



NORTHERN VALLEY SCHOOLS USD 212

MONTHLY MEETING

MONDAY, OCTOBER 14, 2024, AT 6:30 PM

LONG ISLAND MIDDLE SCHOOL

627 WASHINGTON

LONG ISLAND, KS 67647

PHONE (785) 669-2445



ALMENA

LONG ISLAND

A Monthly Meeting of the Board of Trustees of Northern Valley Schools was held Monday, October 14, 2024, beginning at 6:30 PM in the Long Island Middle School
627 Washington
Long Island, KS 67647.

I. Call to Order	
II. Adoption of Agenda	
III. Approval of Minutes	2
IV. Approval of Bills	7
V. Hearing of Visitors	
A. Kirsten Baird	
B. Max Boehler	
VI. New Business	
A. Parent Concern	
B. SO66 & PBRs	63
VII. Personnel	
A. Staffing	
VIII. Old Business	
A. Transportation	
B. Grade School Lift	
IX. Administrative Reports	
A. Superintendent / 9-12 Principal Report	
B. K-8 Principal Report	
X. Reports of Board Members	
XI. Adjournment	



NORTHERN VALLEY SCHOOLS USD 212

DISTRICT OFFICE
512 WEST BRYANT PO BOX 217
ALMENA KS 67622



ALMENA

PHONE (785) 669-2445

LONG ISLAND

A Monthly Meeting of the Board of Trustees of Northern Valley Schools was held Monday, September 9, 2024, beginning at 6:30 PM in the Almena High School , 512 W Bryant Street, Almena, KS 67622.

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

In attendance via Zoom - Ken Tharman (Superintendent/HS Principal). Those physically in attendance were: Marvin Gebhard (PreK-8 Principal), Amber Brown (Board Clerk), Jessica Ledbetter (FACS teacher), and Melinda Davis (2nd grade teacher).

I. Call to Order

The meeting was called to order at 6:30 PM.

II. Revenue Neutral Rate Hearing

There were no concerns regarding the Revenue Neutral Rate (RNR). Mr. Tharman explained the difference between the two proposed mil rates. With the lower rate, the overall mil rate will be 39.070 (which is below the RNR). I recommend the board approve the Supplemental General mill rate 31.070 which does not exceed the revenue neutral rate for the 2024-25 school year. This motion, made by Rich Wenzl and seconded by Laquita Smith, Carried.

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

Yea: 4, Nay: 0, Absent: 2

III. Budget Hearing

Mr. Tharman shared proposed budget documents with those present. There were no questions.

IV. Adoption of Agenda

I recommend the board approve the agenda as presented. 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



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Steven Whitney: Absent

Yea: 4, Nay: 0, Absent: 2

V. Approval of Minutes

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

Shanna
Hammond: Yea

Christopher
Rogers: Yea

Laquita Smith: Yea

Hilary Van
Patten: Absent

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 4, Nay: 0, Absent: 2

VI. Approval of Bills

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

Shanna
Hammond: Yea

Christopher
Rogers: Yea

Laquita Smith: Yea

Hilary Van
Patten: Absent

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 4, Nay: 0, Absent: 2

VII. Hearing of Visitors

Mrs. Ledbetter and Mrs. