



# NORTHERN VALLEY SCHOOLS USD 212



ALMENA

MONTHLY MEETING  
MONDAY, NOVEMBER 14, 2022, AT 6:30 PM  
ALMENA HIGH SCHOOL  
512 W BRYANT STREET  
ALMENA, KS 67622  
PHONE (785) 669-2445

LONG ISLAND

A Monthly Meeting of the Board of Trustees of Northern Valley Schools was held Monday, November 14, 2022, beginning at 6:30 PM in the Almena High School  
512 W Bryant Street  
Almena, KS 67622.

I. Call to Order	
II. Adoption of Agenda	
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A. Emily Lowry	
B. Mapes & Miller (Brian Thompson)	
VI. Old Business	
A. Transportation	
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A. Superintendent / 9-12 Principal Report	
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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, October 10, 2022, beginning at 6:30 PM in the Long Island Middle School, 627 Washington, Long Island, KS 67647.

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

Also in attendance were Mr Tharman (Superintendent / HS Principal), Mr. Gebhard (PreK-8 Principal), Amber Brown (Board Clerk), Jill Gebhard (3rd grade teacher) and Mr. Pugh (High School History Teacher).

## I. Call to Order

## II. 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: Yea  
Laquita Smith: Yea  
Hilary Van Patten: Absent  
Rich Wenzl: Yea  
Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## III. Approval of Minutes

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

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

Yea: 5, Nay: 0, Absent: 1

## IV. Approval of Bills

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

Shanna Hammond: Yea  
Christopher Rogers: Yea



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Laquita Smith: Yea  
Hilary Van  
Patten: Absent  
Rich Wenzl: Yea  
Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## V. Hearing of Visitors

A. Jill Gebhard

B. Mitch Pugh

Mr. Pugh shared that Scholars Bowl practice is starting and the first competition will be here shortly.

Next month basketball will begin also.

## VI. Old Business

A. Transportation

Mr. Tharman updated the board on the status of bus #17. Most of the work has been done, but there is still two minor issues that need fixed. Mr. Tharman has reached out to another mechanic in the hopes of getting the problem resolved.

B. Grout-Work Project

Mr. Tharman updated the board on this project. The goal is to have the work start in March / April once winter has weakened. Mr. Tharman will contact the lawyer in Beloit in November to start the paperwork part of the process.

## VII. New Business

A. Maintenance Projects

The northeast exit door in the Grade School is in need of a different locking mechanism and / or a better door. Norton Glass has given a bid. Waiting for State Glass in Hays to get a bid delivered. Integrated Security Systems is providing the cost of a magnet lock.

B. Approve Individual Development Plans

All certified Staff have to have an IDP (Individual Development Plan) on file in order to receive PDC (Professional Development Committee) points. I recommend the board approve the IDP's as presented. This motion, made by Steven Whitney and seconded by Laquita Smith, Carried.

Shanna

Hammond: Yea

Christopher

Rogers: Yea

Laquita

Smith: Yea

Hilary Van

Patten: Absent

Rich

Wenzl: Yea

Steven

Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## VIII. Personnel

A. Staff

I recommend the board go into executive session to discuss nonelected personnel matters to protect the privacy interests of the individual to to be discussed: retaining Mr. Tharman and Mr. Gebhard and



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returning to open session at 6:56 PM in this room. This motion, made by Steven Whitney and seconded by Rich Wenzl, Carried.

Shanna  
Hammond: Yea

Christopher  
Rogers: Yea

Laquita  
Smith: Yea

Hilary Van  
Patten: Absent

Rich  
Wenzl: Yea

Steven  
Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

At 6:56 PM the meeting returned to open session. No action taken.

#### B. Supplementals

I recommend the board approve the resignation for Jacque Horacek's Concession Stand sponsor position. This motion, made by Steven Whitney and seconded by Rich Wenzl, Carried.

Shanna  
Hammond: Yea

Christopher  
Rogers: Yea

Laquita  
Smith: Yea

Hilary Van  
Patten: Absent

Rich  
Wenzl: Yea

Steven  
Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

#### C. Teacher Evaluation Schedule

Mr. Tharman shared the list of teachers and those that are up for evaluations this school year.

#### D. Enrollment Numbers

Mr. Tharman shared last year and this year's SO66 report. The overall number of students enrolled is down slightly from last year, but due to the change in the three-year old preschool schedule, the FTE of students is up slightly. We will not know the final Full Time Enrollment numbers until after the KSDE audit of the information we entered.

### IX. Administrative Reports

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

Mr. Tharman shared a Thank You card from the third grade in regards to the books they bought at the book fair. Mr. Tharman shared a letter from Dr. Randy Watson recognized Northern Valley Schools for attaining the Copper Star Recognition for Postsecondary Effectiveness and the Commissioners Award. Home football game this Friday along with the First National Bank hotdog feed / Scholars Bowl practices starting up / end of the 1st nine week grading period / Smoky Hill Superintendents' meeting and NCKSEC Superintendents meetings this Friday / League volleyball this weekend / Parent / Teacher conferences coming up / Mr. Tharman is attending the Council of Superintendents meeting next week. Roofmasters



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was contacted in regards to gutter repair and modifications. They will put together a quote for the proposed work.

#### B. K-8 Principal Report

Mr. Gebhard shared that we are one quarter through the school year. Thank you to Mr. Vincent, Mrs. Mordecai, and Mrs. Fischer for taking students on the William Allen White trip. Junior High volleyball and football winding down shortly. Lots of activities going on: Fire Safety, Pumpkin Patch, Children's Theater, SITE council meeting, and Parent / Teacher conferences in two weeks. Mr. Gebhard reported that some vandalism to the GS playground had been reported. The proper individuals have been contacted. It was not a Northern Valley student.

#### X. Reports of Board Members

#### XI. Adjournment

I recommend the board adjourn. This motion, made by Laquita Smith and seconded by Christopher Rogers, Carried.

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

Yea: 5, Nay: 0, Absent: 1

# USD 212

## Cash Summary Report

Accounting Cycle: FY 22-23; Beginning Period: Period 00 (05/01/2022 - 06/30/2022) ; 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: 11/10/2022 6:58:39 PM

Year						
Current						
Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
06	GENERAL FUND	(\$9,977.20)	\$533,794.89	(\$308,158.71)	\$0.00	\$215,658.98
07	FEDERAL FUNDS	\$12,587.82	\$24,330.00	(\$12,134.24)	\$0.00	\$24,783.58
08	SUPPLEMENTAL GENERAL FUND	(\$43,589.07)	\$28,687.21	(\$151,547.92)	\$0.00	(\$166,449.78)
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	\$175,852.38	(\$21,702.98)	\$0.00	\$294,250.79
18	DRIVER TRAINING	\$3,941.77	\$0.00	\$0.00	\$0.00	\$3,941.77
24	FOOD SERVICE	\$21,335.00	\$19,559.03	(\$34,799.31)	\$0.00	\$6,094.72
26	PROFESSIONAL DEVELOPMENT FUND	\$7,030.35	\$0.00	(\$5,350.35)	\$0.00	\$1,680.00
30	SPECIAL EDUCATION	\$29,653.98	\$38,780.00	(\$99,686.30)	\$0.00	(\$31,252.32)
34	VOCATIONAL EDUCATION	\$15,771.42	\$270.00	(\$14,182.41)	\$0.00	\$1,859.01
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>\$510,982.78</b>	<b>\$826,373.90</b>	<b>(\$681,924.64)</b>	<b>\$0.00</b>	<b>\$655,432.04</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>\$510,982.78</b>	<b>\$826,373.90</b>	<b>(\$681,924.64)</b>	<b>\$0.00</b>	<b>\$655,432.04</b>

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

<b>Encumbrances</b>	<b>Liabilities</b>	<b>Available</b>
\$0.00	\$0.00	\$215,658.98
\$0.00	\$0.00	\$24,783.58
\$0.00	\$0.00	(\$166,449.78)
\$0.00	\$0.00	\$16,913.17
\$0.00	\$0.00	(\$11,726.98)
\$0.00	\$0.00	\$294,250.79
\$0.00	\$0.00	\$3,941.77
\$0.00	\$0.00	\$6,094.72
\$0.00	\$0.00	\$1,680.00
\$0.00	\$0.00	(\$31,252.32)
(\$850.00)	\$0.00	\$1,009.01
\$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>(\$850.00)</b>	<b>\$0.00</b>	<b>\$654,582.04</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>(\$1,165.06)</b>	<b>\$0.00</b>	<b>\$654,266.98</b>

# USD 212

## Cash Summary Report

Accounting Cycle: FY 22-23; Beginning Period: Period 00 (05/01/2022 - 06/30/2022) ; 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: 11/10/2022 6:58:40 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Payments on PY Expense	Cash Journal Entries	Other Total
06	GENERAL FUND	\$10,232.59	\$0.00	\$0.00	\$0.00	\$10,232.59
07	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	SUPPLEMENTAL GENERAL FUND	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
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>\$10,242.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,242.75</b>

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## Check Listing Report

Accounting Cycle: FY 22-23; Begin Date: 10/11/2022; End Date: 11/11/2022; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 11/12/2

Voucher Number	Bank Name	Account Number	Check Number
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63854
Vendor	PO Number	Invoice #	Account Code
Cash-Wa Distributing Co Inc	23-2102	102422	24-3100-630-01-00
Cash-Wa Distributing Co Inc	23-2102	102422	24-3100-630-03-00
Cash-Wa Distributing Co Inc	23-2102	102422	24-3100-680-01-00
Cash-Wa Distributing Co Inc	23-2102	102422	24-3100-680-03-00
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63855
Vendor	PO Number	Invoice #	Account Code
City Of Long Island	23-2111	102422	08-2600-411-03-00
City Of Long Island	23-2111	102422	08-2600-412-03-00
City Of Long Island	23-2111	102422	08-2600-421-03-00
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63856
Vendor	PO Number	Invoice #	Account Code
Dealers First Financial L.L.C.	23-2106	171989	16-4700-450-03-00
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63857
Vendor	PO Number	Invoice #	Account Code
Gails' Repair	23-2116	935	08-2600-430-00-01
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63858
Vendor	PO Number	Invoice #	Account Code
Huck Boyd Community Center ATTN: Paula Schilowskv	23-2119	102422	26-2200-501-00-00
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63859

Vendor	PO Number	Invoice #	Account Code
Jacobs Sales	23-2113	102422	06-2600-626-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63860
Vendor	PO Number	Invoice #	Account Code
Lynn's Refrigeration	23-2108	19384	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>
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63861
Vendor	PO Number	Invoice #	Account Code
Midwest Energy	23-2109	102422	06-2600-621-01-00
Midwest Energy	23-2109	102422	06-2600-621-02-00
Midwest Energy	23-2109	102422	06-2600-621-03-00
Midwest Energy	23-2109	102422	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 10/24/2022	First National Bank & Trust	003174	63862
Vendor	PO Number	Invoice #	Account Code
NCKSEC	23-2117	102422	30-1000-564-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63863
Vendor	PO Number	Invoice #	Account Code
Normandin	23-2112	1347	08-2600-300-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63864
Vendor	PO Number	Invoice #	Account Code
Norton County Hospital	23-2118	6885-0043-001H	06-2740-290-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63865
Vendor	PO Number	Invoice #	Account Code
Phillips County Health Department	23-2107	102422	06-2300-500-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Necessary Bills 10/24/2022	First National Bank & Trust	003174	63866
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Phillips County Review	23-2115	102422	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>
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63867
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Swiftreach Networks, LLC	23-2114	INV-45025	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>
Necessary Bills 10/24/2022	First National Bank & Trust	003174	63868
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Hut in Long Island	23-2110	102422	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>
Dealers First Financial Bills	First National Bank & Trust	003174	63869
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dealers First Financial L.L.C.	23-2133	172403 172404	16-4700-450-03-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Harvie Herrington Second Payment	First National Bank & Trust	003174	63870
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harvie Herrington	23-2136	102722	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>
Necessary Bills for 11/4/2022.	First National Bank & Trust	003174	63902
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-Wa Distributing Co Inc	23-2142	11422	24-3100-630-01-00
Cash-Wa Distributing Co Inc	23-2142	11422	24-3100-630-03-00
Cash-Wa Distributing Co Inc	23-2142	11422	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>
Necessary Bills for 11/4/2022.	First National Bank & Trust	003174	63903
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Central Nebraska Truck and Trailer Repair LLC	23-2145	1790	06-2720-730-00-18
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Necessary Bills for 11/4/2022.	First National Bank & Trust	003174	63904
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
City Of Almena	23-2144	11422	08-2600-411-01-00
City Of Almena	23-2144	11422	08-2600-411-02-00
City Of Almena	23-2144	11422	08-2600-412-01-00
City Of Almena	23-2144	11422	08-2600-412-02-00
City Of Almena	23-2144	11422	08-2600-421-01-00
City Of Almena	23-2144	11422	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>
Necessary Bills for 11/4/2022.	First National Bank & Trust	003174	63905
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Marvin Gebhard	23-2143	11422	07-1000-800-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Necessary Bills for 11/4/2022.	First National Bank & Trust	003174	63906
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Palco Junior/Senior High	23-2146	11422	06-1000-890-01-09
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Necessary Bills for 11/4/2022.	First National Bank & Trust	003174	63907
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VISA (VISA1)	23-2148	11422	06-1000-590-00-00
VISA (VISA1)	23-2148	11422	06-1000-610-00-01
VISA (VISA1)	23-2148	11422	06-1000-610-01-11
VISA (VISA1)	23-2148	11422	06-1000-610-02-09
VISA (VISA1)	23-2148	11422	06-2300-590-00-01
VISA (VISA1)	23-2148	11422	06-2300-890-00-00
VISA (VISA1)	23-2148	11422	06-2300-890-00-30
VISA (VISA1)	23-2148	11422	06-2400-890-00-00
VISA (VISA1)	23-2148	11422	06-2720-626-00-20
VISA (VISA1)	23-2148	11422	08-2600-610-00-01
VISA (VISA1)	23-2148	11422	08-2600-610-00-02
VISA (VISA1)	23-2148	11422	26-2200-502-00-00
VISA (VISA1)	23-2148	11422	34-1000-700-00-02
VISA (VISA1)	23-2148	11422	35-1000-610-01-14
VISA (VISA1)	23-2148	11422	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 for 11/4/2022.	First National Bank & Trust	003174	63908
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Western Plains High School	23-2147	11422	06-1000-890-01-09
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63909
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
4B Farm, LLC	23-2172	5404 5447	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63910
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Advocate Of Phillips Co., The	23-2179	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63911
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
AFPLANSERV	23-2177	22093063020	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63912
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Almena Lumber & Supply	23-2152	111122	06-2600-626-00-01
Almena Lumber & Supply	23-2152	111122	06-2720-626-00-03
Almena Lumber & Supply	23-2152	111122	06-2720-626-00-04
Almena Lumber & Supply	23-2152	111122	06-2720-626-00-05
Almena Lumber & Supply	23-2152	111122	06-2720-626-00-11
Almena Lumber & Supply	23-2152	111122	06-2720-626-00-13
Almena Lumber & Supply	23-2152	111122	06-2720-626-00-15
Almena Lumber & Supply	23-2152	111122	06-2720-626-00-19
Almena Lumber & Supply	23-2152	111122	06-2720-626-00-20
Almena Lumber & Supply	23-2152	111122	06-2720-629-00-10
Almena Lumber & Supply	23-2152	111122	06-2720-629-00-11
Almena Lumber & Supply	23-2152	111122	06-2720-629-00-19
Almena Lumber & Supply	23-2152	111122	06-2720-730-00-05
Almena Lumber & Supply	23-2152	111122	06-2720-730-00-11
Almena Lumber & Supply	23-2152	111122	06-2720-730-00-19
Almena Lumber & Supply	23-2152	111122	06-2720-730-00-20
Almena Lumber & Supply	23-2152	111122	06-2720-730-00-22
Almena Lumber & Supply	23-2152	111122	06-2720-890-00-05

Almena Lumber & Supply	23-2152	111122	06-2720-890-00-11
Almena Lumber & Supply	23-2152	111122	06-2720-890-00-14
Almena Lumber & Supply	23-2152	111122	06-2720-890-00-19
Almena Lumber & Supply	23-2152	111122	06-2720-890-00-20
Almena Lumber & Supply	23-2152	111122	06-2720-890-00-22
Almena Lumber & Supply	23-2152	111122	06-2720-891-00-10
Almena Lumber & Supply	23-2152	111122	06-2720-891-00-14
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63913
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Almena Market Inc.	23-2153	111122	06-1000-610-01-10
Almena Market Inc.	23-2153	111122	06-2300-890-00-00
Almena Market Inc.	23-2153	111122	06-2400-890-00-00
Almena Market Inc.	23-2154	11112022	06-1000-610-01-09
Almena Market Inc.	23-2154	11112022	06-1000-610-01-10
Almena Market Inc.	23-2154	11112022	06-2400-890-00-00
Almena Market Inc.	23-2153	111122	08-3400-890-01-01
Almena Market Inc.	23-2154	11112022	08-2600-610-00-01
Almena Market Inc.	23-2154	11112022	08-3400-890-01-01
Almena Market Inc.	23-2153	111122	24-3100-630-01-00
Almena Market Inc.	23-2153	111122	24-3100-630-03-00
Almena Market Inc.	23-2154	11112022	24-3100-630-01-00
Almena Market Inc.	23-2154	11112022	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63914
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CEV MULTIMEDIA, LTD. and iCEV	23-2135	QTE050727	34-1000-610-00-00
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63915
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cindy Wright	23-2141	111122	06-2720-890-00-04
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63916
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ComplianceOne	23-2167	298328	06-2720-890-00-17

ComplianceOne	23-2130	297355	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63917
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dealers First Financial L.L.C.	23-2161	172842	16-4700-450-03-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63918
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Endzone Sports & Office Supply	23-2163	11112022	06-1000-890-01-01
Endzone Sports & Office Supply	23-2131	111122	06-2400-890-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63919
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
F & A Sales Inc	23-2158	111122	24-3100-630-03-00
F & A Sales Inc	23-2158	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63920
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Garth Gebhard	23-2138	44	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63921
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hal Leonard	23-2139	51586718	06-1000-610-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63922
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harlan County Journal	23-2140	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63923

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hinklel Termite and Pest Control	23-2178	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63924
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hop-A-Long IT Services	23-2121	1264	08-1000-300-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63925
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HTMC	23-2180	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63926
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jamboree Foods	23-2173	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63927
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Junior Class	23-2157	11112022	08-3400-890-01-01
Junior Class	23-2125	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63928
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Junior Library Guild	23-2126	628322	06-2200-640-03-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63929
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kelli Hueneke	23-2174	111122	26-2200-501-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63930

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kowpoke Supply	23-2171	111122	08-2600-430-00-01
Kowpoke Supply	23-2171	111122	34-1000-610-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63931
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Long Island Feed and Grain, LLC	23-2149	111122	06-2720-626-00-10
Long Island Feed and Grain, LLC	23-2149	111122	06-2720-626-00-14
Long Island Feed and Grain, LLC	23-2149	111122	06-2720-626-00-18
Long Island Feed and Grain, LLC	23-2149	111122	06-2720-626-00-20
Long Island Feed and Grain, LLC	23-2149	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63932
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lookout Books	23-2134	L476448	06-2200-640-03-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63933
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lou's Sporting Goods	23-2104	APC744914-AK04	06-1000-890-01-01
Lou's Sporting Goods	23-2155	APC74474-AK03	06-1000-890-01-01
Lou's Sporting Goods	23-2122	APC744732-AK10	06-1000-890-01-01
Lou's Sporting Goods	23-2123	APC744719-AX13	06-1000-890-03-01
Lou's Sporting Goods	23-2124	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63934
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Marvin Gebhard	23-2151	92910201019	06-1000-890-00-02
Marvin Gebhard	23-2127	111122	06-1000-890-00-02
Marvin Gebhard	23-2128	11112022	06-2720-626-00-20
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63935
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Tri-Gas Inc.	23-2160	52083861	34-1000-610-00-01
Matheson Tri-Gas Inc.	23-2129	52070752	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63936
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Midwest Energy	23-2168	111122	06-2600-621-01-00
Midwest Energy	23-2168	111122	06-2600-621-02-00
Midwest Energy	23-2168	111122	06-2600-621-03-00
Midwest Energy	23-2168	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63937
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nex-Tech (Nex-Tech)	23-2137	11122	06-2300-532-00-00
Nex-Tech (Nex-Tech)	23-2137	11122	06-2300-532-00-01
Nex-Tech (Nex-Tech)	23-2137	11122	06-2400-532-00-00
Nex-Tech (Nex-Tech)	23-2137	11122	06-2400-532-00-01
Nex-Tech (Nex-Tech)	23-2137	11122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63938
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nex-Tech Wireless, LLC	23-2105	9358104	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63939
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Northwestern Office Supplies	23-2166	111122	06-1000-610-01-11
Northwestern Office Supplies	23-2166	111122	06-1000-610-02-09
Northwestern Office Supplies	23-2166	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63940
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Norton Glass	23-2150	45767	08-2600-300-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63941
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Ostmeyer Inc dba Culligan Soft Water Service	23-2169	111122	08-2600-411-02-00
Ostmeyer Inc dba Culligan Soft Water Service	23-2169	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63942
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Phillips County EMS	23-2170	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63943
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pitney Bowes	23-2176	111122	06-2300-590-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63944
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Prairie Land Electric Cooperative, Inc.	23-2165	111122	06-2600-622-01-00
Prairie Land Electric Cooperative, Inc.	23-2165	111122	06-2600-622-03-00
Prairie Land Electric Cooperative, Inc.	23-2165	111122	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63945
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sarah Rudd	23-2159	111122	06-2720-626-00-15
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63946
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scholastic Inc.	23-2103	42412990	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>
Bills for November Board Meeting	First National Bank & Trust	003174	63947
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Senseney Music Inc	23-2132	3563140	06-1000-610-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63948

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sleep Inn	23-2162	65149062	26-2200-500-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63949
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Uline	23-2175	155316119	08-2600-610-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills for November Board Meeting	First National Bank & Trust	003174	63950
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
US Foods	23-2156	111122	24-3100-630-01-00
US Foods	23-2156	111122	24-3100-630-03-00
US Foods	23-2156	111122	24-3100-680-01-00
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Cash-Wa Distributing Co Inc	\$7,803.25	Accounts Payable
Description	Issue Date	Amount
Charges for September.	10/24/2022	\$6,305.18
Charges for September.	10/24/2022	\$1,198.82
Charges for September.	10/24/2022	\$230.35
Charges for September.	10/24/2022	\$68.90
		<b>\$7,803.25</b>
Payee	Amount	Type
City Of Long Island	\$135.73	Accounts Payable
Description	Issue Date	Amount
Read date 10/3/2022.	10/24/2022	\$74.35
Read date 10/3/2022.	10/24/2022	\$40.38
Read date 10/3/2022.	10/24/2022	\$21.00
		<b>\$135.73</b>
Payee	Amount	Type
Dealers First Financial L.L.C.	\$460.00	Accounts Payable
Description	Issue Date	Amount
Invoice number 171989.	10/24/2022	\$460.00
		<b>\$460.00</b>
Payee	Amount	Type
Gails' Repair	\$115.00	Accounts Payable
Description	Issue Date	Amount
Invoice number 935.	10/24/2022	\$115.00
		<b>\$115.00</b>
Payee	Amount	Type
Huck Boyd Community Center ATTN: Paula Schilowsky	\$125.00	Accounts Payable
Description	Issue Date	Amount
Conference room rental fee.	10/24/2022	\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Jacobs Sales	\$382.15	Accounts Payable

Description	Issue Date	Amount
Service on Hustler mower.	10/24/2022	\$382.15
		<b>\$382.15</b>
Payee	Amount	Type
Lynn's Refrigeration	\$472.83	Accounts Payable
Description	Issue Date	Amount
Invoice number 19384.	10/24/2022	\$472.83
		<b>\$472.83</b>
Payee	Amount	Type
Midwest Energy	\$368.73	Accounts Payable
Description	Issue Date	Amount
Bill date 10/4/2022.	10/24/2022	\$77.23
Bill date 10/4/2022.	10/24/2022	\$111.52
Bill date 10/4/2022.	10/24/2022	\$78.59
Bill date 10/4/2022.	10/24/2022	\$101.39
		<b>\$368.73</b>
Payee	Amount	Type
NCKSEC	\$38,780.00	Accounts Payable
Description	Issue Date	Amount
October payment to NCKSEC.	10/24/2022	\$38,780.00
		<b>\$38,780.00</b>
Payee	Amount	Type
Normandin	\$380.00	Accounts Payable
Description	Issue Date	Amount
Invoice number 1347.	10/24/2022	\$380.00
		<b>\$380.00</b>
Payee	Amount	Type
Norton County Hospital	\$273.00	Accounts Payable
Description	Issue Date	Amount
Bill number 6885-0043-001H.	10/24/2022	\$273.00
		<b>\$273.00</b>
Payee	Amount	Type
Phillips County Health Department	\$4,000.00	Accounts Payable
Description	Issue Date	Amount
First half of nurse contract.	10/24/2022	\$4,000.00
		<b>\$4,000.00</b>
Payee	Amount	Type

Phillips County Review	\$107.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Statement date 9/30/2022.	10/24/2022	\$107.92
		<b>\$107.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Swiftreach Networks, LLC	\$400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number INV-45025.	10/24/2022	\$400.00
		<b>\$400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Hut in Long Island	\$57.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Payment for pizza bought for Transportation Meeting in August	10/24/2022	\$57.80
		<b>\$57.80</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 172403 and 172404.	10/24/2022	\$455.00
		<b>\$455.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harvie Herrington	\$1,250.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Second half of payment for speaking on 10/27/22.	10/27/2022	\$1,250.00
		<b>\$1,250.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-Wa Distributing Co Inc	\$7,316.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charges for October.	11/04/2022	\$4,818.15
Charges for October.	11/04/2022	\$2,187.44
Charges for October.	11/04/2022	\$311.39
		<b>\$7,316.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Central Nebraska Truck and Trailer Repair LLC	\$731.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 1790.	11/04/2022	\$731.22
		<b>\$731.22</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
City Of Almena	\$1,008.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Read date 10/28/2022.	11/04/2022	\$84.05
Read date 10/28/2022.	11/04/2022	\$193.20
Read date 10/28/2022.	11/04/2022	\$70.19
Read date 10/28/2022.	11/04/2022	\$141.16
Read date 10/28/2022.	11/04/2022	\$400.00
Read date 10/28/2022.	11/04/2022	\$119.40
		<b>\$1,008.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Marvin Gebhard	\$700.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Retention pay.	11/04/2022	\$700.00
		<b>\$700.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Palco Junior/Senior High	\$40.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Entry fees for JV Scholars Bowl meet on 11/3.	11/04/2022	\$40.00
		<b>\$40.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VISA (VISA1)	\$7,346.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Statement closing date October 23, 2022.	11/04/2022	\$2,250.00
Statement closing date October 23, 2022.	11/04/2022	\$82.98
Statement closing date October 23, 2022.	11/04/2022	\$200.96
Statement closing date October 23, 2022.	11/04/2022	\$144.94
Statement closing date October 23, 2022.	11/04/2022	\$9.40
Statement closing date October 23, 2022.	11/04/2022	\$473.99
Statement closing date October 23, 2022.	11/04/2022	\$12.00
Statement closing date October 23, 2022.	11/04/2022	\$584.19
Statement closing date October 23, 2022.	11/04/2022	\$50.00
Statement closing date October 23, 2022.	11/04/2022	\$220.54
Statement closing date October 23, 2022.	11/04/2022	\$398.06
Statement closing date October 23, 2022.	11/04/2022	\$306.88
Statement closing date October 23, 2022.	11/04/2022	\$968.68
Statement closing date October 23, 2022.	11/04/2022	\$34.44
Statement closing date October 23, 2022.	11/04/2022	\$1,609.93
		<b>\$7,346.99</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
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Western Plains High School	\$40.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Entry fees for Varsity Scholars Bowl meet on 11/7.	11/04/2022	\$40.00
		<b>\$40.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
4B Farm, LLC	\$184.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice numbers 5404 and 5447.	11/11/2022	\$184.32
		<b>\$184.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Advocate Of Phillips Co., The	\$46.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Statement date 10/27/22.	11/11/2022	\$46.40
		<b>\$46.40</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 22093063020.	11/11/2022	\$15.00
		<b>\$15.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Almena Lumber & Supply	\$3,317.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charges for October.	11/11/2022	\$43.30
Charges for October.	11/11/2022	\$336.23
Charges for October.	11/11/2022	\$93.98
Charges for October.	11/11/2022	\$233.85
Charges for October.	11/11/2022	\$1,060.46
Charges for October.	11/11/2022	\$187.25
Charges for October.	11/11/2022	\$143.59
Charges for October.	11/11/2022	\$564.27
Charges for October.	11/11/2022	\$86.38
Charges for October.	11/11/2022	\$38.45
Charges for October.	11/11/2022	\$125.82
Charges for October.	11/11/2022	\$46.14
Charges for October.	11/11/2022	\$25.00
Charges for October.	11/11/2022	\$35.50
Charges for October.	11/11/2022	\$5.00
Charges for October.	11/11/2022	\$5.00
Charges for October.	11/11/2022	\$25.00
Charges for October.	11/11/2022	\$53.98

Charges for October.	11/11/2022	\$94.32
Charges for October.	11/11/2022	\$21.35
Charges for October.	11/11/2022	\$14.93
Charges for October.	11/11/2022	\$22.95
Charges for October.	11/11/2022	\$24.78
Charges for October.	11/11/2022	\$15.00
Charges for October.	11/11/2022	\$15.00
		<b>\$3,317.53</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Almena Market Inc.	\$3,129.04	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charges for September.	11/11/2022	\$89.96
Charges for September.	11/11/2022	\$14.65
Charges for September.	11/11/2022	\$26.02
Charges for October.	11/11/2022	\$16.16
Charges for October.	11/11/2022	\$30.26
Charges for October.	11/11/2022	\$6.18
Charges for September.	11/11/2022	\$36.55
Charges for October.	11/11/2022	\$1,653.73
Charges for October.	11/11/2022	\$35.42
Charges for September.	11/11/2022	\$814.82
Charges for September.	11/11/2022	\$41.52
Charges for October.	11/11/2022	\$258.99
Charges for October.	11/11/2022	\$104.78
		<b>\$3,129.04</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CEV MULTIMEDIA, LTD. and ICEV	\$850.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Quote number QTE050727. ICEV Ag Teacher Annual License-Renewal	10/26/2022	\$850.00
		<b>\$850.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cindy Wright	\$4.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Reimbursement for bus wash and vacuum on 10/21/22	11/11/2022	\$4.00
		<b>\$4.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ComplianceOne	\$61.60	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 298328.	11/11/2022	\$30.80

Invoice number 297355.	11/11/2022	\$30.80
		<b>\$61.60</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 172842.	11/11/2022	\$460.00
		<b>\$460.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Endzone Sports & Office Supply	\$89.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Statement date 10/31/2022.	11/11/2022	\$44.70
Statement date 9/30/2022.	11/11/2022	\$44.70
		<b>\$89.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
F & A Sales Inc	\$1,712.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charges for October.	11/11/2022	\$1,397.44
Charges for October.	11/11/2022	\$314.60
		<b>\$1,712.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Garth Gebhard	\$330.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 44.	11/11/2022	\$330.95
		<b>\$330.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hal Leonard	\$71.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 51586718. Music for Veteran's Day program	11/11/2022	\$71.33
		<b>\$71.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harlan County Journal	\$166.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Statement date 9/30/2022.	11/11/2022	\$166.05
		<b>\$166.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hinklel Termite and Pest Control	\$236.90	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Service date 10/28/22 in Almena and Long Island.	11/11/2022	\$236.90
		<b>\$236.90</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 1264.	11/11/2022	\$686.48
		<b>\$686.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HTMC	\$294.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Statement date 10/31/22.	11/11/2022	\$294.00
		<b>\$294.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jamboree Foods	\$54.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charges for October.	11/11/2022	\$54.17
		<b>\$54.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Junior Class	\$80.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Reimbursement for concessions.	11/11/2022	\$30.00
Concession stand reimbursement.	11/11/2022	\$50.00
		<b>\$80.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Junior Library Guild	\$540.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 628322.	11/11/2022	\$540.68
		<b>\$540.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kelli Hueneke	\$20.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Reimbursement for virtual class on Sept 19-Oct 28.	11/11/2022	\$20.00
		<b>\$20.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kowpoke Supply	\$207.74	Accounts Payable

Description	Issue Date	Amount
Charges for October.	11/11/2022	\$69.00
Charges for October.	11/11/2022	\$138.74
		<b>\$207.74</b>
Payee	Amount	Type
Long Island Feed and Grain, LLC	\$1,911.60	Accounts Payable
Description	Issue Date	Amount
Charges for October.	11/11/2022	\$387.45
Charges for October.	11/11/2022	\$179.95
Charges for October.	11/11/2022	\$323.39
Charges for October.	11/11/2022	\$214.54
Charges for October.	11/11/2022	\$806.27
		<b>\$1,911.60</b>
Payee	Amount	Type
Lookout Books	\$281.98	Accounts Payable
Description	Issue Date	Amount
Order number L476448.	11/11/2022	\$281.98
		<b>\$281.98</b>
Payee	Amount	Type
Lou's Sporting Goods	\$1,718.36	Accounts Payable
Description	Issue Date	Amount
Invoice number APC744914-AK04.	11/11/2022	\$680.00
Invoice number APC744764-AK03.	11/11/2022	\$155.00
Invoice number APC744732-AK10.	11/11/2022	\$105.14
Invoice number APC744719-AX13.	11/11/2022	\$38.57
Statement date 9/26/22.	11/11/2022	\$739.65
		<b>\$1,718.36</b>
Payee	Amount	Type
Marvin Gebhard	\$52.47	Accounts Payable
Description	Issue Date	Amount
Reimbursement for meals on 9/29, 10/20, 10/19.	11/11/2022	\$22.47
Reimbursement for meal on 10/12/22.	11/11/2022	\$10.00
Fuel reimbursement for Bus #18.	11/11/2022	\$20.00
		<b>\$52.47</b>
Payee	Amount	Type
Matheson Tri-Gas Inc.	\$384.14	Accounts Payable
Description	Issue Date	Amount
Invoice number 52083861.	11/11/2022	\$194.99
Invoice number 52070752.	11/11/2022	\$189.15

		<b>\$384.14</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Midwest Energy	\$490.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Bill date 11/2/2022.	11/11/2022	\$91.03
Bill date 11/2/2022.	11/11/2022	\$124.65
Bill date 11/2/2022.	11/11/2022	\$81.46
Bill date 11/2/2022.	11/11/2022	\$193.14
		<b>\$490.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nex-Tech (Nex-Tech)	\$1,349.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Bill date November 1, 2022.	11/11/2022	\$516.03
Bill date November 1, 2022.	11/11/2022	\$59.99
Bill date November 1, 2022.	11/11/2022	\$178.05
Bill date November 1, 2022.	11/11/2022	\$79.59
Bill date November 1, 2022.	11/11/2022	\$516.02
		<b>\$1,349.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nex-Tech Wireless, LLC	\$102.41	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 9358104.	11/11/2022	\$102.41
		<b>\$102.41</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Northwestern Office Supplies	\$1,495.81	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Statement date 10/31/2022.	11/11/2022	\$439.84
Statement date 10/31/2022.	11/11/2022	\$571.91
Statement date 10/31/2022.	11/11/2022	\$484.06
		<b>\$1,495.81</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Norton Glass	\$279.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 45767.	11/11/2022	\$279.34
		<b>\$279.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ostmeyer Inc dba Culligan Soft Water Service	\$351.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

Statement date 10/31/2022.	11/11/2022	\$58.50
Statement date 10/31/2022.	11/11/2022	\$293.10
		<b>\$351.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Phillips County EMS	\$250.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Statement date 10/31/2022.	11/11/2022	\$250.00
		<b>\$250.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pitney Bowes	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Statement date October 25, 2022.	11/11/2022	\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Prairie Land Electric Cooperative, Inc.	\$3,658.74	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Statement date 11/03/2022.	11/11/2022	\$2,679.51
Statement date 11/03/2022.	11/11/2022	\$813.97
Statement date 11/03/2022.	11/11/2022	\$165.26
		<b>\$3,658.74</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sarah Rudd	\$74.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Reimbursement for fuel on 11/05/22. Van #15	11/11/2022	\$74.22
		<b>\$74.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scholastic Inc.	\$135.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 42412990. Not a Box books.	11/11/2022	\$135.60
		<b>\$135.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sensene Music Inc	\$76.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 3563140.	11/11/2022	\$76.95
		<b>\$76.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sleep Inn	\$109.27	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 65149062.	11/11/2022	\$109.27
		<b>\$109.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Uline	\$277.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Invoice number 155316119.	11/11/2022	\$277.32
		<b>\$277.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
US Foods	\$1,740.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charges for October.	11/11/2022	\$950.50
Charges for October.	11/11/2022	\$697.51
Charges for October.	11/11/2022	\$91.99
		<b>\$1,740.00</b>
		<b>\$100,247.00</b>

# USD 212

## Check Listing Report

Accounting Cycle: FY 22-23; Begin Date: 10/11/2022; End Date: 11/11/2022; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 11/12/2022 9:08:07 AM

Check Date	Check Number	Payee	Type	Amount
10/24/2022	63854	Cash-Wa Distributing Co Inc	Accounts Payable	\$7,803.25
10/24/2022	63855	City Of Long Island	Accounts Payable	\$135.73
10/24/2022	63856	Dealers First Financial L.L.C.	Accounts Payable	\$460.00
10/24/2022	63857	Gails' Repair	Accounts Payable	\$115.00
10/24/2022	63858	Huck Boyd Community Center ATTN: Paula Schilowskv	Accounts Payable	\$125.00
10/24/2022	63859	Jacobs Sales	Accounts Payable	\$382.15
10/24/2022	63860	Lynn's Refrigeration	Accounts Payable	\$472.83
10/24/2022	63861	Midwest Energy	Accounts Payable	\$368.73
10/24/2022	63862	NCKSEC	Accounts Payable	\$38,780.00
10/24/2022	63863	Normandin	Accounts Payable	\$380.00
10/24/2022	63864	Norton County Hospital	Accounts Payable	\$273.00
10/24/2022	63865	Phillips County Health Deparment	Accounts Payable	\$4,000.00
10/24/2022	63866	Phillips County Review	Accounts Payable	\$107.92
10/24/2022	63867	Swiftreach Networks, LLC	Accounts Payable	\$400.00
10/24/2022	63868	The Hut in Long Island	Accounts Payable	\$57.80
10/24/2022	63869	Dealers First Financial L.L.C.	Accounts Payable	\$455.00
10/27/2022	63870	Harvie Herrington	Accounts Payable	\$1,250.00
11/04/2022	63902	Cash-Wa Distributing Co Inc	Accounts Payable	\$7,316.98
11/04/2022	63903	Central Nebraska Truck and Trailer Repair LLC	Accounts Payable	\$731.22
11/04/2022	63904	City Of Almena	Accounts Payable	\$1,008.00
11/04/2022	63905	Marvin Gebhard	Accounts Payable	\$700.00
11/04/2022	63906	Palco Junior/Senior High	Accounts Payable	\$40.00
11/04/2022	63907	VISA (VISA1)	Accounts Payable	\$7,346.99
11/04/2022	63908	Western Plains High School	Accounts Payable	\$40.00
11/11/2022	63909	4B Farm, LLC	Accounts Payable	\$184.32
11/11/2022	63910	Advocate Of Phillips Co., The	Accounts Payable	\$46.40
11/11/2022	63911	AFPLANSERV	Accounts Payable	\$15.00
11/11/2022	63912	Almena Lumber & Supply	Accounts Payable	\$3,317.53
11/11/2022	63913	Almena Market Inc.	Accounts Payable	\$3,129.04
11/11/2022	63914	CEV MULTIMEDIA, LTD. and iCEV	Accounts Payable	\$850.00
11/11/2022	63915	Cindy Wright	Accounts Payable	\$4.00
11/11/2022	63916	ComplianceOne	Accounts Payable	\$61.60
11/11/2022	63917	Dealers First Financial L.L.C.	Accounts Payable	\$460.00
11/11/2022	63918	Endzone Sports & Office Supply	Accounts Payable	\$89.40
11/11/2022	63919	F & A Sales Inc	Accounts Payable	\$1,712.04
11/11/2022	63920	Garth Gebhard	Accounts Payable	\$330.95
11/11/2022	63921	Hal Leonard	Accounts Payable	\$71.33

11/11/2022	63922	Harlan County Journal	Accounts Payable	\$166.05
11/11/2022	63923	Hinklel Termite and Pest Control	Accounts Payable	\$236.90
11/11/2022	63924	Hop-A-Long IT Services	Accounts Payable	\$686.48
11/11/2022	63925	HTMC	Accounts Payable	\$294.00
11/11/2022	63926	Jamboree Foods	Accounts Payable	\$54.17
11/11/2022	63927	Junior Class	Accounts Payable	\$80.00
11/11/2022	63928	Junior Library Guild	Accounts Payable	\$540.68
11/11/2022	63929	Kelli Hueneke	Accounts Payable	\$20.00
11/11/2022	63930	Kowpoke Supply	Accounts Payable	\$207.74
11/11/2022	63931	Long Island Feed and Grain, LLC	Accounts Payable	\$1,911.60
11/11/2022	63932	Lookout Books	Accounts Payable	\$281.98
11/11/2022	63933	Lou's Sporting Goods	Accounts Payable	\$1,718.36
11/11/2022	63934	Marvin Gebhard	Accounts Payable	\$52.47
11/11/2022	63935	Matheson Tri-Gas Inc.	Accounts Payable	\$384.14
11/11/2022	63936	Midwest Energy	Accounts Payable	\$490.28
11/11/2022	63937	Nex-Tech (Nex-Tech)	Accounts Payable	\$1,349.68
11/11/2022	63938	Nex-Tech Wireless, LLC	Accounts Payable	\$102.41
11/11/2022	63939	Northwestern Office Supplies	Accounts Payable	\$1,495.81
11/11/2022	63940	Norton Glass	Accounts Payable	\$279.34
11/11/2022	63941	Ostmeyer Inc dba Culligan Soft Water Service	Accounts Payable	\$351.60
11/11/2022	63942	Phillips County EMS	Accounts Payable	\$250.00
11/11/2022	63943	Pitney Bowes	Accounts Payable	\$200.00
11/11/2022	63944	Prairie Land Electric Cooperative, Inc.	Accounts Payable	\$3,658.74
11/11/2022	63945	Sarah Rudd	Accounts Payable	\$74.22
11/11/2022	63946	Scholastic Inc.	Accounts Payable	\$135.60
11/11/2022	63947	Senseney Music Inc	Accounts Payable	\$76.95
11/11/2022	63948	Sleep Inn	Accounts Payable	\$109.27
11/11/2022	63949	Uline	Accounts Payable	\$277.32
11/11/2022	63950	US Foods	Accounts Payable	\$1,740.00
<b>Sub Total</b>				<b>\$100,247.00</b>

# USD 212

## Check Listing Report

Accounting Cycle: FY 22-23; Begin Date: 10/11/2022; End Date: 11/11/2022; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 11/12/2022 9:08:08 AM

