# PUBLIC NOTICE:

# PROBATE: JOHN BUTCHER THE IOWA DISTRICT COURT

FOR Ida COUNTY IN THE MATTER OF THE ESTATE OF John Butcher, Deceased CASE NO. ESPR009715 NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTORS, AND NOTICE TO CREDITORS

To All Persons Interested in the Estate of John Butcher, Deceased, who died on or about Dec. 12, 2023: You are hereby notified that on Dec. 15, 2023, the Last Will and Testament of John Butcher, deceased, bearing date of Dec. 5, 2023, was admitted to probate in the above-named court and that Michael Butcher and Ian Butcher have been appointed Executors of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or there-

after be forever barred.

Notice is further 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 date of 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 Jan. 5, 2024

Michael Butcher Executor of Estate 2004 Hunziker Drive Ames, IA 50010 AND Ian Butcher

Executor of Estate 3707 37th Street Des Moines, IA 50310 Thaddeus Cosgrove ICIS#: AT0001750 Attorney for Executors Cosgrove Law Firm 102 N. Main Street PO Box 50 Holstein, IA 51025 Date of second publication: Jan. 17, 2024.

Published in The Holstein Advance on January 10, and 17, 2024

Ida	Beginning Treasurer's	Semi-Annual Report	Beginning Balance+	Гraci Riessen-Treası	Change in	Ending Treasurer's	Outstandir
204 0511504 04010	Balance	Total Revenues	Total Revenues	Total Expenses	Outstanding	Balance	Bank Item
001 - GENERAL BASIC 002 - GENERAL SUPPLEMENTAL							
003 - GF DESIGNATED CONS PURPOSES FUND						21,967.34	
04 - GF RESERVE FOR PUBLIC HEALTH							0.
		0.00					
006 - GF DESIGNATED FOR PUBLIC SAFETY							
07 - GF DESIGN FOR CO ATTORNEY/FINES							
108 - GF DESIGN FOR COURTHOUSE MAINT 109 - GF DESIGNATED FOR COUNTY PURPOSES	28,003.19.	0.00	28,003.19.	0.00	0.00	28,003.19	0.
10 - MH-DD SERVICES FUND							0. 0
11 - RURAL BASIC	803 349 65	47 955 20	851 304 85	295 819 00	0.00 0.00		0
13 - RURAL BASIC LANDFILL	228.703.14	0.00	228.703.14	1.763.89	0.00	226,939.25	
20 - SECONDARY ROAD							
23 - REAP							
024 - RECORDER'S RECORDS MANAGEMENT							
25 - UNIFIED LAW							
30 - SHERIFF'S K-9 FUND 31 - SHERIFF'S DARE FUND		250.00		0.00	0.00		0
31 - SHERIFF'S DARE FUND 32 - SHERIFF'S RESERVED OFFICER FUND							
		0.00					0
35 - PH SERVICES AND ENHANCEMENT FUND	0.00.	0.00	0.00	0.00	0.00	0.00	0
36 - Ida County Self Funding	298.047.56.	0.00	298.047.56.	2.594.40	1.130.00	294.323.16	0
37 - Opioid Abatement Fund	34,838.79.	151.85	34,990.64	0.00	0.00	34,990.64	0
41 - LANDFILL CLOSURE FUND	0.00.	0.00	0.00.	0.00	0.00	0.00	0
42 - LANDFILL POST-CLOSURE FUND							
43 - COUNTY GOVERNMENT ASSISTANCE							0
44 - American Rescue Funds							
49 - CITIZENS CONVENIENCE CLOSURE							
50 - IDA COUNTY TIF #1 (Poet) 51 - IDA COUNTY TIF #2 (Sioux Valley Investors)	/61,299.62.	0.00		0.00	0.00		0
52 - Wind Tower TIF #1							
53 - Wind Tower Tif #2							
60 - COUNTY ATTORNEY'S FINE FUND							
	0.00.	0.00	0.00.	0.00	0.00	0.00	0
81 - IDA CO FOUNDATION TRUST FUND	0.00.	0.00	0.00.	0.00	0.00	0.00	0
90 - IDA CO CONFISCATED PROP-CO ATTY							
91 - IDA CO CONFISCATED PROP-SHERIFF							
00 - CAPITAL PROJECTS01 - Capital Projects Courthouse	1,459,858.06.		1,466,221.12	0.00	0.00	1,466,221.12	0
		0.00	1,732,074.70 406.09	300.00	10,394.25	1,704,000.45	
		19,218.09					
010 - E911 SURCHARGE AGENCY FUND							
011 - E911 OPERATIONS AGENCY FUND							
15 - PUBLIC SAFETY AGENCY	306,966.28.	254,608.26	561,574.54	231,332.91	28,237.65	358,479.28	47,297
00 - COUNTY ASSESSOR	573,439.28.	1,902.96	575,342.24.	24,392.57	3,021.05	553,970.72	4,801
01 - ASSESSOR FICA							
02 - ASSESSOR IPERS	0.00.	0.00	0.00	0.00	0.00	0.00	0
15 - SPECIAL APPRAISERS FUND				0.00			
40 - AGRIC EXTENSION							
00 - SCHOOLS 00 - AREA VOC SCHOOLS							
00 - CORPORATIONS							
50 - SPECIAL ASSESSMENTS							
00 - TOWNSHIPS	2.798.89.	2.461.54	5.260.43.	2.798.89	0.00	2.461.54	
00 - TB FUND	2,798.94.	12.21	2,811.15.	774.65	0.00	2,036.50	C
10 - AUTO LICENSE	213,718.40.	293,738.00	507,456.40.	212,275.40	0.00	295,181.00	C
20 - USE TAX							
30 - POSTAGE							
40 - ANATOMICAL DONATION							
50 - Parking Tickets-Holstein							
51 - Parking Tickets-Arthur 90 - PREPAID TAX ACCOUNT							
90 - PREPAID TAX ACCOUNT 00 - UNAPPORTIONED TAX FUND							
30 - TAX SALE RED FUND							
00 - CO RECORDER'S ELECTRONIC FEE FUN							
00 - AFLAC CAFETERIA FUND	6,754.80.	0.00	6,754.80.	4,233.26	0.00	2,521.54	0
01 - SELF INSURANCE FUND	0.00.	0.00	0.00.	0.00	0.00	0.00	0
otals							

