



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

5

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

10

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

Shanna Hammond: Yea



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Hammond:
 Christopher Rogers: Yea
 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

41

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

53

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



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Yea: 5, Nay: 0, Absent: 1

VIII. Personnel

A. Staff

54

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 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

55

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

D. Enrollment Numbers

58

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



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

Yea: 5, Nay: 0, Absent: 1



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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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LONG ISLAND

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
Sub Total		\$590,587.93	\$610,100.11	(\$626,358.23)	\$0.00	\$574,329.81
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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$590,587.93	\$610,100.11	(\$626,358.23)	\$0.00	\$574,329.81

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

Encumbrances	Liabilities	Available
\$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
\$0.00	\$0.00	\$574,329.81
Encumbrances	Liabilities	Available
(\$287.16)	\$0.00	(\$287.16)
(\$27.90)	\$0.00	(\$27.90)
(\$315.06)	\$0.00	(\$315.06)
(\$315.06)	\$0.00	\$574,014.75

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 (Beginning)	Liabilities (Ending)	Payments on PY Expense	Cash Journal 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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
Sub Total			
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
Sub Total			
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
Sub Total			
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
Sub Total			
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
Sub Total			
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Necessary bills 9/27/22.	First National Bank & Trust	003174	63794
Vendor	PO Number	Invoice #	Account Code
4B Farm, LLC	23-2050	5275	24-3100-630-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Necessary bills 9/27/22.	First National Bank & Trust	003174	63795
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Necessary bills 9/27/22.	First National Bank & Trust	003174	63796
Vendor	PO Number	Invoice #	Account Code
Cash-Wa Distributing Co Inc	23-2051	13493805	24-3100-630-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Necessary bills 9/27/22.	First National Bank & Trust	003174	63797
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Necessary bills 9/27/22.	First National Bank & Trust	003174	63798
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			

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

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63806
Vendor	PO Number	Invoice #	Account Code
AFPLANSERV	23-2091	22083163020	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63807
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63808
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63809
Vendor	PO Number	Invoice #	Account Code
Dealers First Financial L.L.C.	23-2071	171076	16-1000-700-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

October Board Meeting Bills	First National Bank & Trust	003174	63810
Vendor	PO Number	Invoice #	Account Code
Engel's Sales & Service, Inc	23-2095	10722	08-2600-430-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63811
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63812
Vendor	PO Number	Invoice #	Account Code
Follett School Solutions, Inc	23-2084	1488842	06-1000-590-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63813
Vendor	PO Number	Invoice #	Account Code
Hawks Electric	23-2060	1587	08-2600-430-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63814
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63815
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	23-2042	1227	06-1000-590-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63816
Vendor	PO Number	Invoice #	Account Code
Integrated Security Solutions	23-2059	20222435	06-2300-890-00-00
Sub Total			

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

Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63824
Vendor	PO Number	Invoice #	Account Code
KSHSAA	23-2043	23-1808	06-1000-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63825
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63826
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63827
Vendor	PO Number	Invoice #	Account Code
MCGRAW-HILL	23-2074	10722	06-1000-610-02-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63828
Vendor	PO Number	Invoice #	Account Code
McGraw-Hill School Education	23-2072	124616077001	06-1000-610-02-04
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63829
Vendor	PO Number	Invoice #	Account Code
Metromedia, Inc.	23-2057	63473	06-2300-590-00-02
Sub Total			

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

October Board Meeting Bills	First National Bank & Trust	003174	63836
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63837
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63838
Vendor	PO Number	Invoice #	Account Code
Phillips County EMS	23-2034	83122	06-2300-890-00-00
Phillips County EMS	23-2045	22418	06-1000-890-03-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63839
Vendor	PO Number	Invoice #	Account Code
Phillips County Review	23-2044	10722	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63840
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63841
Vendor	PO Number	Invoice #	Account Code
Sawyer's Ace Hardware	23-2032	41935	08-2600-430-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63842

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

US Foods	23-2097	10722	24-3100-630-03-00
US Foods	23-2097	10722	24-3100-680-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63850
Vendor	PO Number	Invoice #	Account Code
Velocity Athletics	23-2076	V1473-4	08-3400-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63851
Vendor	PO Number	Invoice #	Account Code
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
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63852
Vendor	PO Number	Invoice #	Account Code
Willow Lane	23-2061	R653929	06-2200-640-02-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October Board Meeting Bills	First National Bank & Trust	003174	63853
Vendor	PO Number	Invoice #	Account Code
Windmill Farms LLC dba: Revival Lawn Care	23-2047	344979	08-2600-400-00-00
Sub Total			
Grand Total			

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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
		\$4,763.44
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
		\$2,575.16
Payee	Amount	Type
Marvin Gebhard	\$109.95	Accounts Payable
Description	Issue Date	Amount
Reimbursement for game ball.	09/08/2022	\$109.95
		\$109.95
Payee	Amount	Type
Matheson Tri-Gas Inc.	\$194.99	Accounts Payable
Description	Issue Date	Amount
Invoice number 52057679.	09/14/2022	\$194.99
		\$194.99
Payee	Amount	Type
MCGRAW-HILL	\$1,500.15	Accounts Payable
Description	Issue Date	Amount
Subscription renewal.	09/14/2022	\$1,500.15
		\$1,500.15
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
		\$340.85

Payee	Amount	Type
4B Farm, LLC	\$92.16	Accounts Payable
Description	Issue Date	Amount
Invoice number 5275.	09/27/2022	\$92.16
		\$92.16

Payee	Amount	Type
Almena Market Inc.	\$1,339.77	Accounts Payable
Description	Issue Date	Amount
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
		\$1,339.77

Payee	Amount	Type
Cash-Wa Distributing Co Inc	\$709.18	Accounts Payable
Description	Issue Date	Amount
Invoice number 13493805.	09/27/2022	\$709.18
		\$709.18

Payee	Amount	Type
City Of Long Island	\$221.30	Accounts Payable
Description	Issue Date	Amount
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
		\$221.30

Payee	Amount	Type
Dealers First Financial L.L.C.	\$455.00	Accounts Payable
Description	Issue Date	Amount
Invoice numbers 171480 and 171481.	09/27/2022	\$325.00
Invoice numbers 171480 and 171481.	09/27/2022	\$130.00
		\$455.00

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

		\$6.70
Payee	Amount	Type
AFPLANSERV	\$15.00	Accounts Payable
Description	Issue Date	Amount
Invoice number 22083163020.	10/07/2022	\$15.00
		\$15.00
Payee	Amount	Type
Almena Lumber & Supply	\$3,100.92	Accounts Payable
Description	Issue Date	Amount
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
		\$3,100.92
Payee	Amount	Type
City Of Almena	\$1,128.99	Accounts Payable
Description	Issue Date	Amount
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
		\$1,128.99
Payee	Amount	Type
Dealers First Financial L.L.C.	\$460.00	Accounts Payable
Description	Issue Date	Amount
Invoice number 171076.	10/07/2022	\$460.00
		\$460.00
Payee	Amount	Type

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

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

Payee	Amount	Type
KSHSAA	\$63.00	Accounts Payable
Description	Issue Date	Amount
Invoice number 23-1808.	10/07/2022	\$63.00
		\$63.00
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
		\$1,441.96
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
		\$1,617.22
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
		\$1,443.24
Payee	Amount	Type
McGraw-Hill School Education	\$91.09	Accounts Payable
Description	Issue Date	Amount
Invoice number 124616077001.	10/07/2022	\$91.09
		\$91.09
Payee	Amount	Type
Metromedia, Inc.	\$445.00	Accounts Payable
Description	Issue Date	Amount
Invoice number 63473.	10/07/2022	\$445.00
		\$445.00

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

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

Description	Issue Date	Amount
Invoice number W5389285BF.	10/07/2022	\$1,606.54
		\$1,606.54
Payee	Amount	Type
Scholastic Inc.	\$416.73	Accounts Payable
Description	Issue Date	Amount
Invoice number M7314583 1.	10/07/2022	\$416.73
		\$416.73
Payee	Amount	Type
Smart Apple Media	\$237.40	Accounts Payable
Description	Issue Date	Amount
Order number G167809.	10/07/2022	\$237.40
		\$237.40
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
		\$30.00
Payee	Amount	Type
Smoky Hill ESC	\$940.00	Accounts Payable
Description	Issue Date	Amount
Invoice number 23-00256.	10/07/2022	\$940.00
		\$940.00
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
		\$57.80
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
		\$1,216.00
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
		\$1,283.28
Payee	Amount	Type
Velocity Athletics	\$490.00	Accounts Payable
Description	Issue Date	Amount
Invoice number V1473-4.	10/04/2022	\$490.00
		\$490.00
Payee	Amount	Type
VISA (VISA1)	\$7,534.33	Accounts Payable
Description	Issue Date	Amount
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
		\$7,534.33
Payee	Amount	Type
Willow Lane	\$210.90	Accounts Payable
Description	Issue Date	Amount
Order number R653929.	10/07/2022	\$210.90
		\$210.90
Payee	Amount	Type
Windmill Farms LLC dba: Revival Lawn Care	\$1,900.00	Accounts Payable
Description	Issue Date	Amount
Invoice number 344979.	10/07/2022	\$1,900.00
		\$1,900.00
		\$57,523.72