Check Date	Check Number	Payee	Description	Type	Amount
11/11/2022	63909	4B Farm, LLC	Inv: 5404 5447	Accounts Payable	\$184.32
11/11/2022	63910	Advocate Of Phillips Co., The	Inv: 111122	Accounts Payable	\$46.40
11/11/2022	63911	AFPLANSERV	Inv: 22093063020	Accounts Payable	\$15.00
11/11/2022	63912	Almena Lumber & Supply	Inv: 111122	Accounts Payable	\$3,317.53
11/11/2022	63913	Almena Market Inc.	Inv: 11112022	Accounts Payable	\$2,105.52
11/11/2022	63913	Almena Market Inc.	Inv: 111122	Accounts Payable	\$1,023.52
10/24/2022	63854	Cash-Wa Distributing Co Inc	Inv: 102422	Accounts Payable	\$7,803.25
11/04/2022	63902	Cash-Wa Distributing Co Inc	Inv: 11422	Accounts Payable	\$7,316.98
11/04/2022	63903	Central Nebraska Truck and Trailer Repair LLC	Inv: 1790	Accounts Payable	\$731.22
11/11/2022	63914	CEV MULTIMEDIA, LTD. and iCEV	Inv: QTE050727	Accounts Payable	\$850.00
11/11/2022	63915	Cindy Wright	Inv: 111122	Accounts Payable	\$4.00
11/04/2022	63904	City Of Almena	Inv: 11422	Accounts Payable	\$1,008.00
10/24/2022	63855	City Of Long Island	Inv: 102422	Accounts Payable	\$135.73
11/11/2022	63916	ComplianceOne	Inv: 297355	Accounts Payable	\$30.80
11/11/2022	63916	ComplianceOne	Inv: 298328	Accounts Payable	\$30.80
10/24/2022	63856	Dealers First Financial L.L.C.	Inv: 171989	Accounts Payable	\$460.00
10/24/2022	63869	Dealers First Financial L.L.C.	Inv: 172403 172404	Accounts Payable	\$455.00
11/11/2022	63917	Dealers First Financial L.L.C.	Inv: 172842	Accounts Payable	\$460.00
11/11/2022	63918	Endzone Sports & Office Supply	Inv: 11112022	Accounts Payable	\$44.70
11/11/2022	63918	Endzone Sports & Office Supply	Inv: 111122	Accounts Payable	\$44.70
11/11/2022	63919	F & A Sales Inc	Inv: 111122	Accounts Payable	\$1,712.04
10/24/2022	63857	Gails' Repair	Inv: 935	Accounts Payable	\$115.00
11/11/2022	63920	Garth Gebhard	Inv: 44	Accounts Payable	\$330.95
11/11/2022	63921	Hal Leonard	Inv: 51586718	Accounts Payable	\$71.33
11/11/2022	63922	Harlan County Journal	Inv: 111122	Accounts Payable	\$166.05
10/27/2022	63870	Harvie Herrington	Inv: 102722	Accounts Payable	\$1,250.00
11/11/2022	63923	Hinklel Termite and Pest Control	Inv: 111122	Accounts Payable	\$236.90
11/11/2022	63924	Hop-A-Long IT Services	Inv: 1264	Accounts Payable	\$686.48
11/11/2022	63925	HTMC	Inv: 111122	Accounts Payable	\$294.00
10/24/2022	63858	Huck Boyd Community Center ATTN: Paula Schilowskv	Inv: 102422	Accounts Payable	\$125.00
10/24/2022	63859	Jacobs Sales	Inv: 102422	Accounts Payable	\$382.15
11/11/2022	63926	Jamboree Foods	Inv: 111122	Accounts Payable	\$54.17
11/11/2022	63927	Junior Class	Inv: 11112022	Accounts Payable	\$30.00
11/11/2022	63927	Junior Class	Inv: 111122	Accounts Payable	\$50.00
11/11/2022	63928	Junior Library Guild	Inv: 628322	Accounts Payable	\$540.68
11/11/2022	63929	Kelli Hueneke	Inv: 111122	Accounts Payable	\$20.00
11/11/2022	63930	Kowpoke Supply	Inv: 111122	Accounts Payable	\$207.74

11/11/2022	63931	Long Island Feed and Grain, LLC	Inv: 111122	Accounts Payable	\$1,911.60
11/11/2022	63932	Lookout Books	Inv: L476448	Accounts Payable	\$281.98
11/11/2022	63933	Lou's Sporting Goods	Inv: 111122	Accounts Payable	\$739.65
11/11/2022	63933	Lou's Sporting Goods	Inv: APC744719-AX13	Accounts Payable	\$38.57
11/11/2022	63933	Lou's Sporting Goods	Inv: APC744732-AK10	Accounts Payable	\$105.14
11/11/2022	63933	Lou's Sporting Goods	Inv: APC74474-AK03	Accounts Payable	\$155.00
11/11/2022	63933	Lou's Sporting Goods	Inv: APC744914-AK04	Accounts Payable	\$680.00
10/24/2022	63860	Lynn's Refrigeration	Inv: 19384	Accounts Payable	\$472.83
11/04/2022	63905	Marvin Gebhard	Inv: 11422	Accounts Payable	\$700.00
11/11/2022	63934	Marvin Gebhard	Inv: 11112022	Accounts Payable	\$20.00
11/11/2022	63934	Marvin Gebhard	Inv: 111122	Accounts Payable	\$10.00
11/11/2022	63934	Marvin Gebhard	Inv: 92910201019	Accounts Payable	\$22.47
11/11/2022	63935	Matheson Tri-Gas Inc.	Inv: 52070752	Accounts Payable	\$189.15
11/11/2022	63935	Matheson Tri-Gas Inc.	Inv: 52083861	Accounts Payable	\$194.99
10/24/2022	63861	Midwest Energy	Inv: 102422	Accounts Payable	\$368.73
11/11/2022	63936	Midwest Energy	Inv: 111122	Accounts Payable	\$490.28
10/24/2022	63862	NCKSEC	Inv: 102422	Accounts Payable	\$38,780.00
11/11/2022	63937	Nex-Tech (Nex-Tech)	Inv: 11122	Accounts Payable	\$1,349.68
11/11/2022	63938	Nex-Tech Wireless, LLC	Inv: 9358104	Accounts Payable	\$102.41
10/24/2022	63863	Normandin	Inv: 1347	Accounts Payable	\$380.00
11/11/2022	63939	Northwestern Office Supplies	Inv: 111122	Accounts Payable	\$1,495.81
10/24/2022	63864	Norton County Hospital	Inv: 6885-0043-001H	Accounts Payable	\$273.00
11/11/2022	63940	Norton Glass	Inv: 45767	Accounts Payable	\$279.34
11/11/2022	63941	Ostmeyer Inc dba Culligan Soft Water Service	Inv: 111122	Accounts Payable	\$351.60
11/04/2022	63906	Palco Junior/Senior High	Inv: 11422	Accounts Payable	\$40.00
11/11/2022	63942	Phillips County EMS	Inv: 111122	Accounts Payable	\$250.00
10/24/2022	63865	Phillips County Health Department	Inv: 102422	Accounts Payable	\$4,000.00
10/24/2022	63866	Phillips County Review	Inv: 102422	Accounts Payable	\$107.92
11/11/2022	63943	Pitney Bowes	Inv: 111122	Accounts Payable	\$200.00
11/11/2022	63944	Prairie Land Electric Cooperative, Inc.	Inv: 111122	Accounts Payable	\$3,658.74
11/11/2022	63945	Sarah Rudd	Inv: 111122	Accounts Payable	\$74.22
11/11/2022	63946	Scholastic Inc.	Inv: 42412990	Accounts Payable	\$135.60
11/11/2022	63947	Senseny Music Inc	Inv: 3563140	Accounts Payable	\$76.95
11/11/2022	63948	Sleep Inn	Inv: 65149062	Accounts Payable	\$109.27
10/24/2022	63867	Swiftreach Networks, LLC	Inv: INV-45025	Accounts Payable	\$400.00
10/24/2022	63868	The Hut in Long Island	Inv: 102422	Accounts Payable	\$57.80
11/11/2022	63949	Uline	Inv: 155316119	Accounts Payable	\$277.32
11/11/2022	63950	US Foods	Inv: 111122	Accounts Payable	\$1,740.00
11/04/2022	63907	VISA (VISA1)	Inv: 11422	Accounts Payable	\$7,346.99
11/04/2022	63908	Western Plains High School	Inv: 11422	Accounts Payable	\$40.00
<b>Sub Total</b>					<b>\$100,247.00</b>

Site ID	Site Name	Activity ID	Activity Name	Group ID	Group Name	Reporting I	Reporting I
NVHS	Northern V	1010	HIGH SCHOOL ATHLETIC	A	ATHLETICS		
NVHS	Northern V	2010	STUDENT COUNCIL	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	2020	KAY	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	2050	HUSKY MUSIC CLUB	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	2060	FFA	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	2070	SCHOLARS BOWL	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	2080	DANCE AND CHEER	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	2090	FORENSICS	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	3000	TECHNOLOGY CLUB	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	3010	FCCLA	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	3020	VOLLEYBALL CLUB	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	3050	Interactive Media	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	FA	FACS	B	CLUBS & ORGANIZATIONS		
NVHS	Northern V	3114	CLASS OF 2014	C	GRADUATING CLASSES		
NVHS	Northern V	3115	CLASS OF 2015	C	GRADUATING CLASSES		
NVHS	Northern V	3116	CLASS OF 2016	C	GRADUATING CLASSES		
NVHS	Northern V	3117	CLASS OF 2017	C	GRADUATING CLASSES		
NVHS	Northern V	3118	CLASS OF 2018	C	GRADUATING CLASSES		
NVHS	Northern V	3119	CLASS OF 2019	C	GRADUATING CLASSES		
NVHS	Northern V	3120	CLASS OF 2020	C	GRADUATING CLASSES		
NVHS	Northern V	3121	CLASS OF 2021	C	GRADUATING CLASSES		
NVHS	Northern V	3122	CLASS OF 2022	C	GRADUATING CLASSES		
NVHS	Northern V	3123	CLASS OF 2023-SENIOR	C	GRADUATING CLASSES		
NVHS	Northern V	3124	CLASS OF 2024-JUNIOR	C	GRADUATING CLASSES		
NVHS	Northern V	3126	CLASS OF 2026-FRESH	C	GRADUATING CLASSES		
NVHS	Northern V	4020	HIGH SCHOOL PETTY C	D	DISTRICT MONIES		
NVHS	Northern V	7000	YEARBOOK	E	YEARBOOK		
NVHS	Northern V	7030	GREENHOUSE	F	MISC		
NVHS	Northern V	7060	BOX TOPS FOR EDUCAT	F	MISC		
NVHS	Northern V	7102	Unknown revenue fro	F	MISC		
NVHS	Northern V	8011	Interest Paid To Accou	F	MISC		
NVHS	Northern V	8010	SALES TAX	G	SALES TAX		