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# Public Notice

### **PROCEEDINGS: HOLSTEIN CITY COUNCIL • JAN. 9 MINUTES / CLAIMS**

Tuesday, Jan. 9, 2024

A regular meeting of the Holstein City Council was held on Tuesday Jan. 9, 2024, in City Hall. Mayor Kathy Breyfogle called the meeting to order at 5 pm with the pledge of allegiance and a roll call as follows: Bonnie Stevenson, Jamison Voss, Christine Wiese, Marcus Prell and Terri Schimmer.

A motion was made by Council Member Stevenson and seconded by Council Member Schimmer approving the consent agenda including agenda, claims, and minutes from the Dec. 4, 2023, regular council meeting and Dec. 27, 2023 special meeting, treasurer's report, balance sheet, revenue report, budget report, wage report and claims. The motion was duly put to a vote of the City Council Ayes: Schimmer. Prell Wiese, Voss, and Stevenson. Nays: none. Motion carried.

5:02 p.m. - Mayor Breyfogle began a vicious dog hearing. The citation from the Ida County Sheriff's office was presented to the City Council along with the written appeal notice requesting a hearing to the City Council from the dog owner. The City Council heard from the dog owner via phone. A motion was made by Council Member Wiese and seconded by Council Member Schimmer to uphold the enforcement of City Code 57.01(2)(D)(i) regarding dangerous/vicious animal and hereby ordered the dog owner to remove the animal permanently from Holstein City Limits or destroy the animal within three days. The motion was duly put to a roll call vote of the City Council. Ayes: Voss, Wiese, Prell, Stevenson, and Schimmer. Motion

Resolution 24-01 - Establishing regular Holstein Council Meetings Dates for 2024 was offered by Council Member Wiese and seconded by Council Member Jamison. The motion was duly put to a roll call vote of the City Council. Ayes: Prell, Schimmer, Stevenson, Voss, and Wiese. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-01 was duly adopted. Resolution 24-02 – Naming City

Depositories and Deposit Limits was offered by Council Member Schimmer and seconded by Council Member Stevenson. The motion was duly put to a roll call vote of the City Council. Ayes: Prell, Schimmer, Stevenson, Voss, and Wiese. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-02 was duly adopted.

