



# NORTHERN VALLEY SCHOOLS USD 212



ALMENA

MONTHLY MEETING  
MONDAY, OCTOBER 10, 2022, AT 6:30 PM  
LONG ISLAND MIDDLE SCHOOL  
627 WASHINGTON  
LONG ISLAND, KS 67647  
PHONE (785) 669-2445

LONG ISLAND

A Monthly Meeting of the Board of Trustees of Northern Valley Schools was held Monday, October 10, 2022, beginning at 6:30 PM in the Long Island Middle School  
627 Washington  
Long Island, KS 67647.

|   |    |
|---|----|
| I. Call to Order                          |    |
| II. Adoption of Agenda                    |    |
| III. Approval of Minutes                  | 2  |
| IV. Approval of Bills                     | 7  |
| V. Hearing of Visitors                    |    |
| A. Jill Gebhard                           |    |
| B. Mitch Pugh                             |    |
| VI. Old Business                          |    |
| A. Transportation                         |    |
| B. Grout-Work Project                     | 38 |
| VII. New Business                         |    |
| A. Maintenance Projects                   | 50 |
| B. Approve Individual Development Plans   |    |
| VIII. Personnel                           |    |
| A. Staff                                  | 51 |
| B. Supplementals                          |    |
| C. Teacher Evaluation Schedule            | 52 |
| D. Enrollment Numbers                     | 55 |
| IX. Administrative Reports                |    |
| A. Superintendent / 9-12 Principal Report |    |
| B. K-8 Principal Report                   |    |
| X. Reports of Board Members               |    |
| XI. Adjournment                           |    |



# NORTHERN VALLEY SCHOOLS USD 212

DISTRICT OFFICE  
512 WEST BRYANT PO BOX 217  
ALMENA KS 67622



ALMENA

PHONE (785) 669-2445

LONG ISLAND

A Monthly Meeting of the Board of Trustees of Northern Valley Schools was held Monday, September 12, 2022, beginning at 6:30 PM in the Almena High School , 512 W Bryant Street, Almena, KS 67622.

Shanna Hammond: Present  
Christopher Rogers: Absent  
Laquita Smith: Present  
Hilary Van Patten: Present  
Rich Wenzl: Present  
Steven Whitney: Present

Also in attendance is Sandra Dole Preschool teacher, Tami Dubois special education. Lisa Pasilas Media presence, Ken Tharman 9-12 Principal/Superintendent, and Amber Brown Board Clerk.

## I. Call to Order

## II. Revenue Neutral Rate Hearing

The Revenue Neutral Rate Hearing began at 6:30 PM. The board members in attendance were: Hilary VanPatten, Shanna Hammond, Laquita Smith, Rich Wenzl, and Steven Whitney. Guests included: Sandra Dole, Tami Dubois, and Lisa Pasilas. There were no questions or concerns raised during the hearing.

## III. Budget Hearing

The Budget Hearing began at 6:45 PM. The board members in attendance were: Hilary VanPatten, Shanna Hammond, Laquita Smith, Rich Wenzl, and Steven Whitney. Guests included: Sandra Dole, Tami Dubois, and Lisa Pasilas. There were no questions or concerns raised during the hearing.

## IV. Adoption of Agenda

I recommend the board approve the agenda as presented. This motion, made by Steven Whitney and seconded by Laquita Smith, Carried.

Shanna Hammond: Yea  
Christopher Rogers: Absent  
Laquita Smith: Yea  
Hilary Van Patten: Yea  
Rich Wenzl: Yea  
Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## V. Approval of Minutes

I recommend the board approve the minutes as presented. This motion, made by Shanna Hammond and seconded by Rich Wenzl, Carried.

Shanna Hammond: Yea  
Christopher Rogers: Absent  
Laquita Smith: Yea  
Hilary Van Patten: Yea  
Rich Wenzl: Yea  
Steven Whitney: Yea



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Yea: 5, Nay: 0, Absent: 1

## VI. Approval of Bills

I recommend the board approve the bills as presented. This motion, made by Laquita Smith and seconded by Shanna Hammond, Carried.

|                     |        |
|---------------------|--------|
| Shanna Hammond:     | Yea    |
| Christopher Rogers: | Absent |
| Laquita Smith:      | Yea    |
| Hilary Van Patten:  | Yea    |
| Rich Wenzl:         | Yea    |
| Steven Whitney:     | Yea    |

Yea: 5, Nay: 0, Absent: 1

## VII. Hearing of Visitors

### A. Sandra Dole

Mrs. Dole thanked the board for their continued support of the preschool program and all that they have done. There are 14 four-year olds and 10 three-year olds this year. There are three that are in the transition to kindergarten program.

### B. Tami Dubois

Ms. Dubois thanked the board for allowing her to attend the Peace Initiative program in Phillipsburg this summer. It is a very good program and she is in the process of getting posters made to hang in the hallways.

### C. Lisa Pasilas

Ms. Pasilas is an employee of the Norton Telegram. She wanted the board to know that there is an increased effort to cover Northern Valley activities, events, and what is going on in the classrooms. She will be attending board meetings every other month as part of that commitment.

## VIII. New Business

### A. Out - of - District Requests

There were ten out-of-district requests that were up for consideration; one was removed from consideration. I recommend the board approve the nine students on the presented list of out-of-district requests. This motion, made by Steven Whitney and seconded by Rich Wenzl, Carried.

|                     |        |
|---------------------|--------|
| Shanna Hammond:     | Yea    |
| Christopher Rogers: | Absent |
| Laquita Smith:      | Yea    |
| Hilary Van Patten:  | Yea    |
| Rich Wenzl:         | Yea    |
| Steven Whitney:     | Yea    |

Yea: 5, Nay: 0, Absent: 1



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## B. Revenue Neutral Rate Resolution

I recommend the board approve the Resolution to exceed Revenue Neutral Rate for the 2022 - 23 school year. A role call vote was taken. This motion, made by Steven Whitney and seconded by Shanna Hammond, Carried.

Shanna  
Hammond: Yea

Christopher  
Rogers: Absent

Laquita  
Smith: Yea

Hilary Van  
Patten: Yea

Rich  
Wenzl: Yea

Steven  
Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## C. Budget Adoption

USD 212 Board of Education has reviewed the Building Needs Assesment that was filled out by the District Leadership Team. We have additionally been provided with the State Assessment results and reviewed those. In order to help students improve to a level of proficiency on the State Assessments, we have ensured that adequate funding was budgeted in Professional Development and Parent/Teacher resources to encourage parental involvement through improved communication and availability to resources. Therefore, I recommend the board adopt the budget for the 2022 - 23 school year as presented. A role call vote was taken. This motion, made by Shanna Hammond and seconded by Laquita Smith, Carried.

Shanna  
Hammond: Yea

Christopher  
Rogers: Absent

Laquita  
Smith: Yea

Hilary Van  
Patten: Yea

Rich  
Wenzl: Yea

Steven  
Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## IX. Personnel

### A. Resignations

I recommend the board approve the resignations of HS Secretary / Treasurer and Boys Summer Weightlifting as presented. This motion, made by Steven Whitney and seconded by Shanna Hammond, Carried.

Shanna  
Hammond: Yea



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Christopher  
Rogers: Absent

Laquita  
Smith: Yea

Hilary Van  
Patten: Yea

Rich  
Wenzl: Yea

Steven  
Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## X. Administrative Reports

### A. Superintendent / 9-12 Principal Report

Mr. Tharman shared that volleyball, football, and FFA events were in full swing. He highlighted a couple of items on the calendar in the next couple of weeks; one of which is the motivational speaker, Harvie Herrington, next Monday, September 19th. Homecoming week kicks off on Sunday, September 18th with a movie in front of the cafeteria. Parade on Friday in Almena and dance on Saturday to wrap up the week. The grant application for assistance with the exterior mortar work that was submitted to Dane G. Hansen was not selected for funding. The next board meeting is October 10th in Long Island.

### B. K-8 Principal Report

My apologies for not being in attendance for tonight's meeting. Below is my principals report.

The school year is off and running. At the Junior High we have 12 volleyball players and 10 football players participating. We had our first home game this past Thursday which included a Book Fair & Open House. Special thanks to the Legion for hosting a watermelon feed as well that night. At the elementary school we have begun to get in a routine. We have had some sad times to get through as a staff, but everyone is staying positive and I just want to thank all those that have taken on and helped out in filling voids.

## XI. Reports of Board Members

Mr. Whitney asked about the status of Bus #17. The report from the individual that was contacted to work on it, said it was in need of a new ECU. The reported delivery date of that was said to be anywhere from 6 weeks to 6 months. Mr. Tharman had asked that they pursue looking for a good, used one, rather than waiting for the new one as it was a needed vehicle. Mr. Tharman said he plans to follow up with the individual tomorrow.

## XII. Adjournment

I move to adjourn this meeting. This motion, made by Shanna Hammond and seconded by Laquita Smith, Carried.

Shanna  
Hammond: Yea

Christopher  
Rogers: Absent

Laquita Smith: Yea

Hilary Van  
Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1



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# USD 212

## Cash Summary Report

Accounting Cycle: FY 22-23; Beginning Period: Period 01 (07/01/2022 - 07/31/2022) ; Ending Period: Period 04 (10/01/2022 - 10/31/2022) ; Show Prior Year Expense/Encumbrance: Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 10/7/2022 11:44:58 AM

| Year               |                                |                     |                     |                       |               |                     |
|--------------------|--------------------------------|---------------------|---------------------|-----------------------|---------------|---------------------|
| Current            |                                |                     |                     |                       |               |                     |
| Fund               | Description                    | Beginning Balance   | Revenue             | Expenditure           | Other         | Ending Balance      |
| 06                 | GENERAL FUND                   | (\$9,977.20)        | \$418,128.91        | (\$301,420.50)        | \$0.00        | \$106,731.21        |
| 07                 | FEDERAL FUNDS                  | \$12,587.82         | \$0.00              | (\$12,134.24)         | \$0.00        | \$453.58            |
| 08                 | SUPPLEMENTAL GENERAL FUND      | \$36,016.08         | \$2,526.00          | (\$150,444.36)        | \$0.00        | (\$111,902.28)      |
| 11                 | FOUR YEAR OLD AT RISK FUND     | \$23,685.51         | \$0.00              | (\$6,772.34)          | \$0.00        | \$16,913.17         |
| 13                 | K-12 AT RISK FUND              | \$12,408.52         | \$0.00              | (\$24,135.50)         | \$0.00        | (\$11,726.98)       |
| 16                 | CAPITAL OUTLAY                 | \$140,101.39        | \$166,770.19        | (\$20,787.98)         | \$0.00        | \$286,083.60        |
| 18                 | DRIVER TRAINING                | \$3,941.77          | \$0.00              | \$0.00                | \$0.00        | \$3,941.77          |
| 24                 | FOOD SERVICE                   | \$21,335.00         | \$17,304.62         | (\$26,996.06)         | \$0.00        | \$11,643.56         |
| 26                 | PROFESSIONAL DEVELOPMENT FUND  | \$7,030.35          | \$0.00              | (\$5,225.35)          | \$0.00        | \$1,805.00          |
| 30                 | SPECIAL EDUCATION              | \$29,653.98         | \$0.00              | (\$60,906.30)         | \$0.00        | (\$31,252.32)       |
| 34                 | VOCATIONAL EDUCATION           | \$15,771.42         | \$270.00            | (\$14,081.02)         | \$0.00        | \$1,960.40          |
| 35                 | GIFTS/GRANTS                   | \$29,283.39         | \$540.00            | (\$554.68)            | \$0.00        | \$29,268.71         |
| 51                 | KPERS RETIREMENT CONTRIBUTIONS | (\$158.93)          | \$0.00              | \$0.00                | \$0.00        | (\$158.93)          |
| 53                 | CONTINGENCY FUND               | \$225,000.00        | \$0.00              | \$0.00                | \$0.00        | \$225,000.00        |
| 55                 | TEXTBOOK RENTAL                | \$41,039.67         | \$4,560.39          | (\$2,899.90)          | \$0.00        | \$42,700.16         |
| 81                 | LIBRARY GRANT                  | \$911.02            | \$0.00              | \$0.00                | \$0.00        | \$911.02            |
| 85                 | KS COORDINATED SCHOOL HEALTH   | \$1,958.14          | \$0.00              | \$0.00                | \$0.00        | \$1,958.14          |
| <b>Sub Total</b>   |                                | <b>\$590,587.93</b> | <b>\$610,100.11</b> | <b>(\$626,358.23)</b> | <b>\$0.00</b> | <b>\$574,329.81</b> |
| Year               |                                |                     |                     |                       |               |                     |
| Prior              |                                |                     |                     |                       |               |                     |
| Fund               | Description                    | Beginning Balance   | Revenue             | Expenditure           | Other         | Ending Balance      |
| 06                 | GENERAL FUND                   | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00              |
| 08                 | SUPPLEMENTAL GENERAL FUND      | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00              |
| <b>Sub Total</b>   |                                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>Grand Total</b> |                                | <b>\$590,587.93</b> | <b>\$610,100.11</b> | <b>(\$626,358.23)</b> | <b>\$0.00</b> | <b>\$574,329.81</b> |

Yes; Prior Year Ending Balance for Beginning Balance: Yes; Include

| <b>Encumbrances</b> | <b>Liabilities</b> | <b>Available</b>    |
|---------------------|--------------------|---------------------|
| \$0.00              | \$0.00             | \$106,731.21        |
| \$0.00              | \$0.00             | \$453.58            |
| \$0.00              | \$0.00             | (\$111,902.28)      |
| \$0.00              | \$0.00             | \$16,913.17         |
| \$0.00              | \$0.00             | (\$11,726.98)       |
| \$0.00              | \$0.00             | \$286,083.60        |
| \$0.00              | \$0.00             | \$3,941.77          |
| \$0.00              | \$0.00             | \$11,643.56         |
| \$0.00              | \$0.00             | \$1,805.00          |
| \$0.00              | \$0.00             | (\$31,252.32)       |
| \$0.00              | \$0.00             | \$1,960.40          |
| \$0.00              | \$0.00             | \$29,268.71         |
| \$0.00              | \$0.00             | (\$158.93)          |
| \$0.00              | \$0.00             | \$225,000.00        |
| \$0.00              | \$0.00             | \$42,700.16         |
| \$0.00              | \$0.00             | \$911.02            |
| \$0.00              | \$0.00             | \$1,958.14          |
| <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$574,329.81</b> |
|                     |                    |                     |
| <b>Encumbrances</b> | <b>Liabilities</b> | <b>Available</b>    |
| (\$287.16)          | \$0.00             | (\$287.16)          |
| (\$27.90)           | \$0.00             | (\$27.90)           |
| <b>(\$315.06)</b>   | <b>\$0.00</b>      | <b>(\$315.06)</b>   |
| <b>(\$315.06)</b>   | <b>\$0.00</b>      | <b>\$574,014.75</b> |

# USD 212

## Cash Summary Report

Accounting Cycle: FY 22-23; Beginning Period: Period 01 (07/01/2022 - 07/31/2022) ; Ending Period: Period 04 (10/01/2022 - 10/31/2022) ; Show Prior Year Expense/Encumbrance: Yes; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 10/7/2022 11:44:59 AM

| Fund             | Description                    | Liabilities<br>(Beginning) | Liabilities (Ending) | Payments on PY<br>Expense | Cash Journal<br>Entries | Other Total   |
|------------------|--------------------------------|----------------------------|----------------------|---------------------------|-------------------------|---------------|
| 06               | GENERAL FUND                   | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 07               | FEDERAL FUNDS                  | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 08               | SUPPLEMENTAL GENERAL FUND      | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 11               | FOUR YEAR OLD AT RISK FUND     | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 13               | K-12 AT RISK FUND              | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 16               | CAPITAL OUTLAY                 | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 24               | FOOD SERVICE                   | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 26               | PROFESSIONAL DEVELOPMENT FUND  | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 30               | SPECIAL EDUCATION              | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 34               | VOCATIONAL EDUCATION           | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 35               | GIFTS/GRANTS                   | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 51               | KPERS RETIREMENT CONTRIBUTIONS | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| 55               | TEXTBOOK RENTAL                | \$0.00                     | \$0.00               | \$0.00                    | \$0.00                  | \$0.00        |
| <b>Sub Total</b> |                                | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>           | <b>\$0.00</b> |

# USD 212

## Check Listing Report

Accounting Cycle: FY 22-23; Begin Date: 09/13/2022; End Date: 10/07/2022; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 10/7/2022

| Voucher Number              | Bank Name                   | Account Number | Check Number      |
|-----------------------------|-----------------------------|----------------|-------------------|
| Necessary bills 9/14/22.    | First National Bank & Trust | 003174         | 63766             |
| Vendor                      | PO Number                   | Invoice #      | Account Code      |
| Cash-Wa Distributing Co Inc | 23-2030                     | 091422         | 24-3100-630-01-00 |
| Cash-Wa Distributing Co Inc | 23-2030                     | 091422         | 24-3100-680-01-00 |
| <b>Sub Total</b>            |                             |                |                   |
| Voucher Number              | Bank Name                   | Account Number | Check Number      |
| Necessary bills 9/14/22.    | First National Bank & Trust | 003174         | 63767             |
| Vendor                      | PO Number                   | Invoice #      | Account Code      |
| F & A Sales Inc             | 23-2031                     | 091422         | 24-3100-630-01-00 |
| F & A Sales Inc             | 23-2031                     | 091422         | 24-3100-630-03-00 |
| F & A Sales Inc             | 23-2031                     | 091422         | 24-3100-680-01-00 |
| <b>Sub Total</b>            |                             |                |                   |
| Voucher Number              | Bank Name                   | Account Number | Check Number      |
| Necessary bills 9/14/22.    | First National Bank & Trust | 003174         | 63768             |
| Vendor                      | PO Number                   | Invoice #      | Account Code      |
| Marvin Gebhard              | 23-1955                     | 091422         | 08-3400-890-01-01 |
| <b>Sub Total</b>            |                             |                |                   |
| Voucher Number              | Bank Name                   | Account Number | Check Number      |
| Necessary bills 9/14/22.    | First National Bank & Trust | 003174         | 63769             |
| Vendor                      | PO Number                   | Invoice #      | Account Code      |
| Matheson Tri-Gas Inc.       | 23-2029                     | 52057679       | 34-1000-610-00-01 |
| <b>Sub Total</b>            |                             |                |                   |
| Voucher Number              | Bank Name                   | Account Number | Check Number      |
| Necessary bills 9/14/22.    | First National Bank & Trust | 003174         | 63770             |
| Vendor                      | PO Number                   | Invoice #      | Account Code      |
| MCGRAW-HILL                 | 23-2027                     | 091422         | 06-1000-610-02-09 |
| <b>Sub Total</b>            |                             |                |                   |
| Voucher Number              | Bank Name                   | Account Number | Check Number      |
| Necessary bills 9/14/22.    | First National Bank & Trust | 003174         | 63771             |
| Vendor                      | PO Number                   | Invoice #      | Account Code      |
| Midwest Energy              | 23-2028                     | 091422         | 06-2600-621-01-00 |

|                                |                             |                       |                     |
|--------------------------------|-----------------------------|-----------------------|---------------------|
| Midwest Energy                 | 23-2028                     | 091422                | 06-2600-621-02-00   |
| Midwest Energy                 | 23-2028                     | 091422                | 06-2600-621-03-00   |
| Midwest Energy                 | 23-2028                     | 091422                | 34-2600-621-00-00   |
| <b>Sub Total</b>               |                             |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| Necessary bills 9/27/22.       | First National Bank & Trust | 003174                | 63794               |
| <b>Vendor</b>                  | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| 4B Farm, LLC                   | 23-2050                     | 5275                  | 24-3100-630-01-00   |
| <b>Sub Total</b>               |                             |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| Necessary bills 9/27/22.       | First National Bank & Trust | 003174                | 63795               |
| <b>Vendor</b>                  | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Almena Market Inc.             | 23-2049                     | 092722                | 06-1000-610-01-09   |
| Almena Market Inc.             | 23-2049                     | 092722                | 06-1000-610-01-10   |
| Almena Market Inc.             | 23-2049                     | 092722                | 06-1000-890-01-01   |
| Almena Market Inc.             | 23-2049                     | 092722                | 06-2300-890-00-00   |
| Almena Market Inc.             | 23-2049                     | 092722                | 06-2400-890-00-00   |
| Almena Market Inc.             | 23-2049                     | 092722                | 24-3100-630-01-00   |
| Almena Market Inc.             | 23-2049                     | 092722                | 24-3100-630-03-00   |
| Almena Market Inc.             | 23-2049                     | 092722                | 24-3100-680-03-00   |
| <b>Sub Total</b>               |                             |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| Necessary bills 9/27/22.       | First National Bank & Trust | 003174                | 63796               |
| <b>Vendor</b>                  | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Cash-Wa Distributing Co Inc    | 23-2051                     | 13493805              | 24-3100-630-03-00   |
| <b>Sub Total</b>               |                             |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| Necessary bills 9/27/22.       | First National Bank & Trust | 003174                | 63797               |
| <b>Vendor</b>                  | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| City Of Long Island            | 23-2046                     | 092722                | 08-2600-411-03-00   |
| City Of Long Island            | 23-2046                     | 092722                | 08-2600-412-03-00   |
| City Of Long Island            | 23-2046                     | 092722                | 08-2600-421-03-00   |
| <b>Sub Total</b>               |                             |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| Necessary bills 9/27/22.       | First National Bank & Trust | 003174                | 63798               |
| <b>Vendor</b>                  | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Dealers First Financial L.L.C. | 23-2040                     | 171480 171481         | 16-1000-700-01-00   |
| Dealers First Financial L.L.C. | 23-2040                     | 171480 171481         | 16-1000-700-02-00   |
| <b>Sub Total</b>               |                             |                       |                     |

|                                  |                             |                       |                     |
|----------------------------------|-----------------------------|-----------------------|---------------------|
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| Necessary bills 9/27/22.         | First National Bank & Trust | 003174                | 63799               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Hop-A-Long IT Services           | 23-2055                     | 1213                  | 55-1000-650-00-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| Necessary bills 9/27/22.         | First National Bank & Trust | 003174                | 63800               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| KCA                              | 23-2053                     | 092722                | 06-1000-890-01-01   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| Necessary bills 9/27/22.         | First National Bank & Trust | 003174                | 63801               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Schools For Quality Education    | 23-2041                     | 092722                | 06-1000-590-00-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| Necessary bills 9/27/22.         | First National Bank & Trust | 003174                | 63802               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| US Foods                         | 23-2052                     | 09272022              | 24-3100-630-01-00   |
| US Foods                         | 23-2052                     | 09272022              | 24-3100-630-03-00   |
| US Foods                         | 23-2052                     | 09272022              | 24-3100-680-03-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| Kacie Yocum Substitute Driver Pa | First National Bank & Trust | 003174                | 63803               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Kacie Yocum                      | 23-2075                     | 100422                | 06-2720-125-00-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63804               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| 4B Farm, LLC                     | 23-2099                     | 5360 5315             | 24-3100-630-01-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63805               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Advocate Of Phillips Co., The    | 23-2081                     | 10722                 | 06-2300-590-00-02   |

|                                |                             |                       |                     |
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| <b>Sub Total</b>               |                             |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills    | First National Bank & Trust | 003174                | 63806               |
| <b>Vendor</b>                  | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| AFPLANSERV                     | 23-2091                     | 22083163020           | 06-2300-300-00-00   |
| <b>Sub Total</b>               |                             |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills    | First National Bank & Trust | 003174                | 63807               |
| <b>Vendor</b>                  | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2300-890-00-30   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-626-00-03   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-626-00-04   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-626-00-05   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-626-00-11   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-626-00-13   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-626-00-15   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-626-00-19   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-730-00-13   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-890-00-11   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-890-00-13   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-890-00-22   |
| Almena Lumber & Supply         | 23-2078                     | 10722                 | 06-2720-891-00-19   |
| <b>Sub Total</b>               |                             |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills    | First National Bank & Trust | 003174                | 63808               |
| <b>Vendor</b>                  | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| City Of Almena                 | 23-2082                     | 10722                 | 08-2600-411-01-00   |
| City Of Almena                 | 23-2082                     | 10722                 | 08-2600-411-02-00   |
| City Of Almena                 | 23-2082                     | 10722                 | 08-2600-412-01-00   |
| City Of Almena                 | 23-2082                     | 10722                 | 08-2600-412-02-00   |
| City Of Almena                 | 23-2082                     | 10722                 | 08-2600-421-01-00   |
| City Of Almena                 | 23-2082                     | 10722                 | 34-2600-411-00-00   |
| <b>Sub Total</b>               |                             |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills    | First National Bank & Trust | 003174                | 63809               |
| <b>Vendor</b>                  | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Dealers First Financial L.L.C. | 23-2071                     | 171076                | 16-1000-700-01-00   |
| <b>Sub Total</b>               |                             |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |

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| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63810               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Engel's Sales & Service, Inc     | 23-2095                     | 10722                 | 08-2600-430-00-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63811               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| F & A Sales Inc                  | 23-2098                     | 10722                 | 24-3100-630-01-00   |
| F & A Sales Inc                  | 23-2098                     | 10722                 | 24-3100-630-03-00   |
| F & A Sales Inc                  | 23-2098                     | 10722                 | 24-3100-680-01-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63812               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Follett School Solutions, Inc    | 23-2084                     | 1488842               | 06-1000-590-00-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63813               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Hawks Electric                   | 23-2060                     | 1587                  | 08-2600-430-00-01   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63814               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Hinklel Termite and Pest Control | 23-2079                     | 10722                 | 08-2600-425-00-00   |
| Hinklel Termite and Pest Control | 23-2088                     | 100722                | 08-2600-425-00-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63815               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Hop-A-Long IT Services           | 23-2042                     | 1227                  | 06-1000-590-00-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63816               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Integrated Security Solutions    | 23-2059                     | 20222435              | 06-2300-890-00-00   |
| <b>Sub Total</b>                 |                             |                       |                     |

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| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63817               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Jacobs Sales                 | 23-2069                     | 10722                 | 08-2600-400-00-01   |
| <b>Sub Total</b>             |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63818               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Jim Cole                     | 23-2035                     | 10722                 | 06-2720-626-00-11   |
| <b>Sub Total</b>             |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63819               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Junior Class                 | 23-2087                     | 100722                | 08-3400-890-01-01   |
| Junior Class                 | 23-2062                     | 10722                 | 08-3400-890-01-01   |
| <b>Sub Total</b>             |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63820               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Kansas Department of Revenue | 23-2073                     | 10722                 | 06-1000-290-00-01   |
| <b>Sub Total</b>             |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63821               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Kelli Hueneke                | 23-2070                     | 10722                 | 06-1000-610-03-09   |
| <b>Sub Total</b>             |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63822               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Ken Tharman                  | 23-2065                     | 10722                 | 06-2720-626-00-05   |
| <b>Sub Total</b>             |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63823               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Kowpoke Supply               | 23-2077                     | 10722                 | 08-2600-430-00-01   |
| Kowpoke Supply               | 23-2077                     | 10722                 | 08-2600-430-00-02   |
| <b>Sub Total</b>             |                             |                       |                     |

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| <b>Voucher Number</b>           | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills     | First National Bank & Trust | 003174                | 63824               |
| <b>Vendor</b>                   | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| KSHSAA                          | 23-2043                     | 23-1808               | 06-1000-890-01-01   |
| <b>Sub Total</b>                |                             |                       |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills     | First National Bank & Trust | 003174                | 63825               |
| <b>Vendor</b>                   | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Long Island Feed and Grain, LLC | 23-2101                     | 10722                 | 06-2600-626-00-02   |
| Long Island Feed and Grain, LLC | 23-2101                     | 10722                 | 06-2720-626-00-03   |
| Long Island Feed and Grain, LLC | 23-2101                     | 10722                 | 06-2720-626-00-10   |
| Long Island Feed and Grain, LLC | 23-2101                     | 10722                 | 06-2720-626-00-14   |
| Long Island Feed and Grain, LLC | 23-2101                     | 10722                 | 06-2720-626-00-18   |
| Long Island Feed and Grain, LLC | 23-2101                     | 10722                 | 06-2720-626-00-22   |
| <b>Sub Total</b>                |                             |                       |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills     | First National Bank & Trust | 003174                | 63826               |
| <b>Vendor</b>                   | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Lou's Sporting Goods            | 23-2037                     | APC744764-AK02        | 06-1000-890-01-01   |
| Lou's Sporting Goods            | 23-2038                     | APC744732-TI09        | 06-1000-890-01-01   |
| Lou's Sporting Goods            | 23-2039                     | APC744733-AK01        | 06-1000-890-01-01   |
| Lou's Sporting Goods            | 23-2058                     | APC744780-AK09        | 08-3400-890-01-01   |
| <b>Sub Total</b>                |                             |                       |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills     | First National Bank & Trust | 003174                | 63827               |
| <b>Vendor</b>                   | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| MCGRAW-HILL                     | 23-2074                     | 10722                 | 06-1000-610-02-09   |
| <b>Sub Total</b>                |                             |                       |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills     | First National Bank & Trust | 003174                | 63828               |
| <b>Vendor</b>                   | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| McGraw-Hill School Education    | 23-2072                     | 124616077001          | 06-1000-610-02-04   |
| <b>Sub Total</b>                |                             |                       |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills     | First National Bank & Trust | 003174                | 63829               |
| <b>Vendor</b>                   | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Metromedia, Inc.                | 23-2057                     | 63473                 | 06-2300-590-00-02   |
| <b>Sub Total</b>                |                             |                       |                     |

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| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63830               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Nex-Tech (Nex-Tech)              | 23-2090                     | 10722                 | 06-2300-532-00-00   |
| Nex-Tech (Nex-Tech)              | 23-2090                     | 10722                 | 06-2300-532-00-01   |
| Nex-Tech (Nex-Tech)              | 23-2090                     | 10722                 | 06-2400-532-00-00   |
| Nex-Tech (Nex-Tech)              | 23-2090                     | 10722                 | 06-2400-532-00-01   |
| Nex-Tech (Nex-Tech)              | 23-2090                     | 10722                 | 06-2400-532-00-02   |
| <b>Sub Total</b>                 |                             |                       |                     |
|                                  |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63831               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Nex-Tech Wireless, LLC           | 23-2033                     | 9292107               | 06-2720-890-00-17   |
| <b>Sub Total</b>                 |                             |                       |                     |
|                                  |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63832               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| NKESC                            | 23-2056                     | 10722                 | 06-1000-610-02-09   |
| <b>Sub Total</b>                 |                             |                       |                     |
|                                  |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63833               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Normandin                        | 23-2089                     | 1269                  | 24-2600-890-01-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
|                                  |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63834               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Northern Valley Junior High-L.I. | 23-2064                     | 10722                 | 06-2200-680-00-00   |
| <b>Sub Total</b>                 |                             |                       |                     |
|                                  |                             |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills      | First National Bank & Trust | 003174                | 63835               |
| <b>Vendor</b>                    | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Northwest KMEA (NWK)             | 23-2096                     | 10722                 | 06-1000-610-00-01   |
| <b>Sub Total</b>                 |                             |                       |                     |
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| <b>Voucher Number</b>            | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |

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| October Board Meeting Bills                  | First National Bank & Trust | 003174                | 63836               |
| <b>Vendor</b>                                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Northwestern Office Supplies                 | 23-2083                     | 10722                 | 08-1000-610-01-11   |
| Northwestern Office Supplies                 | 23-2083                     | 10722                 | 08-1000-610-02-09   |
| Northwestern Office Supplies                 | 23-2083                     | 10722                 | 08-1000-610-03-09   |
| <b>Sub Total</b>                             |                             |                       |                     |
| <b>Voucher Number</b>                        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills                  | First National Bank & Trust | 003174                | 63837               |
| <b>Vendor</b>                                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Ostmeyer Inc dba Culligan Soft Water Service | 23-2085                     | 10722                 | 08-2600-411-02-00   |
| Ostmeyer Inc dba Culligan Soft Water Service | 23-2085                     | 10722                 | 08-2600-411-03-00   |
| <b>Sub Total</b>                             |                             |                       |                     |
| <b>Voucher Number</b>                        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills                  | First National Bank & Trust | 003174                | 63838               |
| <b>Vendor</b>                                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Phillips County EMS                          | 23-2034                     | 83122                 | 06-2300-890-00-00   |
| Phillips County EMS                          | 23-2045                     | 22418                 | 06-1000-890-03-01   |
| <b>Sub Total</b>                             |                             |                       |                     |
| <b>Voucher Number</b>                        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills                  | First National Bank & Trust | 003174                | 63839               |
| <b>Vendor</b>                                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Phillips County Review                       | 23-2044                     | 10722                 | 06-2300-590-00-02   |
| <b>Sub Total</b>                             |                             |                       |                     |
| <b>Voucher Number</b>                        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills                  | First National Bank & Trust | 003174                | 63840               |
| <b>Vendor</b>                                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Prairie Land Electric Cooperative, Inc.      | 23-2094                     | 10722                 | 06-2600-622-01-00   |
| Prairie Land Electric Cooperative, Inc.      | 23-2094                     | 10722                 | 06-2600-622-03-00   |
| Prairie Land Electric Cooperative, Inc.      | 23-2094                     | 10722                 | 34-2600-622-00-00   |
| <b>Sub Total</b>                             |                             |                       |                     |
| <b>Voucher Number</b>                        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills                  | First National Bank & Trust | 003174                | 63841               |
| <b>Vendor</b>                                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Sawyer's Ace Hardware                        | 23-2032                     | 41935                 | 08-2600-430-00-02   |
| <b>Sub Total</b>                             |                             |                       |                     |
| <b>Voucher Number</b>                        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills                  | First National Bank & Trust | 003174                | 63842               |

| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
|------------------------------|-----------------------------|-----------------------|---------------------|
| Scholastic Book Fairs        | 23-2036                     | W5389285BF            | 06-2200-640-00-00   |
| <b>Sub Total</b>             |                             |                       |                     |
|                              |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63843               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Scholastic Inc.              | 23-2067                     | M7314583 1            | 06-1000-610-02-09   |
| <b>Sub Total</b>             |                             |                       |                     |
|                              |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63844               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Smart Apple Media            | 23-2100                     | G167809               | 06-2200-640-02-00   |
| <b>Sub Total</b>             |                             |                       |                     |
|                              |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63845               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Smith Irrigation & Equipment | 23-2068                     | 22306                 | 08-2600-430-00-00   |
| <b>Sub Total</b>             |                             |                       |                     |
|                              |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63846               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Smoky Hill ESC               | 23-2063                     | 23-00256              | 06-2300-300-00-00   |
| <b>Sub Total</b>             |                             |                       |                     |
|                              |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63847               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| The Hut in Long Island       | 23-2066                     | 10722                 | 06-2300-890-00-00   |
| <b>Sub Total</b>             |                             |                       |                     |
|                              |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63848               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Tom's Music House            | 23-2080                     | 10722                 | 06-1000-610-00-02   |
| <b>Sub Total</b>             |                             |                       |                     |
|                              |                             |                       |                     |
| <b>Voucher Number</b>        | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills  | First National Bank & Trust | 003174                | 63849               |
| <b>Vendor</b>                | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
|                              |                             |                       |                     |

|   |                             |                       |                     |
|---|-----------------------------|-----------------------|---------------------|
| US Foods                                  | 23-2097                     | 10722                 | 24-3100-630-03-00   |
| US Foods                                  | 23-2097                     | 10722                 | 24-3100-680-03-00   |
| <b>Sub Total</b>                          |                             |                       |                     |
| <b>Voucher Number</b>                     | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills               | First National Bank & Trust | 003174                | 63850               |
| <b>Vendor</b>                             | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Velocity Athletics                        | 23-2076                     | V1473-4               | 08-3400-890-01-01   |
| <b>Sub Total</b>                          |                             |                       |                     |
| <b>Voucher Number</b>                     | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills               | First National Bank & Trust | 003174                | 63851               |
| <b>Vendor</b>                             | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-1000-610-00-02   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-1000-610-01-03   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-1000-610-01-11   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-1000-610-02-03   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-1000-610-02-06   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-2300-590-00-01   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-2300-890-00-00   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-2400-610-00-00   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-2400-890-00-00   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-2720-626-00-05   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 06-2720-626-00-11   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 08-2600-430-00-01   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 08-2600-610-00-01   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 08-2600-700-00-01   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 16-1000-700-03-00   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 26-2200-502-00-00   |
| VISA (VISA1)                              | 23-2093                     | 10722                 | 34-1000-610-00-01   |
| <b>Sub Total</b>                          |                             |                       |                     |
| <b>Voucher Number</b>                     | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills               | First National Bank & Trust | 003174                | 63852               |
| <b>Vendor</b>                             | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Willow Lane                               | 23-2061                     | R653929               | 06-2200-640-02-00   |
| <b>Sub Total</b>                          |                             |                       |                     |
| <b>Voucher Number</b>                     | <b>Bank Name</b>            | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting Bills               | First National Bank & Trust | 003174                | 63853               |
| <b>Vendor</b>                             | <b>PO Number</b>            | <b>Invoice #</b>      | <b>Account Code</b> |
| Windmill Farms LLC dba: Revival Lawn Care | 23-2047                     | 344979                | 08-2600-400-00-00   |
| <b>Sub Total</b>                          |                             |                       |                     |
| <b>Grand Total</b>                        |                             |                       |                     |

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| Payee                        | Amount     | Type              |
|------------------------------|------------|-------------------|
| Cash-Wa Distributing Co Inc  | \$4,763.44 | Accounts Payable  |
| Description                  | Issue Date | Amount            |
| Charges for August.          | 09/14/2022 | \$4,091.29        |
| Charges for August.          | 09/14/2022 | \$672.15          |
|                              |            | <b>\$4,763.44</b> |
| Payee                        | Amount     | Type              |
| F & A Sales Inc              | \$2,575.16 | Accounts Payable  |
| Description                  | Issue Date | Amount            |
| Charges for August.          | 09/14/2022 | \$1,844.25        |
| Charges for August.          | 09/14/2022 | \$592.94          |
| Charges for August.          | 09/14/2022 | \$137.97          |
|                              |            | <b>\$2,575.16</b> |
| Payee                        | Amount     | Type              |
| Marvin Gebhard               | \$109.95   | Accounts Payable  |
| Description                  | Issue Date | Amount            |
| Reimbursement for game ball. | 09/08/2022 | \$109.95          |
|                              |            | <b>\$109.95</b>   |
| Payee                        | Amount     | Type              |
| Matheson Tri-Gas Inc.        | \$194.99   | Accounts Payable  |
| Description                  | Issue Date | Amount            |
| Invoice number 52057679.     | 09/14/2022 | \$194.99          |
|                              |            | <b>\$194.99</b>   |
| Payee                        | Amount     | Type              |
| MCGRAW-HILL                  | \$1,500.15 | Accounts Payable  |
| Description                  | Issue Date | Amount            |
| Subscription renewal.        | 09/14/2022 | \$1,500.15        |
|                              |            | <b>\$1,500.15</b> |
| Payee                        | Amount     | Type              |
| Midwest Energy               | \$340.85   | Accounts Payable  |
| Description                  | Issue Date | Amount            |
| Bill date 9/6/22.            | 09/14/2022 | \$76.36           |

|                                    |                   |                   |
|------------------------------------|-------------------|-------------------|
| Bill date 9/6/22.                  | 09/14/2022        | \$98.01           |
| Bill date 9/6/22.                  | 09/14/2022        | \$70.99           |
| Bill date 9/6/22.                  | 09/14/2022        | \$95.49           |
|                                    |                   | <b>\$340.85</b>   |
|                                    |                   |                   |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| 4B Farm, LLC                       | \$92.16           | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 5275.               | 09/27/2022        | \$92.16           |
|                                    |                   | <b>\$92.16</b>    |
|                                    |                   |                   |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| Almena Market Inc.                 | \$1,339.77        | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
| Charges for August.                | 09/27/2022        | \$26.27           |
| Charges for August.                | 09/27/2022        | \$64.80           |
| Charges for August.                | 09/27/2022        | \$22.72           |
| Charges for August.                | 09/27/2022        | \$48.73           |
| Charges for August.                | 09/27/2022        | \$55.89           |
| Charges for August.                | 09/27/2022        | \$1,014.68        |
| Charges for August.                | 09/27/2022        | \$66.27           |
| Charges for August.                | 09/27/2022        | \$40.41           |
|                                    |                   | <b>\$1,339.77</b> |
|                                    |                   |                   |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| Cash-Wa Distributing Co Inc        | \$709.18          | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 13493805.           | 09/27/2022        | \$709.18          |
|                                    |                   | <b>\$709.18</b>   |
|                                    |                   |                   |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| City Of Long Island                | \$221.30          | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
| Read date 9/12/22.                 | 09/27/2022        | \$159.82          |
| Read date 9/12/22.                 | 09/27/2022        | \$40.48           |
| Read date 9/12/22.                 | 09/27/2022        | \$21.00           |
|                                    |                   | <b>\$221.30</b>   |
|                                    |                   |                   |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| Dealers First Financial L.L.C.     | \$455.00          | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice numbers 171480 and 171481. | 09/27/2022        | \$325.00          |
| Invoice numbers 171480 and 171481. | 09/27/2022        | \$130.00          |
|                                    |                   | <b>\$455.00</b>   |

| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
|---|-------------------|-------------------|
| Hop-A-Long IT Services                                  | \$1,649.95        | Accounts Payable  |
| <b>Description</b>                                      | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 1213.                                    | 09/27/2022        | \$1,649.95        |
|   |                   | <b>\$1,649.95</b> |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| KCA   | \$260.00          | Accounts Payable  |
| <b>Description</b>                                      | <b>Issue Date</b> | <b>Amount</b>     |
| Kansas Coaches Association Membership                   | 09/27/2022        | \$260.00          |
|   |                   | <b>\$260.00</b>   |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| Schools For Quality Education                           | \$400.00          | Accounts Payable  |
| <b>Description</b>                                      | <b>Issue Date</b> | <b>Amount</b>     |
| 2022-2023 SQE Membership. Invoice number 2022-9         | 09/27/2022        | \$400.00          |
|   |                   | <b>\$400.00</b>   |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| US Foods  | \$1,203.52        | Accounts Payable  |
| <b>Description</b>                                      | <b>Issue Date</b> | <b>Amount</b>     |
| Charges for August.                                     | 09/27/2022        | \$382.10          |
| Charges for August.                                     | 09/27/2022        | \$588.16          |
| Charges for August.                                     | 09/27/2022        | \$233.26          |
|   |                   | <b>\$1,203.52</b> |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| Kacie Yocum   | \$30.98           | Accounts Payable  |
| <b>Description</b>                                      | <b>Issue Date</b> | <b>Amount</b>     |
| Substitute driver payment due to invalid routing number | 10/04/2022        | \$30.98           |
|   |                   | <b>\$30.98</b>    |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| 4B Farm, LLC  | \$161.28          | Accounts Payable  |
| <b>Description</b>                                      | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice numbers 5360 and 5315.                          | 10/07/2022        | \$161.28          |
|   |                   | <b>\$161.28</b>   |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| Advocate Of Phillips Co., The                           | \$6.70            | Accounts Payable  |
| <b>Description</b>                                      | <b>Issue Date</b> | <b>Amount</b>     |
| Statement date 9/29/22.                                 | 10/07/2022        | \$6.70            |

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
|                                |                   | <b>\$6.70</b>     |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| AFPLANSERV                     | \$15.00           | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 22083163020.    | 10/07/2022        | \$15.00           |
|                                |                   | <b>\$15.00</b>    |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| Almena Lumber & Supply         | \$3,100.92        | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
| Charges for September.         | 10/07/2022        | \$96.78           |
| Charges for September.         | 10/07/2022        | \$163.68          |
| Charges for September.         | 10/07/2022        | \$49.46           |
| Charges for September.         | 10/07/2022        | \$190.05          |
| Charges for September.         | 10/07/2022        | \$1,363.18        |
| Charges for September.         | 10/07/2022        | \$335.39          |
| Charges for September.         | 10/07/2022        | \$221.11          |
| Charges for September.         | 10/07/2022        | \$572.32          |
| Charges for September.         | 10/07/2022        | \$5.00            |
| Charges for September.         | 10/07/2022        | \$49.50           |
| Charges for September.         | 10/07/2022        | \$22.95           |
| Charges for September.         | 10/07/2022        | \$16.50           |
| Charges for September.         | 10/07/2022        | \$15.00           |
|                                |                   | <b>\$3,100.92</b> |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| City Of Almena                 | \$1,128.99        | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
| Read date 9/28/22.             | 10/07/2022        | \$83.27           |
| Read date 9/28/22.             | 10/07/2022        | \$224.40          |
| Read date 9/28/22.             | 10/07/2022        | \$70.19           |
| Read date 9/28/22.             | 10/07/2022        | \$141.41          |
| Read date 9/28/22.             | 10/07/2022        | \$500.00          |
| Read date 9/28/22.             | 10/07/2022        | \$109.72          |
|                                |                   | <b>\$1,128.99</b> |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| Dealers First Financial L.L.C. | \$460.00          | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 171076.         | 10/07/2022        | \$460.00          |
|                                |                   | <b>\$460.00</b>   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |

|                                      |                   |                   |
|--------------------------------------|-------------------|-------------------|
| Engel's Sales & Service, Inc         | \$57.41           | Accounts Payable  |
| <b>Description</b>                   | <b>Issue Date</b> | <b>Amount</b>     |
| Statement date 9/30/22.              | 10/07/2022        | \$57.41           |
|                                      |                   | <b>\$57.41</b>    |
| <b>Payee</b>                         | <b>Amount</b>     | <b>Type</b>       |
| F & A Sales Inc                      | \$1,701.04        | Accounts Payable  |
| <b>Description</b>                   | <b>Issue Date</b> | <b>Amount</b>     |
| Charges for September.               | 10/07/2022        | \$845.63          |
| Charges for September.               | 10/07/2022        | \$690.49          |
| Charges for September.               | 10/07/2022        | \$164.92          |
|                                      |                   | <b>\$1,701.04</b> |
| <b>Payee</b>                         | <b>Amount</b>     | <b>Type</b>       |
| Follett School Solutions, Inc        | \$954.45          | Accounts Payable  |
| <b>Description</b>                   | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 1488842.              | 10/07/2022        | \$954.45          |
|                                      |                   | <b>\$954.45</b>   |
| <b>Payee</b>                         | <b>Amount</b>     | <b>Type</b>       |
| Hawks Electric                       | \$870.10          | Accounts Payable  |
| <b>Description</b>                   | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 1587.                 | 10/07/2022        | \$870.10          |
|                                      |                   | <b>\$870.10</b>   |
| <b>Payee</b>                         | <b>Amount</b>     | <b>Type</b>       |
| Hinklel Termite and Pest Control     | \$133.90          | Accounts Payable  |
| <b>Description</b>                   | <b>Issue Date</b> | <b>Amount</b>     |
| Service date 9/30/22 in Long Island. | 10/07/2022        | \$61.80           |
| Service date 9/30/22 in Almena.      | 10/07/2022        | \$72.10           |
|                                      |                   | <b>\$133.90</b>   |
| <b>Payee</b>                         | <b>Amount</b>     | <b>Type</b>       |
| Hop-A-Long IT Services               | \$686.48          | Accounts Payable  |
| <b>Description</b>                   | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 1227.                 | 10/07/2022        | \$686.48          |
|                                      |                   | <b>\$686.48</b>   |
| <b>Payee</b>                         | <b>Amount</b>     | <b>Type</b>       |
| Integrated Security Solutions        | \$511.14          | Accounts Payable  |
| <b>Description</b>                   | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 20222435.             | 10/07/2022        | \$511.14          |
|                                      |                   | <b>\$511.14</b>   |

| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
|---|-------------------|------------------|
| Jacobs Sales                                      | \$382.15          | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
| Statement date 7/25/22. Mower service.            | 10/07/2022        | \$382.15         |
|   |                   | <b>\$382.15</b>  |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| Jim Cole  | \$30.22           | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
| Reimbursement for diesel fuel in Bus #11 on 9/17. | 10/07/2022        | \$30.22          |
|   |                   | <b>\$30.22</b>   |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| Junior Class                                      | \$105.00          | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
| Reimbursement for concessions on 9/30.            | 10/07/2022        | \$30.00          |
| Concession stand reimbursement 9/22 and 9/23.     | 10/07/2022        | \$75.00          |
|   |                   | <b>\$105.00</b>  |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| Kansas Department of Revenue                      | \$7.25            | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
| Kansas Withholding tax adjustment.                | 10/07/2022        | \$7.25           |
|   |                   | <b>\$7.25</b>    |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| Kelli Hueneke                                     | \$15.00           | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
| Reimbursement for Planbook subscription.          | 10/07/2022        | \$15.00          |
|   |                   | <b>\$15.00</b>   |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| Ken Tharman                                       | \$76.82           | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
| Reimbursement for fuel 9/12/22.                   | 10/07/2022        | \$76.82          |
|   |                   | <b>\$76.82</b>   |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| Kowpoke Supply                                    | \$409.47          | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
| Charges for September.                            | 10/07/2022        | \$379.49         |
| Charges for September.                            | 10/07/2022        | \$29.98          |
|   |                   | <b>\$409.47</b>  |

| Payee  | Amount     | Type              |
|--|------------|-------------------|
| KSHSAA   | \$63.00    | Accounts Payable  |
| Description  | Issue Date | Amount            |
| Invoice number 23-1808.                              | 10/07/2022 | \$63.00           |
|  |            | <b>\$63.00</b>    |
| Payee  | Amount     | Type              |
| Long Island Feed and Grain, LLC                      | \$1,441.96 | Accounts Payable  |
| Description  | Issue Date | Amount            |
| Charges for September.                               | 10/07/2022 | \$0.10            |
| Charges for September.                               | 10/07/2022 | \$52.31           |
| Charges for September.                               | 10/07/2022 | \$461.60          |
| Charges for September.                               | 10/07/2022 | \$170.22          |
| Charges for September.                               | 10/07/2022 | \$92.04           |
| Charges for September.                               | 10/07/2022 | \$665.69          |
|  |            | <b>\$1,441.96</b> |
| Payee  | Amount     | Type              |
| Lou's Sporting Goods                                 | \$1,617.22 | Accounts Payable  |
| Description  | Issue Date | Amount            |
| Invoice number APC744764-AK02.                       | 10/07/2022 | \$385.00          |
| Invoice number APC744732-TI09.                       | 10/07/2022 | \$198.00          |
| Invoice number APC744733-AK01.                       | 10/07/2022 | \$943.80          |
| Invoice number APC744780-AK09.                       | 10/07/2022 | \$90.42           |
|  |            | <b>\$1,617.22</b> |
| Payee  | Amount     | Type              |
| MCGRAW-HILL  | \$1,443.24 | Accounts Payable  |
| Description  | Issue Date | Amount            |
| Correct subscription renewal. Revision date 9/27/22. | 10/07/2022 | \$1,443.24        |
|  |            | <b>\$1,443.24</b> |
| Payee  | Amount     | Type              |
| McGraw-Hill School Education                         | \$91.09    | Accounts Payable  |
| Description  | Issue Date | Amount            |
| Invoice number 124616077001.                         | 10/07/2022 | \$91.09           |
|  |            | <b>\$91.09</b>    |
| Payee  | Amount     | Type              |
| Metromedia, Inc.                                     | \$445.00   | Accounts Payable  |
| Description  | Issue Date | Amount            |
| Invoice number 63473.                                | 10/07/2022 | \$445.00          |
|  |            | <b>\$445.00</b>   |

| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
|---|-------------------|-------------------|
| Nex-Tech (Nex-Tech)   | \$1,285.68        | Accounts Payable  |
| <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>     |
| Bill date October 1, 2022.  | 10/07/2022        | \$483.52          |
| Bill date October 1, 2022.  | 10/07/2022        | \$59.99           |
| Bill date October 1, 2022.  | 10/07/2022        | \$179.05          |
| Bill date October 1, 2022.  | 10/07/2022        | \$79.59           |
| Bill date October 1, 2022.  | 10/07/2022        | \$483.53          |
|   |                   | <b>\$1,285.68</b> |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| Nex-Tech Wireless, LLC  | \$102.55          | Accounts Payable  |
| <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice date 9292107.   | 10/07/2022        | \$102.55          |
|   |                   | <b>\$102.55</b>   |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| NKESC   | \$79.65           | Accounts Payable  |
| <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>     |
| Posters for DuBois, Baird, Hueneke, and Mordecai.   | 10/07/2022        | \$79.65           |
|   |                   | <b>\$79.65</b>    |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| Normandin   | \$295.00          | Accounts Payable  |
| <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 1269.  | 10/07/2022        | \$295.00          |
|   |                   | <b>\$295.00</b>   |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| Northern Valley Junior High-L.I.  | \$400.00          | Accounts Payable  |
| <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>     |
| Transfer of funds from NWKLS to the Junior High Service Club to pay for the William Allen White trip. | 10/07/2022        | \$400.00          |
|   |                   | <b>\$400.00</b>   |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |
| Northwest KMEA (NWK)  | \$80.00           | Accounts Payable  |
| <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>     |
| JH Choir Participation.   | 10/07/2022        | \$80.00           |
|   |                   | <b>\$80.00</b>    |
| <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>       |

|  |                   |                   |
|--|-------------------|-------------------|
| Northwestern Office Supplies                         | \$1,860.02        | Accounts Payable  |
| <b>Description</b>                                   | <b>Issue Date</b> | <b>Amount</b>     |
| Statement date 9/30/2022.                            | 10/07/2022        | \$611.56          |
| Statement date 9/30/2022.                            | 10/07/2022        | \$727.31          |
| Statement date 9/30/2022.                            | 10/07/2022        | \$521.15          |
|  |                   | <b>\$1,860.02</b> |
| <b>Payee</b>   | <b>Amount</b>     | <b>Type</b>       |
| Ostmeyer Inc dba Culligan Soft Water Service         | \$80.50           | Accounts Payable  |
| <b>Description</b>                                   | <b>Issue Date</b> | <b>Amount</b>     |
| Statement date 9/30/22.                              | 10/07/2022        | \$58.50           |
| Statement date 9/30/22.                              | 10/07/2022        | \$22.00           |
|  |                   | <b>\$80.50</b>    |
| <b>Payee</b>   | <b>Amount</b>     | <b>Type</b>       |
| Phillips County EMS                                  | \$222.60          | Accounts Payable  |
| <b>Description</b>                                   | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 83122. Cardiac Science Child AED Pads | 10/07/2022        | \$97.60           |
| Invoice number 22418                                 | 10/07/2022        | \$125.00          |
|  |                   | <b>\$222.60</b>   |
| <b>Payee</b>   | <b>Amount</b>     | <b>Type</b>       |
| Phillips County Review                               | \$196.32          | Accounts Payable  |
| <b>Description</b>                                   | <b>Issue Date</b> | <b>Amount</b>     |
| Statement date 8/31/2022.                            | 10/07/2022        | \$196.32          |
|  |                   | <b>\$196.32</b>   |
| <b>Payee</b>   | <b>Amount</b>     | <b>Type</b>       |
| Prairie Land Electric Cooperative, Inc.              | \$5,212.70        | Accounts Payable  |
| <b>Description</b>                                   | <b>Issue Date</b> | <b>Amount</b>     |
| Statement date 10/05/22.                             | 10/07/2022        | \$3,578.02        |
| Statement date 10/05/22.                             | 10/07/2022        | \$1,382.67        |
| Statement date 10/05/22.                             | 10/07/2022        | \$252.01          |
|  |                   | <b>\$5,212.70</b> |
| <b>Payee</b>   | <b>Amount</b>     | <b>Type</b>       |
| Sawyer's Ace Hardware                                | \$24.49           | Accounts Payable  |
| <b>Description</b>                                   | <b>Issue Date</b> | <b>Amount</b>     |
| Invoice number 41935.                                | 10/07/2022        | \$24.49           |
|  |                   | <b>\$24.49</b>    |
| <b>Payee</b>   | <b>Amount</b>     | <b>Type</b>       |
| Scholastic Book Fairs                                | \$1,606.54        | Accounts Payable  |

| Description                                       | Issue Date | Amount            |
|---|------------|-------------------|
| Invoice number W5389285BF.                        | 10/07/2022 | \$1,606.54        |
|   |            | <b>\$1,606.54</b> |
|   |            |                   |
| Payee   | Amount     | Type              |
| Scholastic Inc.                                   | \$416.73   | Accounts Payable  |
| Description                                       | Issue Date | Amount            |
| Invoice number M7314583 1.                        | 10/07/2022 | \$416.73          |
|   |            | <b>\$416.73</b>   |
|   |            |                   |
| Payee   | Amount     | Type              |
| Smart Apple Media                                 | \$237.40   | Accounts Payable  |
| Description                                       | Issue Date | Amount            |
| Order number G167809.                             | 10/07/2022 | \$237.40          |
|   |            | <b>\$237.40</b>   |
|   |            |                   |
| Payee   | Amount     | Type              |
| Smith Irrigation & Equipment                      | \$30.00    | Accounts Payable  |
| Description                                       | Issue Date | Amount            |
| Invoice number 22306. Payment for synflex tubing. | 10/07/2022 | \$30.00           |
|   |            | <b>\$30.00</b>    |
|   |            |                   |
| Payee   | Amount     | Type              |
| Smoky Hill ESC                                    | \$940.00   | Accounts Payable  |
| Description                                       | Issue Date | Amount            |
| Invoice number 23-00256.                          | 10/07/2022 | \$940.00          |
|   |            | <b>\$940.00</b>   |
|   |            |                   |
| Payee   | Amount     | Type              |
| The Hut in Long Island                            | \$57.80    | Accounts Payable  |
| Description                                       | Issue Date | Amount            |
| Charge date 8/10/22.                              | 10/07/2022 | \$57.80           |
|   |            | <b>\$57.80</b>    |
|   |            |                   |
| Payee   | Amount     | Type              |
| Tom's Music House                                 | \$1,216.00 | Accounts Payable  |
| Description                                       | Issue Date | Amount            |
| Billing date 9/28/2022.                           | 10/07/2022 | \$1,216.00        |
|   |            | <b>\$1,216.00</b> |
|   |            |                   |
| Payee   | Amount     | Type              |
| US Foods  | \$1,283.28 | Accounts Payable  |
| Description                                       | Issue Date | Amount            |

|  |                   |                    |
|--|-------------------|--------------------|
| Charges for September.                     | 10/07/2022        | \$1,148.00         |
| Charges for September.                     | 10/07/2022        | \$135.28           |
|  |                   | <b>\$1,283.28</b>  |
|  |                   |                    |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| Velocity Athletics                         | \$490.00          | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| Invoice number V1473-4.                    | 10/04/2022        | \$490.00           |
|  |                   | <b>\$490.00</b>    |
|  |                   |                    |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| VISA (VISA1)                               | \$7,534.33        | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| Statement closing date September 21, 2022. | 10/07/2022        | \$111.94           |
| Statement closing date September 21, 2022. | 10/07/2022        | \$24.49            |
| Statement closing date September 21, 2022. | 10/07/2022        | \$96.89            |
| Statement closing date September 21, 2022. | 10/07/2022        | \$69.96            |
| Statement closing date September 21, 2022. | 10/07/2022        | \$20.98            |
| Statement closing date September 21, 2022. | 10/07/2022        | \$24.75            |
| Statement closing date September 21, 2022. | 10/07/2022        | \$1,827.88         |
| Statement closing date September 21, 2022. | 10/07/2022        | \$150.95           |
| Statement closing date September 21, 2022. | 10/07/2022        | \$689.64           |
| Statement closing date September 21, 2022. | 10/07/2022        | \$133.71           |
| Statement closing date September 21, 2022. | 10/07/2022        | \$100.00           |
| Statement closing date September 21, 2022. | 10/07/2022        | \$58.95            |
| Statement closing date September 21, 2022. | 10/07/2022        | \$388.63           |
| Statement closing date September 21, 2022. | 10/07/2022        | \$119.34           |
| Statement closing date September 21, 2022. | 10/07/2022        | \$3,431.81         |
| Statement closing date September 21, 2022. | 10/07/2022        | \$126.17           |
| Statement closing date September 21, 2022. | 10/07/2022        | \$158.24           |
|  |                   | <b>\$7,534.33</b>  |
|  |                   |                    |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| Willow Lane                                | \$210.90          | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| Order number R653929.                      | 10/07/2022        | \$210.90           |
|  |                   | <b>\$210.90</b>    |
|  |                   |                    |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| Windmill Farms LLC dba: Revival Lawn Care  | \$1,900.00        | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| Invoice number 344979.                     | 10/07/2022        | \$1,900.00         |
|  |                   | <b>\$1,900.00</b>  |
|  |                   | <b>\$57,523.72</b> |

# USD 212

## Check Listing Report

Accounting Cycle: FY 22-23; Begin Date: 09/13/2022; End Date: 10/07/2022; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 10/7/2022 11:41:58 AM

| Check Date | Check Number | Payee                            | Type             | Amount     |
|------------|--------------|----------------------------------|------------------|------------|
| 09/14/2022 | 63766        | Cash-Wa Distributing Co Inc      | Accounts Payable | \$4,763.44 |
| 09/14/2022 | 63767        | F & A Sales Inc                  | Accounts Payable | \$2,575.16 |
| 09/14/2022 | 63768        | Marvin Gebhard                   | Accounts Payable | \$109.95   |
| 09/14/2022 | 63769        | Matheson Tri-Gas Inc.            | Accounts Payable | \$194.99   |
| 09/14/2022 | 63770        | MCGRAW-HILL                      | Accounts Payable | \$1,500.15 |
| 09/14/2022 | 63771        | Midwest Energy                   | Accounts Payable | \$340.85   |
| 09/27/2022 | 63794        | 4B Farm, LLC                     | Accounts Payable | \$92.16    |
| 09/27/2022 | 63795        | Almena Market Inc.               | Accounts Payable | \$1,339.77 |
| 09/27/2022 | 63796        | Cash-Wa Distributing Co Inc      | Accounts Payable | \$709.18   |
| 09/27/2022 | 63797        | City Of Long Island              | Accounts Payable | \$221.30   |
| 09/27/2022 | 63798        | Dealers First Financial L.L.C.   | Accounts Payable | \$455.00   |
| 09/27/2022 | 63799        | Hop-A-Long IT Services           | Accounts Payable | \$1,649.95 |
| 09/27/2022 | 63800        | KCA                              | Accounts Payable | \$260.00   |
| 09/27/2022 | 63801        | Schools For Quality Education    | Accounts Payable | \$400.00   |
| 09/27/2022 | 63802        | US Foods                         | Accounts Payable | \$1,203.52 |
| 10/04/2022 | 63803        | Kacie Yocum                      | Accounts Payable | \$30.98    |
| 10/07/2022 | 63804        | 4B Farm, LLC                     | Accounts Payable | \$161.28   |
| 10/07/2022 | 63805        | Advocate Of Phillips Co., The    | Accounts Payable | \$6.70     |
| 10/07/2022 | 63806        | AFPLANSERV                       | Accounts Payable | \$15.00    |
| 10/07/2022 | 63807        | Almena Lumber & Supply           | Accounts Payable | \$3,100.92 |
| 10/07/2022 | 63808        | City Of Almena                   | Accounts Payable | \$1,128.99 |
| 10/07/2022 | 63809        | Dealers First Financial L.L.C.   | Accounts Payable | \$460.00   |
| 10/07/2022 | 63810        | Engel's Sales & Service, Inc     | Accounts Payable | \$57.41    |
| 10/07/2022 | 63811        | F & A Sales Inc                  | Accounts Payable | \$1,701.04 |
| 10/07/2022 | 63812        | Follett School Solutions, Inc    | Accounts Payable | \$954.45   |
| 10/07/2022 | 63813        | Hawks Electric                   | Accounts Payable | \$870.10   |
| 10/07/2022 | 63814        | Hinklel Termite and Pest Control | Accounts Payable | \$133.90   |
| 10/07/2022 | 63815        | Hop-A-Long IT Services           | Accounts Payable | \$686.48   |
| 10/07/2022 | 63816        | Integrated Security Solutions    | Accounts Payable | \$511.14   |
| 10/07/2022 | 63817        | Jacobs Sales                     | Accounts Payable | \$382.15   |
| 10/07/2022 | 63818        | Jim Cole                         | Accounts Payable | \$30.22    |
| 10/07/2022 | 63819        | Junior Class                     | Accounts Payable | \$105.00   |
| 10/07/2022 | 63820        | Kansas Department of Revenue     | Accounts Payable | \$7.25     |
| 10/07/2022 | 63821        | Kelli Hueneke                    | Accounts Payable | \$15.00    |
| 10/07/2022 | 63822        | Ken Tharman                      | Accounts Payable | \$76.82    |
| 10/07/2022 | 63823        | Kowpoke Supply                   | Accounts Payable | \$409.47   |
| 10/07/2022 | 63824        | KSHSAA                           | Accounts Payable | \$63.00    |

|                  |       |  |                  |                    |
|------------------|-------|--|------------------|--------------------|
| 10/07/2022       | 63825 | Long Island Feed and Grain, LLC              | Accounts Payable | \$1,441.96         |
| 10/07/2022       | 63826 | Lou's Sporting Goods                         | Accounts Payable | \$1,617.22         |
| 10/07/2022       | 63827 | MCGRAW-HILL                                  | Accounts Payable | \$1,443.24         |
| 10/07/2022       | 63828 | McGraw-Hill School Education                 | Accounts Payable | \$91.09            |
| 10/07/2022       | 63829 | Metromedia, Inc.                             | Accounts Payable | \$445.00           |
| 10/07/2022       | 63830 | Nex-Tech (Nex-Tech)                          | Accounts Payable | \$1,285.68         |
| 10/07/2022       | 63831 | Nex-Tech Wireless, LLC                       | Accounts Payable | \$102.55           |
| 10/07/2022       | 63832 | NKESC  | Accounts Payable | \$79.65            |
| 10/07/2022       | 63833 | Normandin                                    | Accounts Payable | \$295.00           |
| 10/07/2022       | 63834 | Northern Valley Junior High-L.I.             | Accounts Payable | \$400.00           |
| 10/07/2022       | 63835 | Northwest KMEA (NWK)                         | Accounts Payable | \$80.00            |
| 10/07/2022       | 63836 | Northwestern Office Supplies                 | Accounts Payable | \$1,860.02         |
| 10/07/2022       | 63837 | Ostmeyer Inc dba Culligan Soft Water Service | Accounts Payable | \$80.50            |
| 10/07/2022       | 63838 | Phillips County EMS                          | Accounts Payable | \$222.60           |
| 10/07/2022       | 63839 | Phillips County Review                       | Accounts Payable | \$196.32           |
| 10/07/2022       | 63840 | Prairie Land Electric Cooperative, Inc.      | Accounts Payable | \$5,212.70         |
| 10/07/2022       | 63841 | Sawyer's Ace Hardware                        | Accounts Payable | \$24.49            |
| 10/07/2022       | 63842 | Scholastic Book Fairs                        | Accounts Payable | \$1,606.54         |
| 10/07/2022       | 63843 | Scholastic Inc.                              | Accounts Payable | \$416.73           |
| 10/07/2022       | 63844 | Smart Apple Media                            | Accounts Payable | \$237.40           |
| 10/07/2022       | 63845 | Smith Irrigation & Equipment                 | Accounts Payable | \$30.00            |
| 10/07/2022       | 63846 | Smoky Hill ESC                               | Accounts Payable | \$940.00           |
| 10/07/2022       | 63847 | The Hut in Long Island                       | Accounts Payable | \$57.80            |
| 10/07/2022       | 63848 | Tom's Music House                            | Accounts Payable | \$1,216.00         |
| 10/07/2022       | 63849 | US Foods                                     | Accounts Payable | \$1,283.28         |
| 10/07/2022       | 63850 | Velocity Athletics                           | Accounts Payable | \$490.00           |
| 10/07/2022       | 63851 | VISA (VISA1)                                 | Accounts Payable | \$7,534.33         |
| 10/07/2022       | 63852 | Willow Lane                                  | Accounts Payable | \$210.90           |
| 10/07/2022       | 63853 | Windmill Farms LLC dba: Revival Lawn Care    | Accounts Payable | \$1,900.00         |
| <b>Sub Total</b> |       |  |                  | <b>\$57,523.72</b> |

# USD 212

## Check Listing Report

Accounting Cycle: FY 22-23; Begin Date: 09/13/2022; End Date: 10/07/2022; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 10/7/2022 11:41:58 AM

| Check Date | Check Number | Payee                            | Description         | Type             | Amount     |
|------------|--------------|----------------------------------|---------------------|------------------|------------|
| 09/27/2022 | 63794        | 4B Farm, LLC                     | Inv: 5275           | Accounts Payable | \$92.16    |
| 10/07/2022 | 63804        | 4B Farm, LLC                     | Inv: 5360 5315      | Accounts Payable | \$161.28   |
| 10/07/2022 | 63805        | Advocate Of Phillips Co., The    | Inv: 10722          | Accounts Payable | \$6.70     |
| 10/07/2022 | 63806        | AFPLANSERV                       | Inv: 22083163020    | Accounts Payable | \$15.00    |
| 10/07/2022 | 63807        | Almena Lumber & Supply           | Inv: 10722          | Accounts Payable | \$3,100.92 |
| 09/27/2022 | 63795        | Almena Market Inc.               | Inv: 092722         | Accounts Payable | \$1,339.77 |
| 09/14/2022 | 63766        | Cash-Wa Distributing Co Inc      | Inv: 091422         | Accounts Payable | \$4,763.44 |
| 09/27/2022 | 63796        | Cash-Wa Distributing Co Inc      | Inv: 13493805       | Accounts Payable | \$709.18   |
| 10/07/2022 | 63808        | City Of Almena                   | Inv: 10722          | Accounts Payable | \$1,128.99 |
| 09/27/2022 | 63797        | City Of Long Island              | Inv: 092722         | Accounts Payable | \$221.30   |
| 09/27/2022 | 63798        | Dealers First Financial L.L.C.   | Inv: 171480 171481  | Accounts Payable | \$455.00   |
| 10/07/2022 | 63809        | Dealers First Financial L.L.C.   | Inv: 171076         | Accounts Payable | \$460.00   |
| 10/07/2022 | 63810        | Engel's Sales & Service, Inc     | Inv: 10722          | Accounts Payable | \$57.41    |
| 09/14/2022 | 63767        | F & A Sales Inc                  | Inv: 091422         | Accounts Payable | \$2,575.16 |
| 10/07/2022 | 63811        | F & A Sales Inc                  | Inv: 10722          | Accounts Payable | \$1,701.04 |
| 10/07/2022 | 63812        | Follett School Solutions, Inc    | Inv: 1488842        | Accounts Payable | \$954.45   |
| 10/07/2022 | 63813        | Hawks Electric                   | Inv: 1587           | Accounts Payable | \$870.10   |
| 10/07/2022 | 63814        | Hinklel Termite and Pest Control | Inv: 100722         | Accounts Payable | \$72.10    |
| 10/07/2022 | 63814        | Hinklel Termite and Pest Control | Inv: 10722          | Accounts Payable | \$61.80    |
| 09/27/2022 | 63799        | Hop-A-Long IT Services           | Inv: 1213           | Accounts Payable | \$1,649.95 |
| 10/07/2022 | 63815        | Hop-A-Long IT Services           | Inv: 1227           | Accounts Payable | \$686.48   |
| 10/07/2022 | 63816        | Integrated Security Solutions    | Inv: 20222435       | Accounts Payable | \$511.14   |
| 10/07/2022 | 63817        | Jacobs Sales                     | Inv: 10722          | Accounts Payable | \$382.15   |
| 10/07/2022 | 63818        | Jim Cole                         | Inv: 10722          | Accounts Payable | \$30.22    |
| 10/07/2022 | 63819        | Junior Class                     | Inv: 100722         | Accounts Payable | \$30.00    |
| 10/07/2022 | 63819        | Junior Class                     | Inv: 10722          | Accounts Payable | \$75.00    |
| 10/04/2022 | 63803        | Kacie Yocum                      | Inv: 100422         | Accounts Payable | \$30.98    |
| 10/07/2022 | 63820        | Kansas Department of Revenue     | Inv: 10722          | Accounts Payable | \$7.25     |
| 09/27/2022 | 63800        | KCA                              | Inv: 092722         | Accounts Payable | \$260.00   |
| 10/07/2022 | 63821        | Kelli Hueneke                    | Inv: 10722          | Accounts Payable | \$15.00    |
| 10/07/2022 | 63822        | Ken Tharman                      | Inv: 10722          | Accounts Payable | \$76.82    |
| 10/07/2022 | 63823        | Kowpoke Supply                   | Inv: 10722          | Accounts Payable | \$409.47   |
| 10/07/2022 | 63824        | KSHSAA                           | Inv: 23-1808        | Accounts Payable | \$63.00    |
| 10/07/2022 | 63825        | Long Island Feed and Grain, LLC  | Inv: 10722          | Accounts Payable | \$1,441.96 |
| 10/07/2022 | 63826        | Lou's Sporting Goods             | Inv: APC744732-TI09 | Accounts Payable | \$198.00   |
| 10/07/2022 | 63826        | Lou's Sporting Goods             | Inv: APC744733-AK01 | Accounts Payable | \$943.80   |
| 10/07/2022 | 63826        | Lou's Sporting Goods             | Inv: APC744764-AK02 | Accounts Payable | \$385.00   |

|                  |       |  |                     |                  |                    |
|------------------|-------|--|---------------------|------------------|--------------------|
| 10/07/2022       | 63826 | Lou's Sporting Goods                         | Inv: APC744780-AK09 | Accounts Payable | \$90.42            |
| 09/14/2022       | 63768 | Marvin Gebhard                               | Inv: 091422         | Accounts Payable | \$109.95           |
| 09/14/2022       | 63769 | Matheson Tri-Gas Inc.                        | Inv: 52057679       | Accounts Payable | \$194.99           |
| 09/14/2022       | 63770 | MCGRAW-HILL                                  | Inv: 091422         | Accounts Payable | \$1,500.15         |
| 10/07/2022       | 63827 | MCGRAW-HILL                                  | Inv: 10722          | Accounts Payable | \$1,443.24         |
| 10/07/2022       | 63828 | McGraw-Hill School Education                 | Inv: 124616077001   | Accounts Payable | \$91.09            |
| 10/07/2022       | 63829 | Metromedia, Inc.                             | Inv: 63473          | Accounts Payable | \$445.00           |
| 09/14/2022       | 63771 | Midwest Energy                               | Inv: 091422         | Accounts Payable | \$340.85           |
| 10/07/2022       | 63830 | Nex-Tech (Nex-Tech)                          | Inv: 10722          | Accounts Payable | \$1,285.68         |
| 10/07/2022       | 63831 | Nex-Tech Wireless, LLC                       | Inv: 9292107        | Accounts Payable | \$102.55           |
| 10/07/2022       | 63832 | NKESC  | Inv: 10722          | Accounts Payable | \$79.65            |
| 10/07/2022       | 63833 | Normandin                                    | Inv: 1269           | Accounts Payable | \$295.00           |
| 10/07/2022       | 63834 | Northern Valley Junior High-L.I.             | Inv: 10722          | Accounts Payable | \$400.00           |
| 10/07/2022       | 63835 | Northwest KMEA (NWK)                         | Inv: 10722          | Accounts Payable | \$80.00            |
| 10/07/2022       | 63836 | Northwestern Office Supplies                 | Inv: 10722          | Accounts Payable | \$1,860.02         |
| 10/07/2022       | 63837 | Ostmeyer Inc dba Culligan Soft Water Service | Inv: 10722          | Accounts Payable | \$80.50            |
| 10/07/2022       | 63838 | Phillips County EMS                          | Inv: 22418          | Accounts Payable | \$125.00           |
| 10/07/2022       | 63838 | Phillips County EMS                          | Inv: 83122          | Accounts Payable | \$97.60            |
| 10/07/2022       | 63839 | Phillips County Review                       | Inv: 10722          | Accounts Payable | \$196.32           |
| 10/07/2022       | 63840 | Prairie Land Electric Cooperative, Inc.      | Inv: 10722          | Accounts Payable | \$5,212.70         |
| 10/07/2022       | 63841 | Sawyer's Ace Hardware                        | Inv: 41935          | Accounts Payable | \$24.49            |
| 10/07/2022       | 63842 | Scholastic Book Fairs                        | Inv: W5389285BF     | Accounts Payable | \$1,606.54         |
| 10/07/2022       | 63843 | Scholastic Inc.                              | Inv: M7314583 1     | Accounts Payable | \$416.73           |
| 09/27/2022       | 63801 | Schools For Quality Education                | Inv: 092722         | Accounts Payable | \$400.00           |
| 10/07/2022       | 63844 | Smart Apple Media                            | Inv: G167809        | Accounts Payable | \$237.40           |
| 10/07/2022       | 63845 | Smith Irrigation & Equipment                 | Inv: 22306          | Accounts Payable | \$30.00            |
| 10/07/2022       | 63846 | Smoky Hill ESC                               | Inv: 23-00256       | Accounts Payable | \$940.00           |
| 10/07/2022       | 63847 | The Hut in Long Island                       | Inv: 10722          | Accounts Payable | \$57.80            |
| 10/07/2022       | 63848 | Tom's Music House                            | Inv: 10722          | Accounts Payable | \$1,216.00         |
| 09/27/2022       | 63802 | US Foods                                     | Inv: 09272022       | Accounts Payable | \$1,203.52         |
| 10/07/2022       | 63849 | US Foods                                     | Inv: 10722          | Accounts Payable | \$1,283.28         |
| 10/07/2022       | 63850 | Velocity Athletics                           | Inv: V1473-4        | Accounts Payable | \$490.00           |
| 10/07/2022       | 63851 | VISA (VISA1)                                 | Inv: 10722          | Accounts Payable | \$7,534.33         |
| 10/07/2022       | 63852 | Willow Lane                                  | Inv: R653929        | Accounts Payable | \$210.90           |
| 10/07/2022       | 63853 | Windmill Farms LLC dba: Revival Lawn Care    | Inv: 344979         | Accounts Payable | \$1,900.00         |
| <b>Sub Total</b> |       |  |                     |                  | <b>\$57,523.72</b> |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2022 to 10/07/2022.

| Site ID<br>Group ID | Site Name<br>Group Name            | Activity ID | Activity Name          | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|---------------------|------------------------------------|-------------|------------------------|----------------|-----------|---------------|-------------|--------------|
| <b>NVHS</b>         | <b>Northern Valley High School</b> |             |                        |                |           |               |             |              |
| <b>A</b>            | <b>ATHLETICS</b>                   |             |                        |                |           |               |             |              |
|                     | 1010                               |             | HIGH SCHOOL ATHLETICS  | 788.92         | 13,770.00 | 8,074.45      | 0.00        | 6,484.47     |
|                     | <b>A Totals:</b>                   |             |                        | 788.92         | 13,770.00 | 8,074.45      | 0.00        | 6,484.47     |
| <b>B</b>            | <b>CLUBS &amp; ORGANIZATIONS</b>   |             |                        |                |           |               |             |              |
|                     | 2010                               |             | STUDENT COUNCIL        | 7,547.36       | 359.75    | 252.29        | 0.00        | 7,654.82     |
|                     | 2020                               |             | KAY                    | 3,017.08       | 20.00     | 2.87          | 0.00        | 3,034.21     |
|                     | 2050                               |             | HUSKY MUSIC CLUB       | 1,924.33       | 0.00      | 0.00          | 0.00        | 1,924.33     |
|                     | 2060                               |             | FFA                    | 19,395.22      | 340.00    | 2,876.13      | 0.00        | 16,859.09    |
|                     | 2070                               |             | SCHOLARS BOWL          | 88.77          | 0.00      | 0.00          | 0.00        | 88.77        |
|                     | 2080                               |             | DANCE AND CHEER        | 5,369.76       | 904.00    | 2,752.47      | -556.00     | 2,965.29     |
|                     | 2090                               |             | FORENSICS              | 1,450.36       | 0.00      | 0.00          | 0.00        | 1,450.36     |
|                     | 3000                               |             | TECHNOLOGY CLUB        | 828.76         | 0.00      | 0.00          | 0.00        | 828.76       |
|                     | 3010                               |             | FCCLA                  | 66.10          | 0.00      | 0.00          | 0.00        | 66.10        |
|                     | 3020                               |             | VOLLEYBALL CLUB        | 1,679.66       | 2,215.00  | 1,182.86      | 0.00        | 2,711.80     |
|                     | 3050                               |             | Interactive Media      | 1,198.65       | 2,027.00  | 2,448.09      | 556.00      | 1,333.56     |
|                     | FA                                 |             | FACS                   | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|                     | <b>B Totals:</b>                   |             |                        | 42,566.05      | 5,865.75  | 9,514.71      | 0.00        | 38,917.09    |
| <b>C</b>            | <b>GRADUATING CLASSES</b>          |             |                        |                |           |               |             |              |
|                     | 3114                               |             | CLASS OF 2014          | 2,838.60       | 0.00      | 0.00          | 0.00        | 2,838.60     |
|                     | 3115                               |             | CLASS OF 2015          | 1,341.17       | 0.00      | 0.00          | 0.00        | 1,341.17     |
|                     | 3116                               |             | CLASS OF 2016          | 27.50          | 0.00      | 0.00          | 0.00        | 27.50        |
|                     | 3117                               |             | CLASS OF 2017          | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|                     | 3118                               |             | CLASS OF 2018          | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|                     | 3119                               |             | CLASS OF 2019          | 2,003.91       | 0.00      | 0.00          | 0.00        | 2,003.91     |
|                     | 3120                               |             | CLASS OF 2020          | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|                     | 3121                               |             | CLASS OF 2021          | 1,767.59       | 0.00      | 0.00          | 0.00        | 1,767.59     |
|                     | 3122                               |             | CLASS OF 2022          | 102.65         | 0.00      | 0.00          | 0.00        | 102.65       |
|                     | 3123                               |             | CLASS OF 2023-SENIORS  | 7,232.74       | 0.00      | 4,852.87      | 0.00        | 2,379.87     |
|                     | 3124                               |             | CLASS OF 2024-JUNIORS  | 4,088.02       | 6,739.62  | 3,966.34      | 0.00        | 6,861.30     |
|                     | 3126                               |             | CLASS OF 2026-FRESHMEN | 0.00           | 2,398.00  | 0.00          | 0.00        | 2,398.00     |
|                     | <b>C Totals:</b>                   |             |                        | 19,402.18      | 9,137.62  | 8,819.21      | 0.00        | 19,720.59    |
| <b>D</b>            | <b>DISTRICT MONIES</b>             |             |                        |                |           |               |             |              |
|                     | 4020                               |             | HIGH SCHOOL PETTY CASH | 1,125.00       | 0.00      | 0.00          | 0.00        | 1,125.00     |
|                     | <b>D Totals:</b>                   |             |                        | 1,125.00       | 0.00      | 0.00          | 0.00        | 1,125.00     |
| <b>E</b>            | <b>YEARBOOK</b>                    |             |                        |                |           |               |             |              |
|                     | 7000                               |             | YEARBOOK               | 16,555.32      | 3,375.00  | 4,325.35      | 0.00        | 15,604.97    |
|                     | <b>E Totals:</b>                   |             |                        | 16,555.32      | 3,375.00  | 4,325.35      | 0.00        | 15,604.97    |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2022 to 10/07/2022.

