \$14,856

GENERAL DESCRIPTION OF REMAINING WORK: Piping and electrical, restoration and punch list items.

DESCRIPTORS OF CHANGE ORDERS: Change to Asphalt Roofing Deduct \$6,864 Change to Spray Foam Deduct \$3,677 Change Installer for Spray Foam Add \$2,015.12

PERFORMANCE TARGETS: Behind schedule, but project is moving along with piping and electrical, restoration and punch list to be completed in late summer and fall 2021.

ACTIVITY SCHEDULES Complete additional work, restorations and punch list items. Project completion by December 2021.

PROJECT SCOPE: Construction and installation of

a new gravity iron filtration water treatment system, designed to meet IDNR requirements. A new building to house the system and associated mechanical and electrical work and piping. Also restoration and associated legal, engineering and administration costs.

LOCATION: Adjacent to existing water tower by 1st Ave. and Hwy 9 in Thompson, Iowa

OBJECTIVES/BENEFICIARIES: LMI persons and all other residents of Thompson.

No written or oral objections were heard/received.

Richter made a motion to adjourn the public hearing. Flo seconded, meeting adjourned at 5:43 p.m. 3-0

Rustin Lingbeek – SEH was present and gave a progress report on the new WTP, the electrical is coming along, the pipe fitters are working to install plumbing, interior paint has been done, doors, block... it is moving along nicely.

Flo made a motion, seconded by Richter to approve Pay Request No. 6 for contractual expenses at the WTP. 3-0

A motion was made by Richter, seconded by Flo to approve the Liquor License for Hometown Market, NuWay Coop. 3-0

Willert made a motion, seconded by Richter to approve health insurance changes for City employees. 3-0

Matt Beckman was present to discuss City issues with the Council: Dust control on gravel streets, Water leak expenses

A motion was made by Flo, seconded by Richter to adjourn the meeting at 5:59 p.m. 3-0

Dan Swearingen Attorney: Jill Krull, City Clerk

CLAIMS REPORT Acstar Insurance Company-WTP /Larson Contracting...270,048.90 AgSource Cooperative Services -Water Tests...173.75 Alliant Energy-Power...3,546.24 BMC Aggregates L.C.-Rock -Cemetery-Hagenson...1,204.85 EFTPS-Fed/FICA Tax...2,746.12 Fire Department-Remaining Budget 2019...6,138.13 Fire Department-Remaining Budget 19/20...8,184.69 Fire Department-Remaining Budget 20/21...7,788.36

Fleener Auto Parts-Parts...6.49 Hawkins, Inc-Chemicals...5,689.42 Heartland Power Coop-Street Loan...2,025.94 Iowa League of Cities -Member Dues...540.00 IPERS-IPERS...1,596.40 Lake Mills Aquatic Center-Jasmel-Half Lessons...80.00 Med Compass-Fd/Physicals...820.00 Mid America Publishing -Publications...123.41 Mid America Publishing-CCR Publishing...158.01 Murra Hardware-Misc...145.15 NIACOG-Admin Fees -WTP...1,515.00 NuWay-K&H Coop-gas/fuel...742.47 SEH-Eng. Exp-WTP...2,647.69 Shropshire Lumber Inc-Misc...17.10 Staples Business Credit -Toner...396.39 Thompson Public Library -June Payment...750.00 Titonka Savings Bank-June 21 Sewer Loan...16,694.70 United Healthcare -Health Ins...2,163.90 Visa-Misc...800.57 Waste Management -GB/RC...3,169.19 Wellmark BC/BS-Dental Ins...97.64 Winnebago County Auditor-4th Qtr Law Enf. Contract...5,020.00 Winnebago Telephone Coop -Phone/Internet...194.76 Accounts Payable Total...345,225.27

Payroll Checks General...2,067.98 Road Use Tax...1,245.76 Water...671.33 Sewer...671.32 Total Paid On: 6/07/21...4,656.39 General...4,178.17 Road Use Tax...978.83 Water...644.57 Sewer...644.56 Total Paid On: 6/22/21...6,446.13 Total Payroll Paid...11,102.52 Report Total...356,327.79

CLAIMS FUND SUMMARY General...48,443.84 Road Use Tax...4,540.47 Debt Service...2,025.94 Water...8,212.80 Cap Proj-Water Treatment...274,211.59 Sewer...18,893.15 Total Funds...356,327.79 Published in Buffalo Center Tribune on Wednesday, July 28, 2021

DEBT SERVICE 40 Piper Jaffray & Co.-service fee...1,000.00 UMB (formerly Bankers Trust) -service fee...1,000.00 -supplies...2,000.00

SCHOOL NUTRITION FUND 61 Anderson Erickson Dairy Co. -supplies...711.52 Martin Brothers-Supplies...2,357.01 North Iowa Community School P-Card-Supplies...173.87 Wellmark BC/BS -Insurance...1,200.00 /supplies...4,442.40

REGULAR EDUCATION PRESCHOOL 63 Mutual of Omaha-Insurance...1.00 -rent...1,850.00 Winn. Coop Telephone -Telephone...60.00 -supplies...89,671.41

PEEL BOND 37 F & E Premier-supplies...44,328.00 K&W Electric Inc-Electrical Service...119,419.46 Kingland Construction Services, -service/supplies...29,112.67 Mid-Continental Restoration Co-service/supplies...55,460.51 Schoollockers.com -supplies...8,669.00 Unesco, Inc-service /supplies...33,750.00 /supplies...290,739.64

WELLNESS CENTER 65 Alliant Energy-Utilities...132.47 Hassebroek, Marlyn-supplies /service...200.00 (67.53)

FFA 68 Courtyard by Marriott Northwest -hotel...257.60 Main Street Market-supplies...52.91 North Iowa Community School P-Card-supplies...140.00 Stataline Cooperative -supplies...449.03 Winnebago County Fair -sponsor...25.00 -supplies...924.54

SELF INSURANCE FUND 71 Auxiant-Service...478.50 -Insurance...478.50

EXPENDABLE TRUST ACCOUNT 81 DMACC-Scholarship...11,700.00 Iowa Central Community College-Scholarship...500.00 Iowa Lakes Community College-Scholarship...4,500.00 Iowa State University -Scholarship...11,500.00 Metropolitan State University of Denver-Scholarship...4,000.00 North Iowa Community College-Scholarship...5,750.00 University of Northern Iowa -Scholarship...13,700.00 Waldorf University -Scholarship...12,700.00 Wartburg College -Scholarship...5,700.00 -supplies...70,050.00

AGENCY FUND 92 Heyer, Amanda-Sunshine Fund...20.00 -supplies...20.00 Published in Buffalo Center Tribune on Wednesday, July 28, 2021

PROBATE

THE IOWA DISTRICT COURT FOR WINNEBAGO COUNTY NOTICE OF APPOINTMENT OF ADMINISTRATOR AND NOTICE TO CREDITORS IN THE MATTER OF THE ESTATE OF RICHARD JAMES EICHMEIER, Deceased

Probate No. ESPR011046 To All Persons Interested in the Estate of Richard James Eichmeier, Deceased, who died on or about February 22, 2021:

You are hereby notified that on March 12, 2021, the undersigned was appointed administrator of the estate.

Notice is hereby given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred. Dated on July 8, 2021.

JEANNE MARIE SIGLER Administrator of the Estate 709 West Main Avenue ROCKFORD, IA 50468

Judith O'Donohoe ICIS#: AT0005849 Attorney for the Administrator Elwood, O'Donohoe, Braun & White, LLP 116 North Main Street PO Box 307 Charles City, IA 50616 Date of second publication 28th day of July, 2021 Probate Code Section 230 Published in Buffalo Center Tribune on Wednesday, July 21 and July 28, 2021

Public Notice

School Board Vacancy Appointment Notice

Pursuant to Iowa Code 279.6, the North Iowa Community School Board publishes this notice of its intent to appoint a person to fill a vacancy on the Board. Eligible electors of the North Iowa Community School District have the right to file a petition requiring that this vacancy be filled by special election. Petitions must be received by the board secretary within 14 days after the publication of this notice. For details and signatory requirements, contact the board secretary.