Resolution 24-03 - Stating Annual Destinations was offered by Council Member Jamison and seconded by Council Member Prell. The motion was duly put to a roll call vote of the City Council. Ayes: Schimmer, Stevenson, Voss, Wiese, and Prell. Nays: none. Whereupon the Mayor declared the motion duly carried out and Resolution 24-03 was duly adopted. Resolution 24-04 - Adopting the

2024 Mileage Reimbursement Rate was offered by Council Member Schimmer and seconded by Council Member Voss. The motion was duly put to a roll call vote of the City Council. Ayes: Stevenson, Voss, Wiese, Prell, and Schimmer. Whereupon the Mayor declared the motion duly carried out and

Resolution 24-04 was duly adopted. A motion was made by Council Member Schimmer and seconded by Council Member Wiese to approve the tentative plat of O.L.G.C Fourth Addition to the City of Holstien. The motion was duly put to a vote of the City Council. . Ayes: Prell, Schimmer, Stevenson, Voss, and Wiese. Nays: none. Motion carried.

A motion was by Council Member Voss and seconded by Council Member Schimmer to approve 2024 Mayor Appointments of Council Committees. The motion was duly put to a vote of the City Council. Ayes: Voss, Wiese, Prell, Stevenson, and Schimmer. Nays: none. Motion carried

The City Administrator reported the following receipts and bills that were approved for payment in the consent agenda:

consent agenda.		
A & A Food & Fuel LLC		
Fuel6	305.	8
A-Ok Print & Design LLC		
Comm Calendar 2024		
AflacAflac Pre-Tax2	235.	5
AgState - Cherokee Fuel6	386.	8
Albers Dennis		
Clothing Allowace, Self Ins5	533.	9
Alliance Connect		
Web Hosting	8.	9
Baker & Taylor Entertainmen	t	
Books		
Bank of America		
Rec Memberships/Operating	/Sur	or
Barco Municipal Products		
Marker Paint	359.	2
Central Lock Securtiy		
Door Access Control Yr. 2024		
	7G E	

Cherokee Regional Clinic...

Paramedic Assist ......482.00

IMWCAWorkers Comp641.00
Iowa One Call Locates 211.80
IPERS6,642.04
IRS - Fed/Fica Taxes
Fed/Fica Tax13,362.74
Josh JensenMileage98.91
Kasperbauer Cleaners, Inc
Mat Cleaning51.14
Kenkel Ashley
Self Insurance325.00
Globe Life Liberty National
Liberty Nation66.52
Matheson Tri-Gas Inc
Oxygen153.60
Mid-America Publishing
Publication30.39
MidAmerican Energy Co
Utilities4,851.28
Motor Parts Sales
Battery and Supplies72.66
Moville City of
Nov. 2023 Nuisance Contract
1,732.90
Municipal Supply Inc

Water Meters ......1,240.00

Nelson Dale
Snow Removal280.78
Niemeier ScottSelf Insurance .67.50
Niemeier ScottHSA
HSA- Pre-Tax150.00
NW Rural Electric Co
Utilities2,392.05
One Office Solution
Office Supplies377.13
Overdrive Inc Ebooks 263.46
Phillips' Floors Inc
Gym Floor Comm CTR Final Pmt
23,477.00
Plunkett's Pest Control
Pest Control Comm Ctr54.39
Quick Med Claims
Amb Claims Filing Fees1,943.85
Rick's Computers
Computer and Installation
4,280.80
Schoon Const & Excavating
Water Line Service Main & 1st
Simmering-Cory & Iowa Codifica
Grant Writing WW CDBG .1,250.00
Steffen Truck Equipment Inc
Dump Truck Repair1,692.07
Stensland Amy
Duplicate Pmt Membership .105.00
Stevenson Hardware

rater Enio Corrido mani a recinim	
2,755.13	
Simmering-Cory & Iowa Codifica	
Grant Writing WW CDBG .1,250.00	
Steffen Truck Equipment Inc	
Dump Truck Repair1,692.07	
Stensland Amy	
Ouplicate Pmt Membership .105.00	
Stevenson Hardware	
Supplies235.42	
Frionfo Solutions LLC	
ife Insurance73.08	
JMB Bank	
Admin Fee UMB600.00	
JSPS	
Jan. 2024 UB Postage324.12	
Jtility Equipment Co	
Supplies79.58	
/isual Edge ITCopier/Printer13.10	
/ision Service Plan	
/ision Ins15.19	
Wellmark	

Health Ins Ben...

Accounts Payable Total ...

Road Use Tax ......8,459.03 Employee Benefits......3,968.81 Water......16,489.73 Sewer ...... Sewer Capital Project ......1,250.00 Total Funds ......177,111.91 Holstein Dec. Revenues..... ..... Mtd Balance General Total .......67,956.04 Road Use Tax Total ......18,078.54

Employee Benefits Total ... 1,075.66 Emergency Fund Total......405.21 TIF UR #6A Total ......41,651.23 Debt Service Total ......8,946.09 Water Total.......24,246.58
Cap Projects Water Total..6,196.31 Sewer Total.......20,944.97 Sewer Capital Project Total .......

.....142,630.00 Sw Sinking/Cap.projects Total ... Storm Water Utility Total ...

..2,375.05 Total Revenue By Fund..

A motion was made by Council Member Prell and seconded by Council Member Schimmer to adjourn the meeting. The motion was duly put to a vote of the City Council. Ayes: Schimmer, Stevenson, Prell, Wiese, and Voss. Nays: none. Motion carried meeting adjourned at 5:53 p.m.

Kathryn Breyfogle, Mayor Tamara Nuckolls. City Administrator

.....361,735.74

Published in The Holstein Advance

## **PROCEEDINGS: GALVA-HOLSTEIN BOE • JAN. 8 MINUTES**

#### Jan. 8, 2024 Public Hearing

The Galva-Holstein Board of Education met in regular session on Monday, Jan. 8, 2024 at 6:30 p.m. in the Galva-Holstein Media Center. Board members present: Grant Aschinger, Tara Ruble, Beth Schossow, Jamie Whitmer, Matthew Wittrock and Jeff Witzke. Absent: Don Kalin.

**Administrators:** Superintendent Adam Bisenius.

Visitors present: Corvin Griffin. Call to order: President Whitmer

at 6:30 p.m. Motion by Wittrock, second by Witzke to approve agenda as presented. Motion carried 6-0.

Whitmer opened the public hearing on consideration of continuation of the Instructional Support Program.

Public Comment: none. Motion by Wittrock, second by Aschinger to close the public hearing. Motion carried unanimously.

With nothing further to discuss, Whitmer adjourned the meeting at 6:33 p.m.

#### Jan. 8, 2024 Regular Board Meeting

The Galva-Holstein Board of Education met in regular session on Monday, Jan. 8, 2024 at 7 p.m. in the Galva-Holstein Media Center. Board members present: Grant Aschinger, Tara Ruble, Beth Schossow, Jamie Whitmer, Matthew Wittrock and Jeff Witzke. Absent: Don

Administrators Present: Superintendent Adam Bisenius. **Visitors present:** Those that

spoke included Hayley Seuntjens, Shanade Stevenson, Mike Schweitzberger, Leyna Hanson and Kolby Stevenson. Other community members were present as well. Call to order: President Whitmer

Motion by Wittrock, second by Witzke to approve agenda as present.

Motion carried 6-0.

Public Comment: Math teacher Hayley Seuntjens addressed the board to request permission to take the college statistics students on an out-of-state field trip. She also presented ideas for raising the funds to pay for the activity.

Shanade Stevenson addressed the board regarding the District's bullying policy and getting community input and professional help in dealing with the mental health issues that often surround bullying. Mike Schweitzberger voiced his concern that we are not taking action and are failing our students when it comes to bullying. Leyna Hanson stated that there needs to be a positive change and that she believes we can do better. Finally, Kolby Stevenson articulated that when bullying, students forget that they are hurting another human being - so much so that the bullied person often feels there is only one way out. All were in agreement that the district needs to do better and plans will begin to form a community task force on the

Motion by Wittrock, second by Schossow to approve the 2 sets of minutes from December. Motion

carried unanimously.

Motion by Witzke, second by Wittrock to approve bills as presented. Motion carried unanimously (Witzke reviewed bills prior to the meeting). Motion by Aschinger, second by Witzke to approve December's financial statements as presented. Motion carried 6-0.

Motion by Wittrock, second by Witzke to approve the resignation of Scott Phelps as the high school industrial technology teacher and head softball coach at the end of the school year and softball season with appreciation for his 24 years of service to the district. Motion carried unanimously.

Motion by Aschinger, second by Schossow to approve the resignation of Pam Heitmann as an elementary special education associate. Motion carried 6-0.