| Site ID<br>Group ID | Site Name<br>Group Name | Activity ID         | Activity Name                  | Beginning Cash | Receipts      | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|---------------------|--------------------------------|----------------|---------------|---------------|-------------|--------------|
| <b>F</b>            |                         |                     |                                |                |               |               |             |              |
|                     | <b>MISC</b>             |                     |                                |                |               |               |             |              |
|                     | 7030                    |                     | GREENHOUSE                     | 41.47          | 0.00          | 0.00          | 0.00        | 41.47        |
|                     | 7060                    |                     | BOX TOPS FOR EDUCATION         | 2,564.33       | 0.00          | 0.00          | 0.00        | 2,564.33     |
|                     | 7102                    |                     | Unknown revenue from 2016-2017 | 0.00           | 0.00          | 0.00          | 0.00        | 0.00         |
|                     | 8011                    |                     | Interest Paid To Account       | 538.27         | 36.89         | 0.00          | 0.00        | 575.16       |
|                     |                         |                     | <b>F Totals:</b>               | 3,144.07       | 36.89         | 0.00          | 0.00        | 3,180.96     |
| <b>G</b>            |                         |                     |                                |                |               |               |             |              |
|                     | <b>SALES TAX</b>        |                     |                                |                |               |               |             |              |
|                     | 8010                    |                     | SALES TAX                      | -85.65         | 0.00          | -0.01         | 0.00        | -85.64       |
|                     |                         |                     | <b>G Totals:</b>               | -85.65         | 0.00          | -0.01         | 0.00        | -85.64       |
|                     |                         |                     | <b>NVHS Activity Totals:</b>   | 83,495.89      | 32,185.26     | 30,733.71     | 0.00        | 84,947.44    |
| <hr/>               |                         |                     |                                |                |               |               |             |              |
|                     |                         | Begin Balance       | Transfers                      | Receipts       | Disbursements | Adjustments   | End Balance |              |
|                     |                         |                     |                                | 32,185.26      | 30,733.71     |               |             |              |
|                     |                         |                     |                                |                |               |               |             |              |
|                     |                         | NVHS Bank Balances: | 83,495.89                      | 32,185.26      | 30,733.71     | 0.00          | 84,947.44   |              |
| <hr/>               |                         |                     |                                |                |               |               |             |              |
|                     |                         |                     | <b>Report Activity Totals:</b> | 83,495.89      | 32,185.26     | 30,733.71     | 0.00        | 84,947.44    |



401 E. Hudson St., Fort Scott, KS 66701  
Ph: (620) 223-3700 Fax: (620) 223-5052  
[www.midcontinental.com](http://www.midcontinental.com)

## PROPOSAL / CONTRACT

February 9, 2021

From: Clint Womeldorff, Estimator / Project Manager, Fort Scott, KS  
Cell: (620) 215-3824 email: [clint\\_womeldorff@midcontinental.com](mailto:clint_womeldorff@midcontinental.com)

To: Ken Tharman, Northern Valley USD 212, PO Box 217, Almena, KS 67622  
email: [ktharman@usd212.com](mailto:ktharman@usd212.com)

Subject: Exterior Building Repairs

Job Name: Northern Valley High School – 512 W Bryant, Almena, KS 67622

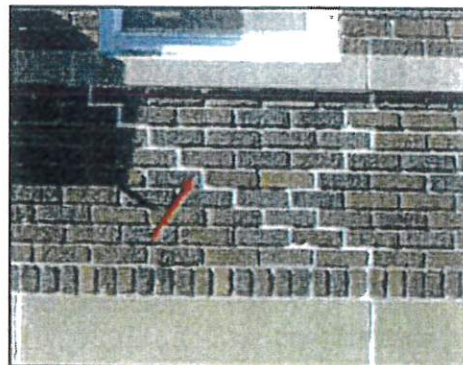
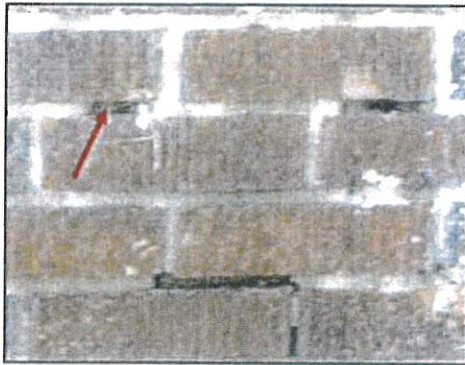
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**BASE BID: MISCELLANEOUS MASONRY REPAIRS TO ALL ELEVATIONS**

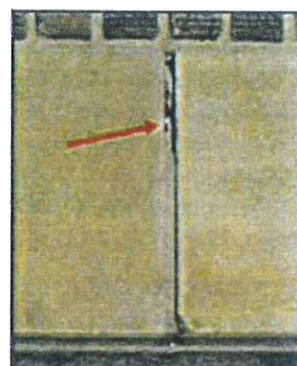
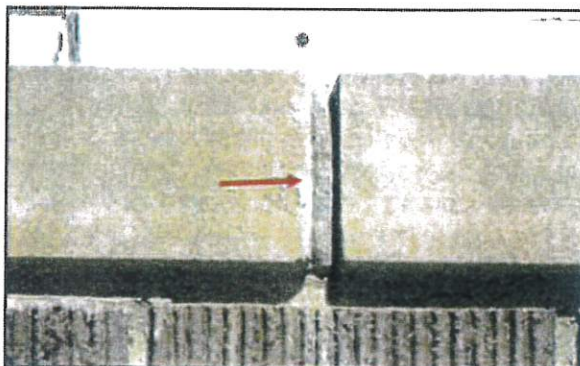


- (1) All masonry surfaces shall be washed with pressurized water, approximately 1000 PSI, to remove all dust, dirt and residue from surface areas, leaving the surface in a reasonably clean, bright form.

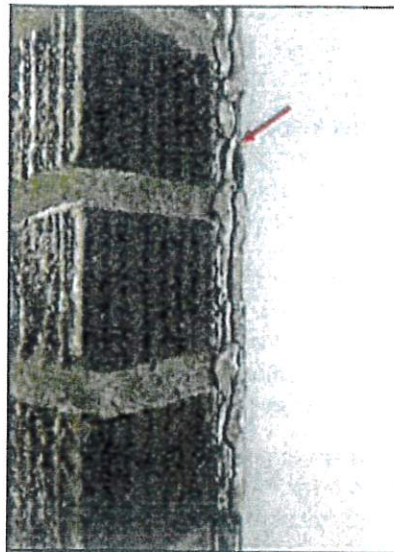
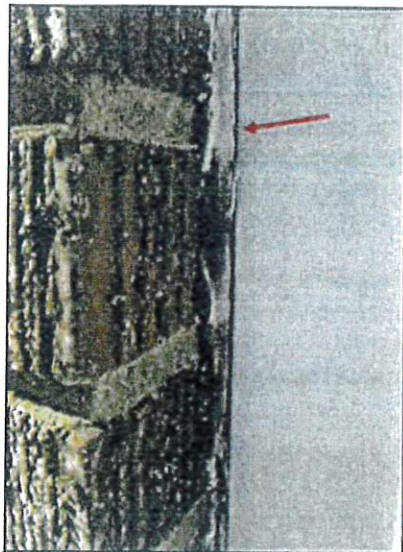
- (2) A careful inspection of all mortar joints shall be completed and joints that are found to be void, open or defective shall be cut back to a depth  $\frac{1}{4}$ -inch deeper than the width of the joints, or to sound backing. All cut mortar joints and face of masonry shall be cleaned with air and/or water pressure to remove any loose or foreign residue.
- (3) Defective mortar joints that have been cut and cleaned shall then be pointed (filled and tightly packed) with a non-staining, non-shrinking, Type "N" masonry pointing mortar, colored and tooled to match the adjacent joints in appearance as closely as possible. Prior to installing the new mortar, the masonry surfaces shall be thoroughly wet, with no standing water (saturated surface dry).



- (4) The vertical head joints between all stone sills and stone band joints shall be cut back a minimum of  $\frac{1}{2}$ -inch in depth, cleaned of all loose and foreign debris and then resealed utilizing a polyurethane rubber sealant, Masterseal NP100 or equal. Bond breaker tape shall be installed into the bottom of the cut joint to prevent three-sided adhesion. New sealant shall be tooled to a neat, uniform appearance and shall match the existing material in color as closely as possible.



- (5) The perimeter of all window and door frames (masonry-to-frame joints) shall have all existing fill materials removed, the joint surface area shall be cleaned of all foreign residue and resealed with a polyurethane rubber sealant, tooled to a watertight condition. Color of new sealant shall match the adjacent window / door trim or adjacent mortar joints as closely as possible.



- (6) Upon completion of the previously outlined work, all exterior masonry surfaces shall be given **one (1)** application of a transparent, penetrating, siloxane water repellent solution. This material shall be applied in strict accordance with manufacturer's recommendations.
- (7) The **OWNER** shall be responsible for the covering of electrical wires and, in case wires cannot be covered, re-routing or shutting down of the electricity for the work to be accomplished.
- (8) The **OWNER** shall be responsible for supplying adequate water and electrical circuitries to power contractor's equipment.
- (9) During the construction phase, all precautions shall be taken to protect any other building surfaces, pedestrians, and automobiles. Mid-Continental follows all OSHA safety regulations in scaffolding and public protection, **including full compliance with the OSHA Respirable Crystalline Silica Standard**. Upon completion, all surrounding surfaces of the building and premises shall be cleaned and left in an orderly fashion.
- (10) Mid-Continental Restoration Co., Inc. has been retained to perform defined installation and/or repair work on the building or at the job-site and has not guaranteed the removal or eradication of any mold/fungi/organic pathogens and other airborne contaminants. Mid-Continental Restoration Co., Inc., shall be held harmless from and against any and all claims, suits or damages resulting in anyway whatsoever from mold/fungi/organic/pathogens or other airborne contaminants, that may be present at the job-site before, during and after Mid-Continental has completed its work pursuant to this contract.
- (11) For complete insurance coverage, see **Exhibit "A"** attached hereto. Please review the Terms and Conditions attached hereto and marked **Exhibit "A"**.

We shall accomplish the above outlined work for the sum of:

**SIXTY-FIVE THOUSAND, FOUR HUNDRED EIGHT DOLLARS**

**\$65,408.00**

The above price shall be valid for a period of sixty (60) days

TO ACCEPT THE BASE BID, PLEASE SIGN BELOW

If BASE BID is accepted, please sign here:

Mid-Continental Restoration Co., Inc.

By: Ken Thompson 5/16/22  
Owner/Owner Representative Dated

By: Ching Ma 9/20/22  
Contractor Dated

## TAXES

LAT Please Initial Applicable taxes are excluded from the price stated within this proposal. It is the owner's responsibility to provide a *Project Exemption Certificate Form PR-74*, prior to ordering materials or beginning the project. To apply for a *Project Exemption Certificate (PR-74)* please complete the attached application *Form PR-76* and fax it to (785) 296-7928, as listed on the form. You can also find additional information and request the certificate online at <http://www.ksrevenue.org/pecwelcome.html>. Once the state sends you the *Project Exemption Certificate (PR-74)*, please forward a copy to Mid-Continental Restoration for our use when ordering materials for the project. **If Form PR-74 is not received by us prior to ordering materials or beginning the project, applicable tax will be added to the stated contract price.** Mid-Continental Restoration Co. Inc. can also request the *Project Exemption Certificate* for you, but we will need a copy of your *Sales and Use Tax Entity Exemption Certificate Form PR-78RO* or the Kansas Exemption Number shown on the *Certificate PR-78RO*. Should you have any questions or concerns regarding the *Project Exemption Certificate*, please feel free to contact Lucy Gladbach at (620) 223-3700.

THE ABOVE PROPOSAL IS ACCEPTED UPON THE TERMS AND CONDITIONS SET FORTH IN EXHIBIT "A" ATTACHED.

PLEASE SIGN AND RETURN THE COMPLETE PROPOSAL TO THE HOME OFFICE. OUR COMPANY WILL RETURN A FULLY SIGNED COPY TO YOU FOR YOUR RECORDS. IF DESIRED, YOU MAY EMAIL OR FAX THE PROPOSAL ACCEPTANCE TO THIS OFFICE AT (620) 223-5052. THE EMAILED OR FAXED COPY OF THE SIGNED PROPOSAL WILL BE CONSIDERED A LEGAL BINDING DOCUMENT.

THE PROPOSAL SET FORTH HEREIN IS THE RESULT OF THE COMPANY'S INITIAL INSPECTIONS OF THE OWNER'S PROPERTY AND WAS DEVELOPED BASED UPON THE COMPANY'S EXPERIENCE IN THE INDUSTRY AND THE COMPANY'S WORK ON SIMILAR PROJECTS. MID-CONTINENTAL RESTORATION COMPANY, INC. DOES NOT EMPLOY A LICENSED ARCHITECT OR ENGINEER, THEREFORE THE "PROPOSAL" IS NOT AND SHOULD NOT BE CONSIDERED AN "ENGINEER'S REPORT" OR AN "ARCHITECT'S REPORT." AS A RESULT, THE COMPANY HEREBY DISCLAIMS ANY LIABILITY WHATSOEVER THAT MAY RELATE TO THE COMPANY'S ANALYSIS OF THE EXISTING CONDITIONS OF THE OWNER'S BUILDING AND THE COMPANY'S RECOMMENDATIONS FOR REPAIR/REMEDATION THEREOF.

**EXHIBIT "A"**  
**TERMS & CONDITIONS**

**LIMITED WARRANTY**

Goods and material installed by Mid-Continental Restoration are the products of reputable manufacturers. Mid-Continental Restoration shall use its best efforts to obtain from each manufacturer's warranty (copies of which will be furnished upon request) or customary practice, the repair or replacement of equipment, goods or material that may prove defective in material or workmanship. The foregoing shall constitute the exclusive remedy of the customer and sole obligation of Mid-Continental Restoration.

**THERE ARE NO WARRANTIES, WRITTEN, ORAL, IMPLIED OR STATUTORY RELATING TO THE DESCRIBED EQUIPMENT, GOODS OR MATERIAL WHICH EXTEND BEYOND THAT DESCRIBED IN THIS PROPOSAL. THE IMPLIED STATUTORY WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE SHALL NOT APPLY AND IS EXPRESSLY WAIVED.**

Mid-Continental Restoration warrants its workmanship to be free from defects for a period of one (1) year from the date of completion of installation of the above goods and material. Mid-Continental Restoration's warranty is limited to the materials and equipment which Mid-Continental Restoration or its agents or employees install. No warranty is provided for materials and equipment which Mid-Continental Restoration does not install or provide.

The foregoing proposal, subject to these terms and conditions, is submitted for customer's consideration with the understanding that it must be approved by an authorized representative of Mid-Continental Restoration after its acceptance by the customer and is not binding upon Mid-Continental Restoration until so approved in writing and delivered to the customer. When so approved, it shall constitute the entire contract between the parties and no understanding or obligations not herein expressly set forth are binding upon them.

Your acceptance of this proposal is expressly limited to the terms contained within this document. Any conditions set forth in the purchase order or in any similar communication shall not be binding nor effective unless assented to in writing by an authorized representative of Mid-Continental Restoration. Any additional terms or conditions, oral or written, express or implied, not contained within this document are not binding or controlling on the parties unless assented to in writing by an authorized representative of Mid-Continental Restoration. Any order or any statement of intent to proceed with installation or any direction to proceed with installation or acceptance of this proposal or payment in full or part for any of the work or equipment furnished shall constitute customer's assent to the terms and conditions of this proposal.