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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
Sub Total				\$57,523.72

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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
Sub Total					\$57,523.72

Current Cash Balance

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

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NVHS	Northern Valley High School							
A	ATHLETICS							
	1010		HIGH SCHOOL ATHLETICS	788.92	13,770.00	8,074.45	0.00	6,484.47
	A Totals:			788.92	13,770.00	8,074.45	0.00	6,484.47
B	CLUBS & ORGANIZATIONS							
	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 Totals:			42,566.05	5,865.75	9,514.71	0.00	38,917.09
C	GRADUATING CLASSES							
	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
	C Totals:			19,402.18	9,137.62	8,819.21	0.00	19,720.59
D	DISTRICT MONIES							
	4020		HIGH SCHOOL PETTY CASH	1,125.00	0.00	0.00	0.00	1,125.00
	D Totals:			1,125.00	0.00	0.00	0.00	1,125.00
E	YEARBOOK							
	7000		YEARBOOK	16,555.32	3,375.00	4,325.35	0.00	15,604.97
	E Totals:			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 Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F								
	MISC							
	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
			F Totals:	3,144.07	36.89	0.00	0.00	3,180.96
G								
	SALES TAX							
	8010		SALES TAX	-85.65	0.00	-0.01	0.00	-85.64
			G Totals:	-85.65	0.00	-0.01	0.00	-85.64
			NVHS Activity Totals:	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/>								
			Report Activity Totals:	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

PROPOSAL / CONTRACT

February 9, 2021

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

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

Subject: Exterior Building Repairs

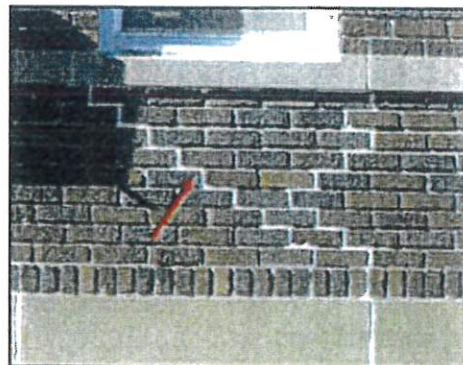
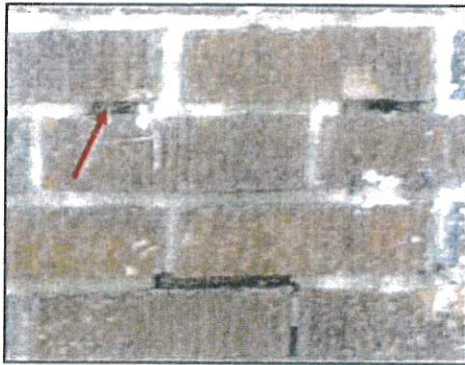
Job Name: Northern Valley High School – 512 W Bryant, Almena, KS 67622

BASE BID: MISCELLANEOUS MASONRY REPAIRS TO ALL ELEVATIONS

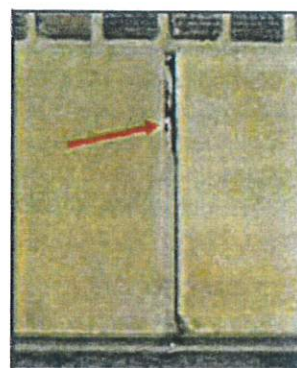
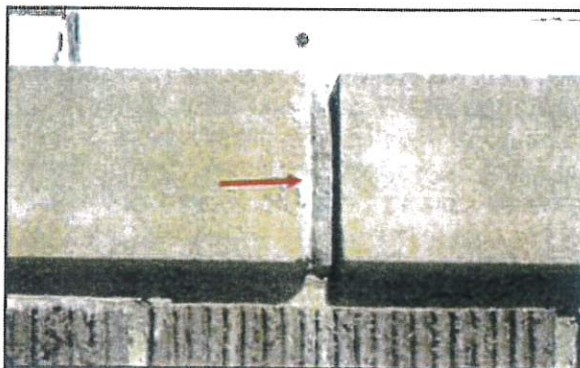


- (1) All masonry surfaces shall be washed with pressurized water, approximately 1000 PSI, to remove all dust, dirt and residue from surface areas, leaving the surface in a reasonably clean, bright form.