Motion by Aschinger, second by Schossow to approve Lisa Shepherd serving as a volunteer throwing coach for the high school track team. Motion carried unanimously. Director Aschinger introduced the following Resolution and moved it adoption. Director Wittrock seconded the motion to adopt. The roll was called and the vote was:

AYES: Grant Aschinger, Tara Ruble, Beth Schossow, Jamie Whitmer. Matthew Wittrock, and Jeff Witzke. NAYS: None.

The President declared the Reso-

lution adopted as follows:
RESOLUTION TO CONTINUE PARTICIPATION IN THE IN-STRUCTIONAL SUPPORT PRO-

WHEREAS, the Board of Directors has determined that to continue the current level of services and to fund the ongoing programs of the School District, continuation of participation in the Instructional Support Program for a period of five years is necessary and in the best interests of the District and its residents and students; and

WHEREAS, the Board of Directors has given consideration to continue participation in the Instructional Support Program as provided in Sections 257.18 through 257.21,

Code of Iowa; and WHEREAS, the Board has published notice of the time and place of a public hearing on the Resolu-

WHEREAS, a hearing has been held upon the proposal to continue participation in the Instructional Support Program and any objections are overruled:

NOW, THEREFORE, IT IS RE-SOLVED:

1. The Board of Directors determines that it is consistent with the five-year finance plan to fund the

MVAOCOU...

.....425.65

ongoing programs and services of the School District and it is in the best interest of the School District to continue participation in an Instructional Support Program as provided in Sections 257.18 through 257.21, Code of Iowa, and to provide additional funding therefor for a period of five (5) years commencing with the fiscal year

2. The additional funding for the Instructional Support Program for a budget year will be determined annually and will not exceed ten percent (10%) of the total regular program district cost for the budget year and moneys received under Section 257.14. Code of Iowa, as a budget adjustment for the budget

ending June 30, 2025.

3. Moneys received by the District for the Instructional Support Program may be used for any general fund purpose.

4. The Instructional Support Program shall be funded by instructional support state aid and a combination instructional support property tax levied annually upon the taxable property within the School District commencing with the levy of property taxes for collection in the fiscal year ending June 30, 2025, and an instructional support income surtax imposed annually, the percent of income surtax to be determined by the Board for each budget year to be imposed upon the state individual income tax of each individual income taxpayer resident in the School District on Dec. 31, 2024, and each year thereafter

5. Unless, within twenty-eight days following the adoption of this Resolution, the Secretary of the Board receives a petition containing the signatures of eligible electors equal in number to not less than one hundred or thirty percent of the number of voters at the last preceding regular school election, whichever

NON-EXPENDABLE TRUST -

**JENSEN** Iowa State University.....

Jensen Scholarship ......500.00

Fund Total: .....500.00

is greater, asking that an election be called to approve or disapprove this action of the Board adopting the Instructional Support Program, this action of the Board is final and the Secretary is authorized and directed to certify a copy of this Resolution to the Department of Management.

In the event a petition containing the required number of signatures is filed with the Secretary of the Board within twenty-eight days of the adoption of this Resolution. the President shall call a meeting of the Board to consider rescission of this Resolution or to direct the county commissioner of elections to submit the following question to the qualified electors of the School District at a special election.

If the Board determines to submit the question to the electors, the public measure to be submitted shall be as follows:

Shall the Board of Directors of the Galva-Holstein Community School District, in the Counties of Buena Vista, Cherokee, Ida, and Sac, State of Iowa, be authorized for a period of five (5) years to continue to levy and impose an instructional support tax in an amount (after taking into consideration instructional support state aid) of not exceeding ten percent (10%) of the total of regular program district cost for the budget year and moneys received under Section 257.14, Code of lowa, as a budget adjustment in the budget year, and be authorized annually, in combination, as determined by the Board, to levy an instructional support property tax upon all the taxable property within the School District commencing with the levy of property taxes for collection in the fiscal year ending June 30, 2025, and to impose an instructional support income surtax upon the state individual income tax of each individual income tax-

payer resident in the School District

Go Bond 20 Paying Agent Fees

on Dec. 31 for each calendar year commencing with calendar year 2024, or each year thereafter, the percent of income surtax to be determined by the Board for each fiscal year, to be used for any general fund purpose?
PASSED AND APPROVED this

8th day of January, 2024. Motion by Wittrock, second by Witzke to approve the At-Risk /Dropout Prevention application and request for modified supplement aid in the amount of \$87,421 to implement the 24-25 plan. The roll was taken and the vote was: AYES – Aschinger, Ruble, Schossow, Whitmer, Wittrock, and Witzke. NAYS -None. Motion carried unanimously. Motion by Wittrock, second by Aschinger to approve the presented list of college courses for selection by high school students. Motion carried 6-0.