**EXCLUSIONS FROM LIMITED WARRANTY.** The following are not covered by this warranty:

Any damage to the extent it is caused or made worse by failure by the Owner, General Contractor or by anyone other than Mid-Continental Restoration, its employees, agents, contractors or subcontractors, to comply with the Warranty requirements of manufacturers of appliances, fixtures and items of equipment, or failure by the Owner to give notice to the Contractor of any defects within a reasonable time.

Any damage from the presence of mold or fungus or the creation of conditions that may contribute to the growth of mold or fungus.

Mid-Continental Restoration's liability on any claim for loss or damage arising out of this contract or from the performance or breach thereof or connected with the supplying of any labor, equipment, goods or materials hereunder, or their sale, resale, operation or use, whether based on contract, warranty, tort (including negligence) or other grounds, shall not exceed the amount attributable to such labor, equipment, goods or material or part thereof involved in the claim. Mid-Continental Restoration shall not, under any circumstances be liable for any labor or charges without the prior written consent of Mid-Continental Restoration. Mid-Continental Restoration shall not in any event be liable, whether as a result of breach of contract, warranty, tort (including negligence) or other grounds, for special, consequential, incidental or penal damages, including, but not limited to loss of profits, revenues, loss of use of the product or any associated product, cost of capital, cost of substitute products, facilities or services, downtime costs or claims of the Customer for such damages. If Mid-Continental Restoration furnishes Customer with advice or other assistance which concerns any labor, equipment, goods or material furnished hereunder, or any system or equipment in which any of such equipment goods or material may be installed, and which is not required pursuant to this contract, the furnished of such advice or assistance will not subject any service to any liability, whether based on contract, warranty, tort (including negligence or other grounds).

If Mid-Continental Restoration encounters asbestos or polychlorinated biphenyl (PCB) on the site, Mid-Continental Restoration shall immediately stop work and report the condition to the owner's representative in writing. Mid-Continental Restoration shall not resume work in the affected area until the asbestos or polychlorinated biphenyl (PCB) has been removed or rendered harmless. Mid-Continental Restoration shall not be required to perform any work relating to asbestos or polychlorinated biphenyl (PCB) without its consent.

Any installation dates given in advance are estimated and are subject to prior orders with Mid-Continental Restoration. Mid-Continental Restoration shall not be liable for failure to perform or delay in performance resulting from strikes, accidents, fires, labor difficulties, transportation difficulties, delays in usual sources of supply, major changes in economic conditions, or, without limitations by the foregoing, any cause beyond Mid-Continental Restoration's reasonable control.

If on any breach of default by any party hereto in its obligations to any other party hereto, it shall become necessary for the non-defaulting party to employ an attorney to enforce or defend any of its rights or remedies hereunder, the defaulting party agrees to pay the non-defaulting party its reasonable attorneys' fees, whether or not suit is instituted in connection herewith.

This agreement plus any attachments and/or addendums (both sides) constitutes the entire agreement between the parties, and no terms or understandings not herein contained shall be valid or binding unless contained in writing signed by both parties.

Net cash upon completion of the work, unless this contract extends beyond one month (30 days), in which case Mid-Continental Restoration will be paid for work completed and invoiced monthly and the balance due upon completion of our work. Those projects extending over 30 days will be invoiced at 30-day intervals. Any accounts 30 days past due will be assessed a finance charge of 1 1/2 % per month. Within ten (10) calendar days from commencement of this project, MCR reserves the right to invoice the Owner for all startup costs such as material purchases, equipment purchases and mobilization costs. The invoice for start-up costs will be payable to MCR within fourteen (14) calendar days from the invoice date. In the event time payments are desired, terms shall be included in the specifications and balance due secured by note.

Mid-Continental Restoration agrees to provide the following insurance coverage, subject to change without notice to Customer: (1) Worker's Compensation and/or Employer's Liability Insurance - State Requirement; (2) Automobile Liability insurance with limits of at least \$1,000,000.00 combined single limit, bodily injury and property damage for injuries to person or persons involved in an accident in connection with this contract; (3) Contractor's Liability, with limits of \$1,000,000.00 combined single limit bodily injury and property damage per occurrence, \$2,000,000.00 Products/Completed Operations Aggregate; \$2,000,000.00 Policy Aggregate and (4) Excess Liability - \$5,000,000.00.



# CERTIFICATE OF LIABILITY INSURANCE

7/1/2023

DATE (MM/DD/YYYY)  
9/20/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|  |   |   |
|--|---|---|
| PRODUCER<br>Lockton Companies<br>444 W. 47th Street, Suite 900<br>Kansas City MO 64112-1906<br>(816) 960-9000<br>kctsu@lockton.com | CONTACT NAME:   |   |
|  | PHONE (A/C, No, Ext):   | FAX (A/C, No):  |
|  | E-MAIL ADDRESS:   |   |
| INSURER(S) AFFORDING COVERAGE  |   | NAIC #  |
| INSURED<br>1063933   | MID-CONTINENTAL RESTORATION COMPANY, INC.<br>401 E. HUDSON ST.<br>FORT SCOTT KS 66701 | INSURER A: Arch Insurance Company<br>INSURER B: Travelers Property Casualty Co of America<br>INSURER C:<br>INSURER D:<br>INSURER E:<br>INSURER F: |
|  |   | 11150<br>25674  |

COVERAGES \* CERTIFICATE NUMBER: 18910584 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD | SUBR WVD | POLICY NUMBER                            | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|---|-----------|----------|--|-------------------------|-------------------------|---|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> CONTRACTUAL<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO:JECT <input type="checkbox"/> LOC<br>OTHER: | N         | N        | 41GPP8984400                             | 7/1/2022                | 7/1/2023                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> COMP/COLL                            | N         | N        | 41CAB8984400                             | 7/1/2022                | 7/1/2023                | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000<br>BODILY INJURY (Per person) \$ XXXXXXXX<br>BODILY INJURY (Per accident) \$ XXXXXXXX<br>PROPERTY DAMAGE (Per accident) \$ XXXXXXXX<br>\$ XXXXXXXX   |
| B<br>B   | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br>EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000   | N         | N        | CUP-1S85225-22-NF (FOLLOW FORM)          | 7/1/2022                | 7/1/2023                | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000<br>\$ XXXXXXXX   |
| A<br>A   | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N<br>N  | N/A      | 41WCI8984400 (EXCL. MONOPOLISTIC STATES) | 7/1/2022                | 7/1/2023                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 FOR CANCELLATION FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, THE INSURER(S) WILL SEND 30 DAYS NOTICE OF CANCELLATION TO THE CERTIFICATE HOLDER. Exterior Building Repairs, Northern Valley High School, 512 W. Bryant, Alma, KS 67622. MCR#01-22-14321.

**CERTIFICATE HOLDER**

18910584  
Northern Valley USD 212  
PO Box 217  
Almena KS 67622

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Joseph M. Arnold*

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HQ & REMITTANCE ADDRESS

Form **W-9**  
(Rev. October 2018)  
Department of the Treasury  
Internal Revenue Service

**Request for Taxpayer  
Identification Number and Certification**

Give Form to the requester. Do not send to the IRS.

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**MID-CONTINENTAL RESTORATION CO INC**

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC     C Corporation     S Corporation     Partnership     Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ \_\_\_\_\_

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ \_\_\_\_\_

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.  
**401 E HUDSON ST**

6 City, state, and ZIP code  
**FORT SCOTT KS 66701-4611**

7 List account number(s) here (optional)

Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

|  |  |  |   |  |  |  |
|--|--|--|---|--|--|--|
|  |  |  | - |  |  |  |
|--|--|--|---|--|--|--|

or

**Employer identification number**

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| 4 | 8 | - | 0 | 6 | 1 | 8 | 4 | 9 | 7 |
|---|---|---|---|---|---|---|---|---|---|

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**

Signature of U.S. person ▶

*Malsey*

Date ▶

9/20/22

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

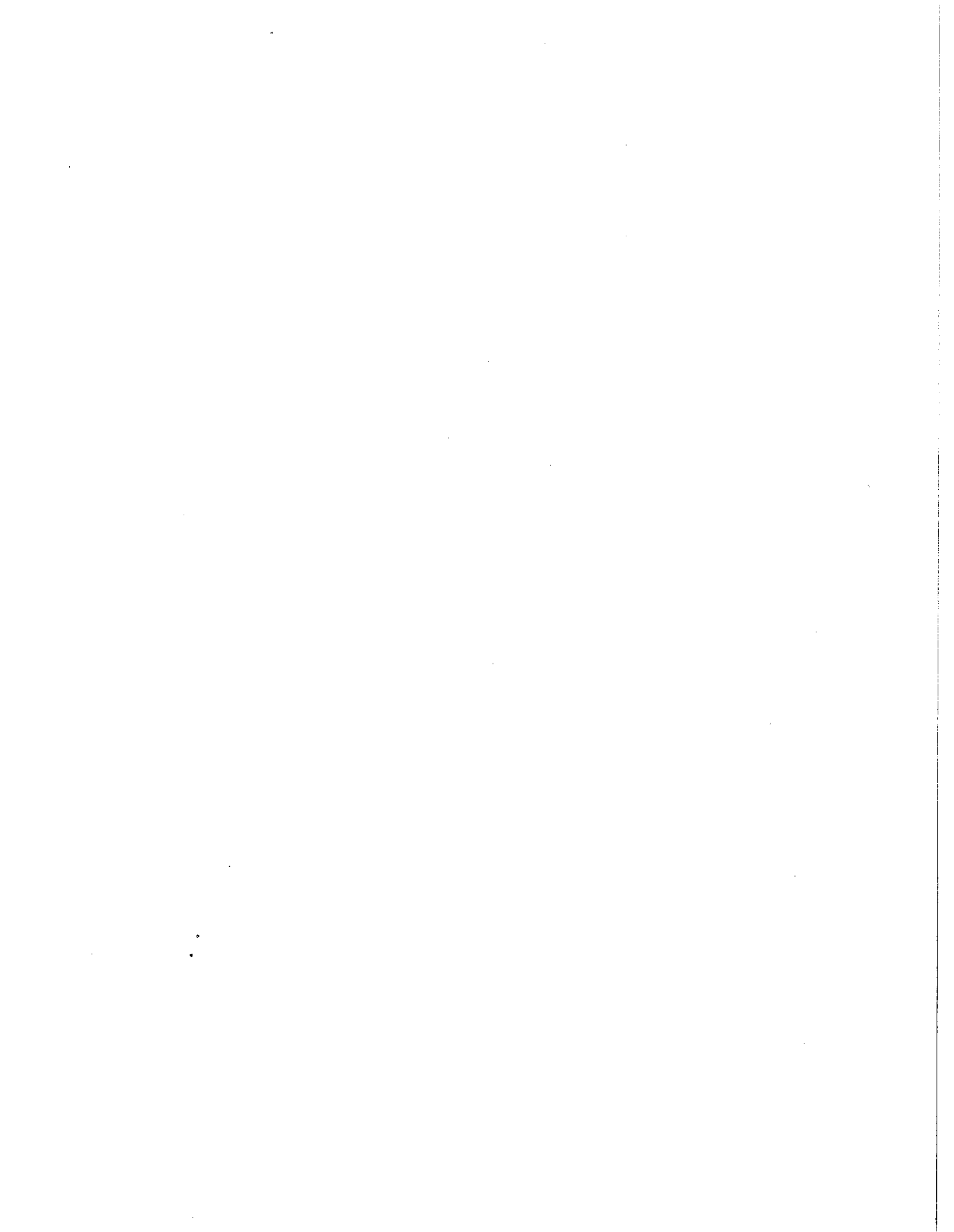
An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.





contents of this message is strictly prohibited. If you have received this message in error, please destroy it immediately and notify the sender.

6 attachments

 **USD 212 NV\_PEC 103627\_High School.pdf**  
155K

 **USD 212 NV\_PEC 103627\_High School\_Completion Certificate.pdf**  
94K

 **USD 212 NV\_PEC 103628\_Elementary.pdf**  
155K

 **USD 212 NV\_PEC 103628\_Elementary\_Completion Certificate.pdf**  
94K

 **USD 212 NV\_PEC 103629\_Middle School.pdf**  
155K

 **USD 212 NV\_PEC 103629\_Middle School\_Completion Certificate.pdf**  
94K

**Ken Tharman** <ktharman@nvhuskies.org>  
To: "Adina Mayhew [KDOR]" <Adina.Mayhew@ks.gov>

Fri, Jun 17, 2022 at 10:00 AM

Adina,

I have received them.  
Thank you so much for your assistance.  
[Quoted text hidden]

--  
Ken Tharman  
Superintendent / HS Principal  
Northern Valley Schools

**Ken Tharman** <ktharman@nvhuskies.org>  
To: "Adina Mayhew [KDOR]" <Adina.Mayhew@ks.gov>

Mon, Sep 26, 2022 at 4:54 PM

Adina,

I have visited with Mid - Continental Restoration ... and we are on the list for the project to begin in the spring (approx. Mar- Apr).

Do I need to fill these out ..... or just send them to the company prior to the project starting?

Thank you so much.

On Fri, Jun 17, 2022 at 10:02 AM Adina Mayhew [KDOR] <Adina.Mayhew@ks.gov> wrote:  
[Quoted text hidden]

[Quoted text hidden]

9/26/22, 5:14 PM

Northern Valley Schools USD 212 Mail - PECs for USD 212 Northern Valley

Mon, Sep 26, 2022 at 4:57 PM

**Adina Mayhew [KDOR]** <Adina.Mayhew@ks.gov>  
To: Ken Tharman <ktharman@nvhuskies.org>

Good Afternoon Ken,

You do not fill them out – you provide a blank copy of the PEC and the Completion Certificate to your contractor.

Please let me know if you have any additional questions.

Thank you,

Adina Mayhew

Office of Policy and Research

**Kansas Department of Revenue**

109 SW 9<sup>th</sup> Street | Topeka, KS 66612

Phone: 785-296-4014 | Fax: 785-296-7928

[adina.mayhew@ks.gov](mailto:adina.mayhew@ks.gov) | [www.ksrevenue.org](http://www.ksrevenue.org)



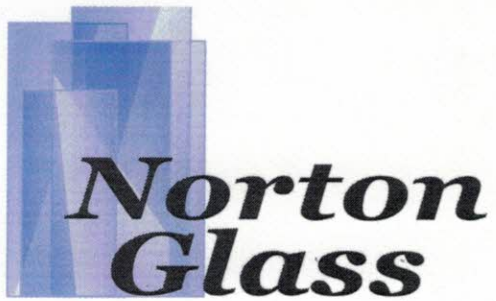
**CONFIDENTIALITY STATEMENT:**

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**From:** Ken Tharman <[ktarman@nvhuskies.org](mailto:ktarman@nvhuskies.org)>  
**Sent:** Monday, September 26, 2022 4:54 PM  
**To:** Adina Mayhew [KDOR] <[Adina.Mayhew@KS.GOV](mailto:Adina.Mayhew@KS.GOV)>  
**Subject:** Re: PECs for USD 212 Northern Valley

**EXTERNAL:** This email originated from outside of the organization. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

[Quoted text hidden]



Enfield Glass Services, LLC  
Andrew Enfield, Owner  
116 N. Norton  
Norton, KS. 67654  
785-877-3282  
Email- nortonglass@ruraltel.net

September 30, 2022

USD 212 Northern Valley School

This bid is to remove existing doors and replace with 1 pair of Manko R-1 finish 135 series doors, frame and transom with 1" gray tempered insulated glass. Door closers and sweeps included.

(note: these are custom size doors to fit a 64  $\frac{7}{8}$ " x 113  $\frac{5}{8}$ " opening.)

\$9,779.00 plus tax if applicable

Thank You,

A handwritten signature in black ink, appearing to read "Andrew Enfield", is written over the printed name below.

Andrew Enfield  
Norton Glass

Thank you for your business!

**Steve**

5:46 PM (28 minutes ago)

to me

Dear Mr. Tharman, This is Jackie Horacek and I was interested in helping with Concessions for all High School games but, due to scheduling conflicts I felt I was unable to perform those duties. Thank you for your time and attention to this matter.