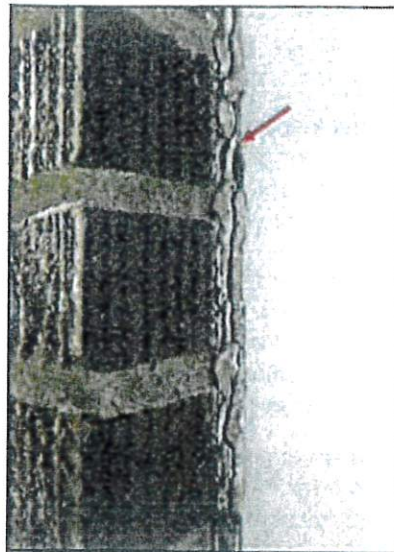
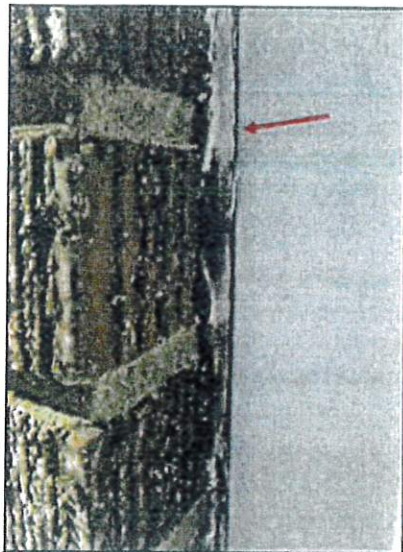
- (2) A careful inspection of all mortar joints shall be completed and joints that are found to be void, open or defective shall be cut back to a depth $\frac{1}{4}$ -inch deeper than the width of the joints, or to sound backing. All cut mortar joints and face of masonry shall be cleaned with air and/or 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).

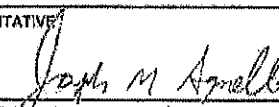
PRODUCER Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000 kctsu@lockton.com	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED 1063933	MID-CONTINENTAL RESTORATION COMPANY, INC. 401 E. HUDSON ST. FORT SCOTT KS 66701	INSURER A: Arch Insurance Company INSURER B: Travelers Property Casualty Co of America INSURER C: INSURER D: INSURER E: INSURER F:
		11150 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 <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CONTRACTUAL GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO: JECT <input type="checkbox"/> LOC OTHER:	N	N	41GPP8984400	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> COMP/COLL	N	N	41CAB8984400	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE 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 AGGREGATE \$ 5,000,000 \$ XXXXXXXX
A A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N	N/A	41WCI8984400 (EXCL. MONOPOLISTIC STATES)	7/1/2022	7/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 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: 
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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 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.

Social security number

				-					
--	--	--	--	---	--	--	--	--	--

or

Employer identification number

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

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.

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.