GL Acct Rec	GL Acct Ch	Begin Date	Receipts	Checks	Adjustment	End Date	CivSite Beg	B lvSite	Xfers
7,044.97			2,252.00	2,054.76	0.00	7,242.21			
7,626.94			0.00	0.00	0.00	7,626.94			
3,059.21			5.00	0.00	0.00	3,064.21			
1,924.33			0.00	0.00	0.00	1,924.33			
17,066.03			17,291.00	1,333.59	39.00	33,062.44			
88.77			0.00	0.00	0.00	88.77			
2,665.29			0.00	0.00	0.00	2,665.29			
1,450.36			0.00	0.00	0.00	1,450.36			
828.76			0.00	0.00	0.00	828.76			
66.10			0.00	0.00	0.00	66.10			
2,711.80			0.00	0.00	0.00	2,711.80			
1,406.23			10.00	2,015.13	240.00	-358.90			
0.00			0.00	0.00	0.00	0.00			
2,838.60			0.00	0.00	0.00	2,838.60			
1,341.17			0.00	0.00	0.00	1,341.17			
27.50			0.00	0.00	0.00	27.50			
0.00			0.00	0.00	0.00	0.00			
0.00			0.00	0.00	0.00	0.00			
2,003.91			0.00	0.00	0.00	2,003.91			
0.00			0.00	0.00	0.00	0.00			
1,767.59			0.00	0.00	0.00	1,767.59			
102.65			0.00	0.00	0.00	102.65			
2,379.87			0.00	0.00	0.00	2,379.87			
6,949.06			4,129.00	1,477.98	-39.00	9,561.08			
2,398.00			0.00	0.00	0.00	2,398.00			
1,125.00			0.00	0.00	0.00	1,125.00			
16,419.37			0.00	20.11	0.00	16,399.26			
41.47			0.00	0.00	0.00	41.47			
2,564.33			0.00	56.98	-240.00	2,267.35			
0.00			0.00	0.00	0.00	0.00			
585.86			0.00	0.00	0.00	585.86			
-85.64			0.00	0.00	0.00	-85.64			

IvSite Adjst IvSite EndBal



## Northern Valley Schools 2021 – 22 Covid Plan

In these continued unknown times, we must focus not only on the academic, social, and emotional health of our students, but also on the physical health and safety of our environment. We have provided guidelines and expectations that we believe will give us the necessary protection to reconvene while maintaining as much of a sense of normalcy as possible. As information and community conditions change, these guidelines may also change.

If a person tests positive for Covid ..... They will need to quarantine.

If a person is exposed and symptomatic ..... They will need to quarantine.

If a person is exposed, but has no symptoms .... They may attend school.

### Expectations of Parents

Parents should provide individual water bottles that they may fill at the fountains.

We expect parents to check temperatures before students leave to get on the bus.... Anyone with a temperature of (100.4°F or higher) needs to stay home.

If a student becomes ill during the day, they must be picked up immediately and if they exhibit symptoms of COVID-19 they will need to be checked by their doctor and/or the county health department.

#### Transportation (buses):

The Federal Government has mandated that those riding on buses will be required to wear a facemask.

#### Daily Operations:

USD #212 will use social distancing when able.

Masks are recommended to be worn when social distancing cannot be maintained.

If a student becomes ill during the day they must be picked up immediately and if they exhibit symptoms of COVID-19 they will need to be checked by their doctor and/or the county health department. We will isolate the student in separate rooms in each building until they are picked up. It will be up to the county health department if they deem necessary any contact tracing or contact verification procedures.



If a staff member presents during the day with any symptoms they will be asked to remove themselves from school and follow procedures necessary by contacting their doctor and or the county health department.

Chromebooks are being used by the 6 – 12 grade students and K – 5 uses iPads if your child(ren) would need to be absent from school.

Students should bring individual water bottles that they may fill at the fountains.

Hand sanitizer stations will be at the main entrances of each building, in the classrooms, cafeterias, and other appropriate locations.

#### Custodial:

To maintain the highest level of safety, our students and staff will do periodic wipe downs throughout the day of the high traffic/touch zones (hand rails, doorknobs, etc).

Bus drivers will clean frequently touched surfaces, including hand railing, student bus seats and surfaces.

Teachers will have access to cleaning products for use throughout the day. In addition, janitors will clean classrooms nightly.

### Procedures for Staff

#### Office Procedures

- When the situation allows please call the office to limit person to person contact.
- If a student does not feel well, the teacher needs to notify the office and contact the parent.
- Small items usually acquired from the office (i.e. Band-Aids, rubber bands, etc.) should be maintained in each classroom.

#### Classroom & Building Procedures

- Practice and prepare to model proper hygiene practices, such as handwashing, using hand sanitizer and social distancing techniques, including alternatives to handshakes.
- Post signage in classrooms, hallways and entrances to communicate how to reduce the spread of COVID-19.
- Practice and prepare to model the proper wearing and disposal of protective personal equipment (PPE), including masks.
- Prepare to communicate effectively and empathetically with students about the pandemic and about the necessary changes to school life.



- Social distance as possible by increasing space between students during in-person instruction. Understand there may be times that it will be necessary to provide close individual contact to provide comfort, private discipline or personal instruction.
- Utilize outdoor spaces as appropriate.
- Prepare to accommodate students with disabilities, including students who may be nonverbal, so they are safe from harm.
- Clean and disinfect frequently touched surfaces (e.g., playground equipment, door handles, sink handles, drinking fountains) within common spaces at least daily and between use as much as possible.
- Discourage sharing of items that are difficult to clean or disinfect.
- Ensure adequate supplies to minimize sharing of high touch materials to the extent Possible.
- Be sure to have writing utensils, calculators and any personal needs with you.
- Textbooks and binders will be kept in the classroom or your locker. It is imperative that students have their names on binders, textbooks (check out so teacher has a record) and are organized with their materials, especially if we move to hybrid or remote learning.



## NV 2022 – 23 Return to School Plan

In these continued unknown times, we must focus not only on the academic, social, and emotional health of our students, but also on the physical health and safety of our environment. We have provided guidelines and expectations that we believe will give us the necessary protection to reconvene while maintaining as much of a sense of normalcy as possible. As information and community conditions change, these guidelines may also change.

### Expectations of Parents

Parents should provide individual water bottles that they may fill at the fountains.

Anyone with a temperature of (100.4°F or higher) or is ill needs to stay home.

If a student becomes ill during the day, they must be picked up immediately and if they exhibit symptoms of COVID-19 they should be checked by their doctor and/or the county health department.

#### Transportation (buses):

The Federal Government has mandated that those riding on buses will be required to wear a facemask.

#### Daily Operations:

USD #212 will use social distancing when needed.

Masks are recommended to be worn when social distancing cannot be maintained.

If a student becomes ill during the day, they must be picked up immediately and if they exhibit symptoms of COVID-19 they will need to be checked by their doctor and/or the county health department. We will isolate the student in separate rooms in each building until they are picked up. It will be up to the county health department if they deem necessary any contact tracing or contact verification procedures.

If a staff member presents during the day with any symptoms, they will be asked to remove themselves from school and follow procedures necessary by contacting their doctor and or the county health department.

Chromebooks and / or laptops are being used by the 6 – 12 grade students and K – 5 uses iPads if your child(ren) would need to be absent from school.



Students should bring individual water bottles that they may fill at the fountains.

Hand sanitizer stations will be at the main entrances of each building, in the classrooms, cafeterias, and other appropriate locations.

#### Custodial:

To maintain the highest level of safety, our students and staff will do periodic wipe downs throughout the day in the high traffic/touch zones (handrails, doorknobs, etc.).

Bus drivers will clean frequently touched surfaces, including hand railing, student bus seats and surfaces.

Teachers will have access to cleaning products for use throughout the day. In addition, janitors will clean classrooms nightly.

### Procedures for Staff

#### Office Procedures

- When the situation allows, please call the office to limit person to person contact.
- If a student does not feel well, the teacher needs to notify the office and contact the parent.
- Small items usually acquired from the office (i.e., Band-Aids, rubber bands, etc.) will be maintained in each classroom.