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PROCEEDINGS: N IA CSD

North Iowa CSD 2020-2021 FYTD Earnings (Salaries listed do not necessarily reflect contract terms)

Iowa Code requires each school district to publish annual employee salaries in the official newspaper. Employee Name, Earnings Amount Accola-Sabin, Andrea...\$49,125.80 Anderson-Jacobs, Meggon...\$42,374.94 Anderson, Arin...\$48,958.69 Anderson, Cole...\$4,074.00 Arensdorf, Garrett...\$37,354.59 Arndorfer, Brittney...\$34,265.40 Aukes, Debra...\$69,747.41 Aukes, Douglas...\$259.25 Aukes, Gregory...\$14,431.55 Bartelt, Brian...\$15,830.65 Beal, Brook...\$6,825.40 Bean, Benjamin...\$40,437.52 Bell, Heather...\$14,124.94 Bengtson, Heather...\$15,384.69 Bennett, Melissa...\$40,352.98 Benson, Logan...\$36,532.69 Blodgett, Brian...\$6,817.50 Blodgett, Christina...\$2,240.70 Boekelman, Courtney...\$115.00 Bohl, Elizabeth...\$7,423.70 Brackey, Monroe...\$2,861.56 Briggs, Devyn...\$44,916.11 Brooker, David...\$5,261.81 Byrnes, Mercedes...\$999.80 Carlton, Elizabeth...\$48,573.24 Christianson, Brittney...\$47,592.10 Christianson, Gwen...\$54,665.48 Conroy, Patrick...\$2,665.60 Davids, Kim...\$401.25 Davids, Sheryl...\$2,125.30 Davis, Christina...\$34,292.87 Davis, Samantha...\$575.70 Deboer, Douglas...\$4,074.70 Deboer, Joann...\$230.00 Dirksen, Arlin...\$14,629.33 Duve, Melissa...\$1,265.00 Eichenberger, Kimberly...\$16,739.91 Engelbarts, Heidi...\$49,256.95 Engeseth, Penny...\$14,331.00 Erickson, Joseph...\$125,683.20 Freichs, Cedric...\$3,639.41 Freichs, Dan...\$46,361.61 Freichs, Katie...\$6,413.70 Frommelt, Abigail...\$40,058.79 Funnemark, William...\$115.00 Garst, Jill...\$13,013.67 Garza, Barb...\$14,684.10 Garza, Victor...\$637.50 Gerzema, Dean...\$11,055.65 Giesking, Mary...\$56,693.15 Goldtrap, Virginia...\$17,986.88 Grunhove, Trelawny...\$20,371.87 Gull, Nathaniel...\$36,586.59 Hager, Renae...\$36,350.40 Hamilton, Sara...\$51,006.80 Hanna, Andrew...\$3,734.50 Hassebroek, Nancy...\$4,925.28 Hein, Lauren...\$44,679.89 Helland, Dusty...\$805.00 Hernandez Lopez, Daniel...\$805.00 Heyer, Amanda...\$24,448.06 Hinders, Chad...\$10,174.20 Hobbs, Deanne...\$66,240.40 Holbrook, Jerry...\$7,813.90 Holbrook, Shelby...\$8,061.00 Householder, Taylor...\$35,329.98 Huntington, Bradley...\$345.00 Huntington, Loree...\$287.50 Jacobs, Grant...\$37,704.79

Jamison, Amanda...\$4,295.78 Jensvold, Dawn...\$308.94 Joens, Mollie...\$34,602.89 Johnson, Jennifer...\$318.25 Jordan-Cerda, Mary Lou...\$15,145.17 Jutting, Janet...\$64,370.90 Kardoos, Shelly...\$53,309.41 Kern, Alexandria...\$39,961.10 Kennitz, Bradley...\$4,515.35 Kenny, Joann...\$103,580.00 Kester, Cheri...\$25,329.98 Kietwick, Robin...\$55,013.65 Kiewiet, Karen...\$13,655.41 Knott, Kallen...\$51,516.17 Knudson, Alyssa...\$3,055.50 Kothenbeutel, Savana...\$10,087.72 Kozitza, Jared...\$26,542.04 Kramersmeier, Brian...\$2,169.11 Kramersmeier, Jennifer...\$1,805.78 Krull, Eric...\$2,037.00 Lague, Amanda...\$8,582.37 Lampman, Amanda...\$39,157.62 Lampman, Samantha...\$48,953.80 Lawrence, Lawrence...\$1,476.90 Mathahs, Donald...\$16,096.28 Mathahs, Gwen...\$50,817.44 Mathahs, Lisa...\$34,134.76 Matsos, Laine...\$49,665.30 Mathias, Vikki...\$2,221.90 Meinders, Jake...\$6,320.70 Meinders, Stacie...\$40,823.78 Meinders, Zachary...\$7,204.70 Meis, Maureen...\$47,048.80 Meyer, Dietrich...\$71,351.78 Miller, Cindy...\$44,025.80 Miller, Shawn...\$96,707.86 Montgomery, Matthew...\$7,438.34 Moretz, Ryan...\$7,953.40 Muench, Nancy...\$16,733.77 Murra, Dallas...\$11,250.73 Murray, Rebecca...\$48,878.90 Oldenkamp, Lisa...\$50,838.70 Olson, Karl...\$42,565.30 Olson, Robin...\$13,775.56 Opedahl, Anna...\$34,265.39 Ostermann, Kimberly...\$14,850.60 Pacheco, Jasmel...\$12,398.10 Penning, Karen...\$1,198.14 Peters, Micah...\$52,229.20 Post, Courtney...\$44,025.90 Potter, Jonathan...\$71,153.30 Price, Joel...\$4,956.70 Rasch, Karissa...\$302.10 Ree, Mackenzie...\$42,428.74 Rodriguez, Sophia...\$20,606.50 Roeder, Robert...\$2,378.15 Schlegler, Christopher...\$1,615.20 Schmitt, Teresa...\$54,283.60 Schutter, Rachel...\$1,466.20 Smidt, John...\$2,597.20 Smith, Sandra...\$17,166.56 Sorber, Mollie...\$47,215.30 Stanton, Rylie...\$37,920.19 Stevens, Juanita...\$1,207.50 Sunde, Laura...\$24,728.10 Swearingen, Alyssa...\$206.70 Thorland, Katie...\$1,030.11 Valvick, Zada...\$17,814.90 Webb, Merrie...\$690.00 Wibben, Kathleen...\$7,141.53 Wilderman, Tevon...\$48,230.20 Winter, Kelly Ruth...\$10,552.40 Winter, Molly...\$37,429.98 Wirth, Sarah...\$15,079.78 Zitritsch, Sadie...\$766.08