Purpose of Form

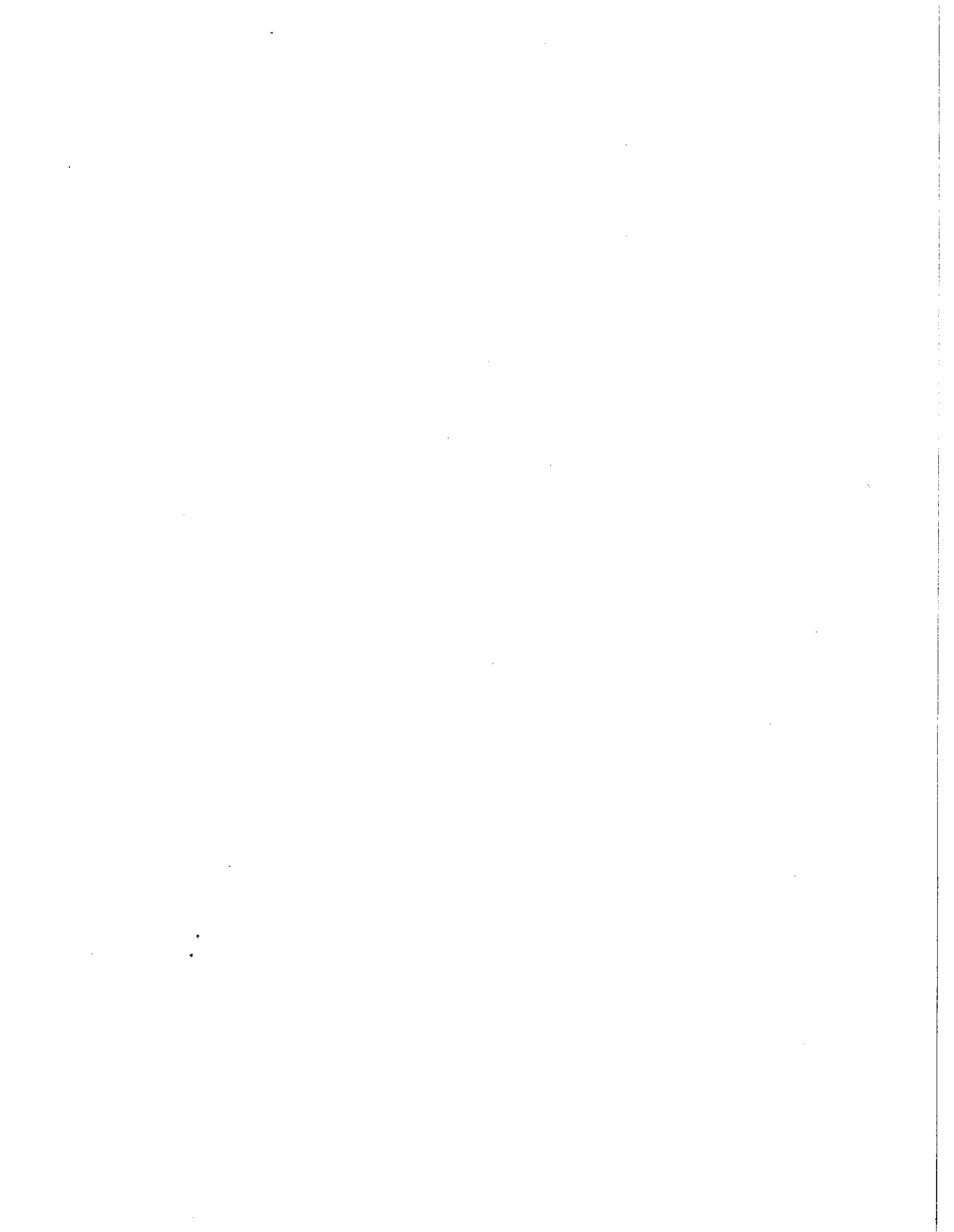
An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (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.



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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 9th Street | Topeka, KS 66612

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

adina.mayhew@ks.gov | www.ksrevenue.org



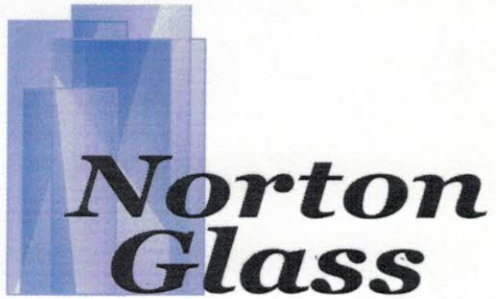
CONFIDENTIALITY STATEMENT:

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From: Ken Tharman <ktarman@nvhuskies.org>
Sent: Monday, September 26, 2022 4:54 PM
To: Adina Mayhew [KDOR] <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.								
First and Second Year Teachers must be evaluated at least once per semester by the 60th school day of the semester.									
	First Semester - Nov. 18th				Second Semester Apr 14th.				
		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	
Third and Fourth Year Teachers Must be evaluated at least once per year by February 15th.									
		Obs 1	Obs 2	Eval Conf					
Grote, Katie (3) 3rd								Mr. Gebhard	
Dubois, Tami (3) 3rd								Mr. Gebhard	
Fifth Year Plus teachers must be evaluated at least once every three years by February 15th.									
		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.									
	First Semester - Nov. 18th				Second Semester Apr 14th.				
		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	
Third and Fourth Year Teachers Must be evaluated at least once per year by February 15th.									
		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	
Fifth Year Plus teachers must be evaluated at least once every three years by February 15th.									
		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