Motion by Aschinger, second by Witzke to approve an out-of-state field trip for the college statistics students. Motion carried unanimously.

Motion by Aschinger, second by Ruble to approve an out-of-state field trip for the high school composition class. Motion carried unani-

Superintendent Bisenius updated the board on the takeaways from his meetings with seven state legislators regarding school safety. teacher pay, at-risk/drop out equity, the teacher shortage, mental health and some expanded preschool op-With nothing further to discuss,

Whitmer adjourned the meeting at

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### **PUBLIC NOTICE: GALVA-HOLSTEIN CSD • CLAIMS**

#### GALVA-HOLSTEIN CSD **NEWSPAPER REPORT** Vendor Name . Description .. Amount Checking .....1 Fund:.....GENERAL FUND ......203.00 Amazon Capital Services, Inc...... Tech Supplies ......1,167.67 Andersen, Barry..... Cell Phone Allowance.....50.00 Bisenius, Adam..... Car Allowance......400.00 BMO Financial Group..... Industrial Tech Instructional Supplies......1,014.04 Borchers, Mark..... DOT Physical Reimbursement. Central Iowa Distributing Window Replacement Rubber. Annual Fee for Cloud Based Door Galva Long Distance ......41.60 CenturyLink ..... Long Distance Line Charge.....7.22 Cherokee County Auditor ..... School Election Billing - Cherokee Water Conditioning Service Holstein.....140.00 Decker Equipment..... Custodial Parts/Supplies ......31.57 Department of Education..... Transportation Inspection Fees. Dorene Horstman ......900.00 Tap Mileage Schools' Portion . Galva, City of.....

Galva Ball Field Connection .....

425.65	MVAOCOU
Gorden's Body Shop	Open Enrolment Tuition - Semester
Car Repair Damage By Bus	17,770.80
2,427.40	Northwest AEA
Graff, Candi	CPI Training Course110.00
Dec. Mileage104.00	O'Halloran International
Graham Tire	Shop Supplies4.752.14
2 New Tires-Install Bus 71,994.82	
	OABCIG Community Schools
Holstein Sanitation Service	Open Enrollment Semester 1
Garbage/Recycling Service	34,968.60
780.00	Patterson, Amy
Holstein Super Market	Tap Mileage206.50
Dec. Purchases324.73	Plunkett's/Varment Guard
Holstein, City of	Pest Control Service65.00
Holstein Water Usage693.76	Quill Corporation
Iowa Assoc. of School Boards	Upper Elementary Instructional
School Finance 301 Am - Bisenius.	Supplies37.84
110.00	River Valley Schools
Iowa Communications Network	Open Enrolment Tuition, TLC-
Internet Connection Service	Semester 115,541.60
463.12	Schaller Telephone Co
Iowa Pupil Transportation Assc	Galva Phone & Fax89.64
2024-25 Annual Membership	Schaller-Crestland Comm School
180.00	TLC, Open Enrollment Sem 1
J. W. Pepper	23,670.20
HS Vocal Music30.74	St. Edmond Music Boosters
Jaymar Business Forms, Inc	6th Grade Honor Band Registration
Tax Forms/Envelopes183.82	126.00
Jensen, Jessica	Stahlecker, Elizabeth
UE Dec. Mileage56.00	Tap Mileage Dec239.00
Kinney, Amanda	Stevenson Hardware
UE Dec. Mileage72.00	Dec. Purchases327.85
Kistenmacher, Jonah	Struck, KeelieNov. Mileage152.00
Mileage for 5 & 6th Grade Band	Symmetry Energy Solutions
284.93	LE Natural Gas Nov
Kofmehl, Laura	2,310.11
Dec. Mileage44.00	TASC .Quarterly Flex Fees320.58
Kreg Enterprises, Inc	U.S. Cellular
Instructional Supply - Industrial	Cell Phone Statement167.18
Tech140.00	Vazquez, Felicia
Lunch Fund	Tap Mileage Dec173.50
Food Purchases Preschool-Alt Schl	Vollmar Motors
- Pre School1.906.79	Auto/Suburban Repairs & Maint
Matheson Tri-Gas Inc	242.45
A a a to large Construction Construction	
Acetylene, Oxygen, C25 Tank	Winkel, Shaun
Rental260.62	Sped Mileage to Galva120.00
McCormick Lawncare LLC	Fund Total:125,453.17
Installation of Preschool Shade	Checking1
Structure3,130.43	Fund:22
Meints, Braden	MANAGEMENT FUND
Dec. Mileage68.00	Businessolver.com, Inc
MidAmerican Energy	
Holstein Electricity8,225.71	Retiree Health Insurance Premiums4,242.85
Miller, Patrick	
	Fund Total:4,242.85
Cell Phone Allowance & Mileage	Checking1