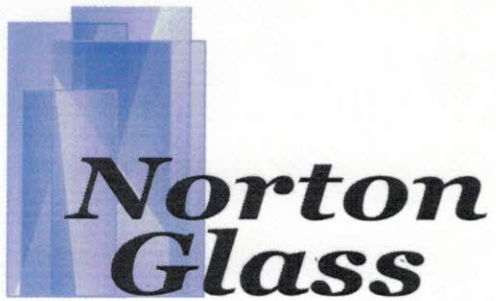
#### Classroom & Building Procedures

- Practice and prepare to model proper hygiene practices, such as handwashing, using hand sanitizer and social distancing techniques, including alternatives to handshakes.
- Post signage in classrooms, hallways and entrances to communicate how to reduce the spread of COVID-19.
- Practice and prepare to model the proper wearing and disposal of protective personal equipment (PPE), including masks.
- Prepare to communicate effectively and empathetically with students about the pandemic and about the necessary changes to school life.
- Social distance as possible by increasing space between students during in-person instruction. Understand there may be times that it will be necessary to provide close individual contact to provide comfort, private discipline, or personal instruction.
- Utilize outdoor spaces as appropriate.
- Prepare to accommodate students with disabilities, including students who may be nonverbal, so they are safe from harm.
- Clean and disinfect frequently touched surfaces (e.g., playground equipment, door



handles, sink handles, drinking fountains) within common spaces at least daily and between use as much as possible.

- Discourage sharing of items that are difficult to clean or disinfect.
- Ensure adequate supplies to minimize sharing of high touch materials to the extent possible.
- Be sure to have writing utensils, calculators and any personal needs with you.
- Textbooks and binders will be kept in the classroom or your locker. It is imperative that students have their names on binders, textbooks, and are organized with their materials.



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!

**State Glass CO Inc.**

Phone (785) 625-9319  
Email stateglassfran@gmail.com

421 Main St.  
Hays, Ks 67601

10/25/2022

**PROPOSAL**

**WE PROPOSE TO FURNISH AND INSTALL MATERIALS AS PER SPECIFICATIONS**

For: Northern Valley school

TO BE ERECTED: Almena, KS

\$5,875.00 dollars no sale tax, to furnish and install the following material.

For pair of doors and frame. Clear anodized silver frame with clear tempered insulated glass. Concealed panics, LCN heavy duty Manual closers, pulls, continues full hinge.

*Contractor will supply lift when needed*

**This proposal is subjected to revision if not accepted with a purchase order in 30 days from date.**

**Does not include automatic door closers.**

**All window frames and door manufactured by Manko window systems.**

Manhattan, KS

**THIS PROPOSAL IS TO THE FOLLOWING TERMS AND CONDITIONS**

1. Work will be executed as promptly as possible if contract is awarded us, subject to delays occasioned by strikes, lock-outs, fires, carriers and other causes beyond our control.
2. We do not replace breakage or damaged glass unless caused directly by our own workmen.
3. We do not clean any glass or metal store front construction.
4. Subject to revision if not accepted within 30 days after date.
5. After completion of installation, we assume no responsibility for stains or corrosion which may occur on metal store front construction.

TERMS: Progress payment consisting of 90% of value of all materials furnished and work performed during the month is to be paid us on or before the 10th of the following month. Balance in full within 10 days after completion of our contract.

We solicit you early acceptance of this proposal in which event we promise to give the work our most careful attention

ACCEPTED \_\_\_\_\_

**STATE GLASS CO INC.**

\_\_\_\_\_

BY Francis Jacobs

DATE \_\_\_\_\_



**USD # 212**  
**Evaluation of Board / Administration / Policy**

The personnel of USD 212 shall perform an evaluation of the board, administration, and school policy. **Everyone shall complete an evaluation form and return it to Kinze Cox by Wednesday, December 7<sup>th</sup>, 2022.** Kinze shall prepare a summary of the individual responses for Mr. Tharman and the board. The board would like explanations, reasons, or examples on items marked with a 2 or a 1 so evaluation and improvement can be made.

**NO** administrator or board member will see the individual evaluations. They will only be provided with the summary!

Personnel will rate the board, administration, and school policy on each item on a scale of 1 to 5. **Mark only the sections that apply to you.**

- |                       |                     |
|-----------------------|---------------------|
| 1 – Strongly Disagree | 4 – Agree           |
| 2 – Disagree          | 5 – Strongly Agree  |
| 3 – Neutral           | NA – Not Applicable |

**A. Board Evaluation**

- |                                                                                                                                                      |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1. The board responds well to suggestions.                                                                                                           | 5 4 3 2 1 NA |
| 2. The board appreciates the work done by school personnel.                                                                                          | 5 4 3 2 1 NA |
| 3. The board is doing a good job.                                                                                                                    | 5 4 3 2 1 NA |
| 4. The board attends school-related functions on a regular basis.                                                                                    | 5 4 3 2 1 NA |
| 5. The board does their job in a professional manner.                                                                                                | 5 4 3 2 1 NA |
| 6. The board does a good job of trying to keep good teachers.                                                                                        | 5 4 3 2 1 NA |
| 7. The board looks out for the best interest of everyone involved in its decision-making.                                                            | 5 4 3 2 1 NA |
| 8. The board demonstrates an adequate level of research on topics technical in nature or outside their area of expertise (Research before decision). | 5 4 3 2 1 NA |
| 9. The board acts responsibly in dealing with parental concerns/ Complaints involving teachers/coaches.                                              | 5 4 3 2 1 NA |

**B. Administration**

Superintendent: Ken Tharman

- |                                                                |              |
|----------------------------------------------------------------|--------------|
| 1. Administration treats employees with respect.               | 5 4 3 2 1 NA |
| 2. Administration listens and acts on employee concerns.       | 5 4 3 2 1 NA |
| 3. Administration supports school activities.                  | 5 4 3 2 1 NA |
| 4. Administration supports school policy.                      | 5 4 3 2 1 NA |
| 5. Administration understands the problems faced by employees. | 5 4 3 2 1 NA |

Pre-K-8 Principal: Marvin Gebhard

- |                                                                |              |
|----------------------------------------------------------------|--------------|
| 1. Administration treats employees with respect.               | 5 4 3 2 1 NA |
| 2. Administration listens and acts on employee concerns.       | 5 4 3 2 1 NA |
| 3. Administration supports school activities.                  | 5 4 3 2 1 NA |
| 4. Administration supports school policy.                      | 5 4 3 2 1 NA |
| 5. Administration understands the problems faced by employees. | 5 4 3 2 1 NA |

9-12 Principal: Ken Tharman

- |                                                                |              |
|----------------------------------------------------------------|--------------|
| 1. Administration treats employees with respect                | 5 4 3 2 1 NA |
| 2. Administration listens and acts on employee concerns.       | 5 4 3 2 1 NA |
| 3. Administration supports school activities.                  | 5 4 3 2 1 NA |
| 4. Administration supports school policy                       | 5 4 3 2 1 NA |
| 5. Administration understands the problems faced by employees. | 5 4 3 2 1 NA |

Technology Director: Ryan Hopkins

- |                                                                     |              |
|---------------------------------------------------------------------|--------------|
| 1. Technology Director treats employees with respect                | 5 4 3 2 1 NA |
| 2. Technology Director listens and acts on employee concerns.       | 5 4 3 2 1 NA |
| 3. Technology Director supports school activities.                  | 5 4 3 2 1 NA |
| 4. Technology Director supports school policy.                      | 5 4 3 2 1 NA |
| 5. Technology Director understands the problems faced by employees. | 5 4 3 2 1 NA |

Activities Director: Jessie Thalheim

- |                                                                     |              |
|---------------------------------------------------------------------|--------------|
| 1. Activities Director treats employees with respect.               | 5 4 3 2 1 NA |
| 2. Activities Director listens and acts on employee concerns.       | 5 4 3 2 1 NA |
| 3. Activities Director supports school activities.                  | 5 4 3 2 1 NA |
| 4. Activities Director supports school policy.                      | 5 4 3 2 1 NA |
| 5. Activities Director understands the problems faced by employees. | 5 4 3 2 1 NA |

B. Policy and attitude

- |                                                                                                               |              |
|---------------------------------------------------------------------------------------------------------------|--------------|
| 1. The policy and activity manuals of USD #212 accurately reflect the values and priorities of our community. | 5 4 3 2 1 NA |
| 2. The board and administration can deal with difficult problems and decisions.                               | 5 4 3 2 1 NA |
| 3. USD #212 places proper emphasis on:                                                                        |              |
| Sports                                                                                                        | 5 4 3 2 1 NA |
| Band & Vocal                                                                                                  | 5 4 3 2 1 NA |
| Clubs & organizations                                                                                         | 5 4 3 2 1 NA |
| Academics                                                                                                     | 5 4 3 2 1 NA |
| Vocational training                                                                                           | 5 4 3 2 1 NA |
| 4. USD #212 is a progressive, viable school system.                                                           | 5 4 3 2 1 NA |

Thank you for your time and input to this survey. Any additional comments you have are appreciated and can be added.

I am requesting off November 22 (Tuesday before break) for Calvin's knee surgery. I realize this is the day before Thanksgiving break but it allows me to be home with him the next day without hiring a substitute.

Thank you, Emily Lowry

Sommer Yocum is requesting off for Nov. 21 & 22 (Monday and Tuesday before break) for her family to vacation in South Dakota.

Ed Schurman requesting off Nov. 28 (Monday following break) for his daughter's surgery in Omaha.

Hello,

I would like to request approval to take Wednesday, November 23rd off due to it coinciding with the Thanksgiving holiday.

Thanks!

*Kinze Cox*