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OFFICIAL PROCEEDINGS: North Iowa Community School

NORTH IOWA COMMUNITY SCHOOL Regular Meeting Monday, July 19, 2021

The North Iowa Community School Board of Education met to hold a regular meeting on Monday, July 19, 2021, at the Makerspace Room at North Iowa School. The meeting was called to order at 6:00 PM by Pres. Duve with members Brass, Duve, Ostermann, and Wubben present. Absent: Angstman, Plath & Price. Also in attendance were Supt. Erickson, Sec. Mathahs, Princ. Kenny, Princ. Henely and one guest.

Wubben moved, Brass seconded to approve the agenda. Ayes: 4. Carried.

Open Forum: none Communications: none Supt. Erickson reviewed the following consent agenda items for:

- Minutes of 6-21-2021 public hearing, work session and Regular Meeting
- Board Policies: Second reading of 34 policies
- Accept Resignation: Penny Engeseth – paraprofessional, Zach Meinders – MS Football coach and Head Baseball coach for Summer 2022.
- Contract Adjustments: none
- Contracts Offered: Courtney Post – MS Cross Country Coach, Austin Guerrero – Head Baseball Coach, MS Football Coach
- Open Enrollments

Ostermann moved, Wubben seconded for the approval of the consent agenda items. Ayes: 4. Carried.

No committee reports. Prin. Kenny and Prin. Henely updated the board on their respective building. Supt. Erickson updated the board summer projects and TLC survey results.

After reviewing the monthly financials reported by Sec. Mathahs, Brass moved, Wubben seconded for their approval. Ayes: 4. Carried.

Old Business: none New Business: Review of District Goal Areas were discussed.

Board Policies: 7.02.1- 7.02.4 Ostermann moved, Wubben seconded to approve the depository limits as presented with \$5,000,000 maximum at each location. Ayes: 4. Carried.

Wubben moved, Ostermann seconded to approve Amanda Lampman as level 1 investigator. Ayes: 4. Carried.

Brass moved, Wubben seconded to approve Ahlers & Cooney, PC as the school appointed attorney. Ayes: 4. Carried.

Ostermann moved, Wubben seconded to approve the return to learn plans after asking for public input. Ayes: 4. Carried.

Brass moved, Ostermann seconded to approve the modifications to the MS and HS student handbooks. Ayes: 4. Carried.

Ostermann moved, Wubben seconded to approve the change to school permits allowing students in activities to qualify for a school permit, even if living within one mile of the school. Ayes: 4. Carried.

Reports from board members were given.

Agenda suggestions for the August 16, 2021 regular meeting were discussed. There will be a work session at 5:15.

Wubben moved, Brass seconded to enter into closed session according to Chapter 21.5.1 (i) evaluation. Ayes: Brass, Duve, Ostermann, Wubben. The time was 6:51 PM.