**Evaluation Timetable 2010-2011**

|   |  |       |          |           |       |       |            |                 |
|---|--|-------|----------|-----------|-------|-------|------------|-----------------|
| Evaluation Timetable 2010-2011                              |  |       |          |           |       |       |            |                 |
| First and Second year teachers by November 6 and April 6    |  |       |          |           |       |       |            |                 |
| Enter Dates as Process is completed.                        |  |       |          |           |       |       |            |                 |
| First and Second Year Teachers                              |  |       |          |           |       |       |            |                 |
|   |  | Obs 1 | Obs 2    | Eval Conf | Obs 3 | Obs 4 | Eval Conf. | Evaluator       |
| Baker, Melissa (2) 2nd                                      |  | W/T   | 10/18/10 | 10/22/10  |       |       | Robertson  | Griff/Robertson |
| Shelton, Rayleen (3) 2nd                                    |  | W/T   | 10/18/11 | 11/1/10   |       |       |            | Griffith        |
| Gebhard, Jill (3) 1st                                       |  |       |          |           |       |       |            | Robertson       |
| Gebhard, Marvin (5) 1st                                     |  | W/T   | 10/18/10 | 11/4/10   |       |       |            | Griffith        |
| Ruder, Jennifer (9) 1st                                     |  |       |          |           |       |       |            | Robertson       |
| Rose, Gimmie Jo (1) 1st                                     |  |       |          |           |       |       |            | Robertson       |
| Third and Fourth Year Teachers Must be evaluated by April 6 |  |       |          |           |       |       |            |                 |
|   |  | Obs 1 | Obs 2    | Eval Conf |       |       |            |                 |
| Spooner (15) 4th  |  | W/T   | 10/13/10 | 11/1/10   |       |       |            | Griffith        |
| McKinney (4) 4th  |  | W/T   | 10/13/10 | 11/1/10   |       |       |            | Griffith        |

|   |  |          |         |       |         |           |  |           |
|---|--|----------|---------|-------|---------|-----------|--|-----------|
| Fifth Year Plus teachers must be evaluated every three years by February 15 |  |          |         |       |         |           |  |           |
|   |  | Last Obs |         | Obs 1 | Obs 2   | Eval Conf |  |           |
| Baird   |  | Feb-08   | 2010-11 |       |         |           |  | Robertson |
| Cole  |  | Feb-08   | 2010-11 |       |         |           |  | Robertson |
| Dibble  |  | Feb-08   | 2010-11 | W/T   | 1/24/11 | 2/9/11    |  | Griffith  |
| Dole (4)  |  | Feb-10   | 2012-13 |       |         |           |  | Robertson |
| Fessenden   |  | Feb-10   | 2012-13 |       |         |           |  | Griffith  |
| Griffiths   |  | Feb-10   | 2012-13 |       |         |           |  | Robertson |
| Montgomery  |  | Feb-08   | 2010-11 | W/T   | 1/24/11 | 1/7/11    |  | Griffith  |
| Smith   |  | Feb-10   | 2012-13 |       |         |           |  | Robertson |
| Springer  |  | Feb-10   | 2012-13 |       |         |           |  | Robertson |
| Tharman   |  | Feb-08   | 2010-11 |       |         |           |  | Robertson |
| Thompson J.   |  | Feb-10   | 2012-13 |       |         |           |  | Robertson |
| Thompson M.   |  | Feb-08   | 2010-11 |       |         |           |  | Robertson |
| Liedig  |  | Feb-09   | 2011-12 |       |         |           |  | Robertson |
| Wilson  |  | Feb-08   | 2010-11 |       |         |           |  | Robertson |
| Zillinger   |  | Feb-08   | 2010-11 | W/T   | 1/24/11 | 2/11/11   |  | Griffith  |

|  |                                      |           |         |           |                                  |           |            |             |  |
|--|--------------------------------------|-----------|---------|-----------|----------------------------------|-----------|------------|-------------|--|
|  | Enter Dates as Process is completed. |           |         |           |                                  |           |            |             |  |
| <b>First and Second Year Teachers must be evaluated at least once per semester by the 60th school day of the semester.</b> |                                      |           |         |           |                                  |           |            |             |  |
|  | <b>First Semester - Nov. 18th</b>    |           |         |           | <b>Second Semester Apr 14th.</b> |           |            |             |  |
|  |                                      | Obs 1     | Obs 2   | Eval Conf | Obs 3                            | Obs 4     | Eval Conf. | Evaluator   |  |
| Chandler, Amy (2) 2nd  |                                      |           |         |           |                                  |           |            | Mr. Gebhard |  |
| Hueneke, Kelli (2) 2nd   |                                      |           |         |           |                                  |           |            | Mr. Gebhard |  |
| Pugh, Mitch (1) 1st  |                                      |           |         |           |                                  |           |            | Mr. Tharman |  |
| Reeves, Jeesica (2) 2nd  |                                      |           |         |           |                                  |           |            | Mr. Tharman |  |
| Rudd, Sarah (1) 1st  |                                      |           |         |           |                                  |           |            | Mr. Tharman |  |
| Thalheim, Jessie (1) 1st   |                                      |           |         |           |                                  |           |            | Mr. Tharman |  |
| <b>Third and Fourth Year Teachers Must be evaluated at least once per year by February 15th.</b>                           |                                      |           |         |           |                                  |           |            |             |  |
|  |                                      | Obs 1     | Obs 2   | Eval Conf |                                  |           |            |             |  |
| Grote, Katie (3) 3rd   |                                      |           |         |           |                                  |           |            | Mr. Gebhard |  |
| Dubois, Tami (3) 3rd   |                                      |           |         |           |                                  |           |            | Mr. Gebhard |  |
| <b>Fifth Year Plus teachers must be evaluated at least once every three years by February 15th.</b>                        |                                      |           |         |           |                                  |           |            |             |  |
|  |                                      | Last Obs  |         | Obs 1     | Obs 2                            | Eval Conf |            |             |  |
| Baird, Kirsten   |                                      | 2/13/2020 | 2022-23 |           |                                  |           |            | Mr. Gebhard |  |
| Cole, Jim  |                                      | 2/6/2020  | 2022-23 |           |                                  |           |            | Mr. Gebhard |  |
| Dole, Sandra   |                                      | 2/14/2019 | 2021-22 |           |                                  |           |            | Mr. Gebhard |  |
| Gebhard, Jill  |                                      | 2/11/2020 | 2022-23 |           |                                  |           |            | Mr. Tharman |  |
| Gebhard, Marvin  |                                      | 3/3/2021  | 2023-24 |           |                                  |           |            | Mr. Tharman |  |
| Krafft, Alissa   |                                      | 4/28/2021 | 2023-24 |           |                                  |           |            | Mr. Tharman |  |
| Lowry, Emily   |                                      | 2/14/2019 | 2021-22 |           |                                  |           |            | Mr. Tharman |  |
| McKinney, Amy  |                                      | 3/5/2020  | 2022-23 |           |                                  |           |            | Mr. Tharman |  |
| Vincent, Tammy   |                                      | 2/14/2019 | 2021-22 |           |                                  |           |            | Mr. Gebhard |  |
| Logemann, Terry  |                                      | 4/16/2020 | 2022-23 |           |                                  |           |            | Mr. Tharman |  |
| Knuth, Angela  |                                      | 4/7/2021  | 2023-24 |           |                                  |           |            | Mr. Gebhard |  |
| Mordecai, Cynthia  |                                      | 2/6/2021  | 2023-24 |           |                                  |           |            | Mr. Gebhard |  |

|   |                                      |            |         |           |                                  |           |            |             |  |
|---|--------------------------------------|------------|---------|-----------|----------------------------------|-----------|------------|-------------|--|
|   | Enter Dates as Process is completed. |            |         |           |                                  |           |            |             |  |
| First and Second Year Teachers must be evaluated at least once per semester by the 60th school day of the semester. |                                      |            |         |           |                                  |           |            |             |  |
|   | <b>First Semester - Nov. 18th</b>    |            |         |           | <b>Second Semester Apr 14th.</b> |           |            |             |  |
|   |                                      | Obs 1      | Obs 2   | Eval Conf | Obs 3                            | Obs 4     | Eval Conf. | Evaluator   |  |
| Pugh, Mitch (2) 2nd   |                                      |            |         |           |                                  |           |            | Mr. Tharman |  |
| Rudd, Sarah (2) 2nd   |                                      |            |         |           |                                  |           |            | Mr. Tharman |  |
| Schurman, Ed (1) 1st  |                                      |            |         |           |                                  |           |            | Mr. Tharman |  |
| Thalheim, Jessie (2) 2nd  |                                      |            |         |           |                                  |           |            | Mr. Tharman |  |
| <b>Third and Fourth Year Teachers Must be evaluated at least once per year by February 15th.</b>                    |                                      |            |         |           |                                  |           |            |             |  |
|   |                                      | Obs 1      | Obs 2   | Eval Conf |                                  |           |            |             |  |
| Chandler, Amy (3) 3rd   |                                      |            |         |           |                                  |           |            | Mr. Gebhard |  |
| Hueneke, Kelli (3) 3rd  |                                      |            |         |           |                                  |           |            | Mr. Gebhard |  |
| Grote, Katie (4) 4th  |                                      |            |         |           |                                  |           |            | Mr. Gebhard |  |
| Dubois, Tami (4) 4th  |                                      |            |         |           |                                  |           |            | Mr. Gebhard |  |
| <b>Fifth Year Plus teachers must be evaluated at least once every three years by February 15th.</b>                 |                                      |            |         |           |                                  |           |            |             |  |
|   |                                      | Last Obs   |         | Obs 1     | Obs 2                            | Eval Conf |            |             |  |
| Baird, Kirsten  |                                      | 2/13/2020  | 2022-23 |           |                                  |           |            | Mr. Gebhard |  |
| Cole, Jim   |                                      | 2/6/2020   | 2022-23 |           |                                  |           |            | Mr. Gebhard |  |
| Dole, Sandra  |                                      | 11/29/2021 | 2024-25 |           |                                  |           |            | Mr. Gebhard |  |
| Gebhard, Jill   |                                      | 2/11/2020  | 2022-23 |           |                                  |           |            | Mr. Tharman |  |
| Gebhard, Marvin   |                                      | 3/3/2021   | 2023-24 |           |                                  |           |            | Mr. Tharman |  |
| Knuth, Angela   |                                      | 4/7/2021   | 2023-24 |           |                                  |           |            | Mr. Gebhard |  |
| Logemann, Terry   |                                      | 4/16/2020  | 2022-23 |           |                                  |           |            | Mr. Tharman |  |
| Lowry, Emily  |                                      | 1/18/2022  | 2024-25 |           |                                  |           |            | Mr. Tharman |  |
| McKinney, Amy   |                                      | 3/5/2020   | 2022-23 |           |                                  |           |            | Mr. Tharman |  |
| Mordecai, Cynthia   |                                      | 2/26/2021  | 2023-24 |           |                                  |           |            | Mr. Gebhard |  |
| Vincent, Tammy  |                                      | 11/16/2021 | 2024-25 |           |                                  |           |            | Mr. Gebhard |  |

## Superintendent's Organization Report

|                      |              |                   |                       |
|----------------------|--------------|-------------------|-----------------------|
| USD:                 | School Year: | Status:           | Status Date:          |
| #212 Northern Valley | 2021 - 2022  | Submitted to KSDE | 10/7/2021 11:42:16 AM |

### Headcounts Table

KSA 72-5131 through 72-5176 and amendments thereto, is referred to as the Kansas School Equity and Enhancement Act. Information on this page will be used for funding purposes, as well as state and federal reporting.

Pre-Kindergarten (non IEP) and Pre-school Aged At-Risk (3 yr old) is displayed for information only and is not included in the funding formula. While these students do not generate funding, we highly recommend to submit ENRL records for all students regardless. This information is used for various state and federal reports.

Preschool students that are 5 years old on or before August 31 should be reported as Kindergarten (D10 = Grade 05) for funding purposes, regardless of their placement.

NOTE: Virtual and KAMS students are included in the District Total and Total FTE columns only; Virtual is excluded from the FTE column but KAMS is included. However, when clicking the underlined number in District Total column, the Student Info (from KIDS enrollment records) list will include JDC (Funding Building #0003).

| Grade                        | District Total | FTE   | Virtual FTE | Total FTE | KAMS |
|------------------------------|----------------|-------|-------------|-----------|------|
| Kindergarten                 | 12             | 11.5  | 0.0         | 11.5      | 0.0  |
| Grade 1                      | 10             | 10.0  | 0.0         | 10.0      | 0.0  |
| Grade 2                      | 11             | 11.0  | 0.0         | 11.0      | 0.0  |
| Grade 3                      | 10             | 10.0  | 0.0         | 10.0      | 0.0  |
| Grade 4                      | 10             | 10.0  | 0.0         | 10.0      | 0.0  |
| Grade 5                      | 7              | 7.0   | 0.0         | 7.0       | 0.0  |
| Grade 6                      | 13             | 13.0  | 0.0         | 13.0      | 0.0  |
| Grade 7                      | 9              | 9.0   | 0.0         | 9.0       | 0.0  |
| Grade 8                      | 12             | 12.0  | 0.0         | 12.0      | 0.0  |
| Grade 9                      | 10             | 10.0  | 0.0         | 10.0      | 0.0  |
| Grade 10                     | 14             | 14.0  | 0.0         | 14.0      | 0.0  |
| Grade 11                     | 11             | 10.5  | 0.0         | 10.5      | 0.0  |
| Grade 12                     | 10             | 10.0  | 0.0         | 10.0      | 0.0  |
| Preschool-Aged (with IEP)    | 2              | 1.0   | 0.0         | 1.0       | 0.0  |
| Sub-Total                    | 141            | 139.0 | 0.0         | 139.0     | 0.0  |
| Preschool-Aged (without IEP) | 20             | 0.0   | 0.0         | 0.0       | 0.0  |
| Total                        | 161            | 139.0 | 0.0         | 139.0     | 0.0  |

## Superintendent's Organization Report

|                      |              |                   |                      |
|----------------------|--------------|-------------------|----------------------|
| ID:                  | School Year: | Status:           | Status Date:         |
| #212 Northern Valley | 2022 - 2023  | Submitted to KSDE | 9/30/2022 3:01:49 PM |

### Headcounts Table

*KSA 72-5131 through 72-5176 and amendments thereto, is referred to as the Kansas School Equity and Enhancement Act. Information on this page will be used for funding purposes, as well as state and federal reporting.*

*Preschool-Aged (without IEP) is displayed for information only and is not included in the funding formula. While these students do not generate funding, we highly recommend to submit ENRL records for all students regardless. This information is used for various state and federal reports.*

*Preschool students that are 5 years old on or before August 31 should be reported as Kindergarten (D10 = Grade 05) for funding purposes, regardless of their placement.*

*NOTE: Virtual and KAMS students are included in the District Total and Total FTE columns only; Virtual is excluded from the FTE column but KAMS is included. However, when clicking the underlined number in District Total column, the Student Info (from KIDS enrollment records) list will include JDC (Funding Building #0003).*

| Grade                             | District Total | FTE   | Virtual FTE | Total FTE | KAMS |
|-----------------------------------|----------------|-------|-------------|-----------|------|
| Kindergarten                      | 16             | 16.0  | 0.0         | 16.0      | 0.0  |
| Grade 1                           | 6              | 5.5   | 0.0         | 5.5       | 0.0  |
| Grade 2                           | 10             | 10.0  | 0.0         | 10.0      | 0.0  |
| Grade 3                           | 10             | 10.0  | 0.0         | 10.0      | 0.0  |
| Grade 4                           | 8              | 8.0   | 0.0         | 8.0       | 0.0  |
| Grade 5 *                         | 9              | 9.0   | 0.0         | 9.0       | 0.0  |
| Grade 6                           | 5              | 5.0   | 0.0         | 5.0       | 0.0  |
| Grade 7                           | 14             | 14.0  | 0.0         | 14.0      | 0.0  |
| Grade 8                           | 8              | 8.0   | 0.0         | 8.0       | 0.0  |
| Grade 9                           | 11             | 11.0  | 0.0         | 11.0      | 0.0  |
| Grade 10                          | 12             | 12.0  | 0.0         | 12.0      | 0.0  |
| Grade 11                          | 14             | 14.0  | 0.0         | 14.0      | 0.0  |
| Grade 12                          | 12             | 11.5  | 0.0         | 11.5      | 0.0  |
| Preschool-Aged (with IEP)         | 3              | 1.5   | 0.0         | 1.5       | 0.0  |
| Preschool-Aged At-Risk (3 yr old) | 8              | 3.8   | 0.0         | 3.8       | 0.0  |
| Preschool-Aged At-Risk (4 yr old) | 10             | 5.0   | 0.0         | 5.0       | 0.0  |
| Total                             | 156            | 144.3 | 0.0         | 144.3     | 0.0  |