CPI Training Course
23,670.20 St. Edmond Music Boosters 6th Grade Honor Band Registration
Stahlecker, Elizabeth
2,310.11 TASC . Quarterly Flex Fees 320.58 U.S . Cellular
Businessolver.com, Inc

Checking Account Total:
130,196.02
Checking2  Checking2
Fund:61
NUTRITION FUND
Anderson Erickson Dairy
Martin Bros. Distribution
Holstein Food17,016.93
Martin Brothers Distributing
Galva Supplies3,111.11 Schaller-Crestland Comm School
Transfer of Lunch Money Pd on Chdrup125.00
Chdrup125.00
Fund Total:22,515.76 Checking Account Total:
22,515.76
Checking3
Checking3 Fund:31
CAPITAL PROJECTS
Barry's Electric LLC
Safety Adjst to Cords in Ind Tech Area20,660.00
Cw Suter & Son. Inc.
Solenoid Valve Repair Ind Tech
Area2,984.80 McCormick Lawncare LLC
Installation of Daycare Shade
Structure4,881.10
Fund Total:28,525.90 Checking Account Total:
28,525.90
Checking4
Checking4 Fund:36
PHYSICAL
PLANT & EQUIPMENT
Access Systems Leasing Copiers Lease Payment1,605.63
Amazon Capital Services, Inc
Water Bottle Filling Stations

Monthly Contracted Svc ...3,250.00

Fund Total: .....8,468.74

Checking .....4 Fund:.....

DEBT SERVICE FUND

Fund Tota Checking Checking. Checking	Account	Total: 27,5	5
Fund:	ENT ACTI	VITY FUN	21 ND
4seasons Addtl Fruit	Fund Rais for FFA F	ingundraiser	·
Amazon C Wrestling Amy's Sig Yearbook Blosmo, J JH Baskel BMO Fina Medicine Conditioni Buena Vis Archery E Cash Gate Chai	Face Gual ns & Desig Sponsor E ason ball Officia ncial Grou Balls - ng ta Univers ntry Fees	vices, Inc d	67.86 85.00 00.00 th 8 25.88
Derocher, Varsity Ba	Adam sketball O	9 fficial 1-2	00.00  -24
Eekhoff, K Varsity Ba		fficial 1-2	-24
Elan Finar All State C Harriman, JH Basket Holstein S Concessic LB Archer Archery Fee Lunch Fur Officials Wrestling. Malloy, Jo Varsity Ba	Wade tball Official uper Mark on Food y Tourname Hospitali hnsketball O	ce Centerng8  il	70.40  00.00  71.97  Entry 36.00  m - 25.41
Martin Bro Concession	Jeff ball Officia	tion1	65.94 00.00

Otto, Justin
250.00 Party Productions
Paper for Activity Programs 58.64 Riverside Athletics
12-8-23 Girls Wrestling Entry Fee
Boys Wrestling Official 12-16
Ryan, Zach
Shea, Mark
Shima, Jim
Varsity BB Official 1-5135.00 Tokheim, Dale
Wiener, Arnie
Witzke, Brianna
Wood, Jason
Zahnley, Doug
Checking Account Total:10,244.37
Checking       6         Checking       6         Fund:       62
LITTLE RAPTOR DAYCARE BMO Financial Group Daycare Expenses on Pcard
590.51 Holstein Super Market Daycare Food/Supplies113.13
Lunch Fund
Daycare Door Hinge

Checking Account Total:.....

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