Wubben moved, Ostermann seconded to exit closed session. Ayes: Brass, Duve, Ostermann, Wubben. The time was 8:53 PM.

Any possible board action based on closed session died due to lack of a motion.

Brass moved, Wubben seconded to accept the resignation of Mark Ostermann as school board member. Ayes: Brass, Duve and Wubben. Ostermann abstained.

Wubben moved, Brass seconded to adjourn. Ayes: 3. Carried. The time was 9:01 PM.

Matt Duve, President Gwen Mathahs, Board Secretary

North Iowa CSD 6/22/2021-7/19/2021 OPERATING FUND 10

Access Systems Leasing -service...765.02 Alliant Energy-Utilities...9,321.49 Amazon.com-supplies...2,967.40 Barnes and Noble-supplies...410.25 BMO MasterCard-supplies...2,414.44 Bugs N' Stuff-Service...146.00 Center for the Collaborative Classroom-supplies...894.24 Central Rivers AEA-services...24.18 City of Buffalo Center -Utilities...1,132.27 City of Thompson-Utilities...47.12 Conroy, Pat-Reimbursement...50.00 Delta Dental of Iowa -Insurance...1,970.66 Department of Education -inspection...150.00 DHS Cashier 1st Fl. -Reimbursement...12,150.20 FisdlerData, LLC-service...379.00 Forest City Community School -Tuition...70,848.16 H & S Autoparts-supplies...376.46 Hassebroek, Marlyn -supplies...407.00 HMH-supplies...354.21 iCev-supplies...14,237.50 Iowa Association of School Boards -dues...2,203.00 Iowa Testing Programs -Tests...884.00 JMC Computer Service -Supplies/service...300.00 Kabel Business Services-Flex -Employee Pd Flex Fee...586.24 KBEW-service...142.80 Lake Mills Comm. School -Tuition...314.02 Lakeshore Curriculum -supplies...137.95 Matson Truck & Trailer Repair LLC-service/supplies...462.90 Mid-America Publishing Corporation

-service...187.01 Midwest Bus Parts Inc -supplies...75.00 Miller, Cindy-reimbursement...56.70 Murra Hardware-supplies...174.00 Mutual of Omaha -Insurance...1,176.62 NASSCO-supplies...600.73 Next Generation Technologies -service/supplies...54.99 Northwest Evaluation Association -supplies...5,187.50 Nuway Coop-supplies...248.12 Paper Corporation, The -Supplies...3,629.84 Riverside Insights-supplies...64.00 School Administrators of IA -dues...1,991.00 Schumacher Elevator Co.-Service Contract...444.23 Schwickert's Tecta America -service/supplies...92,145.25 Symmetry Energy Solutions, LLC-natural gas...793.44 Teaching Strategies, LLC -supplies...365.75 Timberline Billing Service LLC -service...1,943.38 Unesco, Inc-service...4,603.00 Wellmark BC/BS -Insurance...73,589.60 WEX Bank-service...920.14 Winn. Coop Telephone -Telephone...1,153.70 Worthington Direct-supplies...667.00 -supplies...314,147.51

STUDENT ACTIVITY FUND 21 BMO MasterCard-supplies...183.00 Decker Sporting Goods -Supplies...1,391.53 Hofbauer's II-Supplies...36.00 Iowa Girls High School Athletic Union-gate fees...528.00 J. W. Pepper & Son, Inc. -Supplies...181.99 North Iowa Community School P-Card-Supplies...599.76 Porta Phone-Supplies...2,288.63 Sankey, August-Official...100.00 -supplies...5,308.91

MANAGEMENT FUND 22 Central States Agency, LLC -Insurance...88,497.90 SU Insurance Company -Insurance...16,314.00 Wellmark BC/BS -Insurance...4,725.82 -supplies...109,537.72

LOCAL OPTION SALES/SERVICE TAX 33 CDW Government, Inc. -Supplies...4,948.30 Next Generation Technologies -service/supplies...53,399.44 Time Management Systems -service...249.00 Trafera Holdings, LLC -licensing...42,120.00 -Tests...100,716.74

PHYSICAL PLANT & EQUIPMENT 36 Access Systems Leasing -service...1,407.83 BMO MasterCard-supplies...915.30 Christianiors Interiors-supplies /service...15,391.25 Forest City Ford Mercury Inc -vehicle...36,470.75 Garner-Hayfield-Ventura School-service...33,576.28 Little Bison Childcare Center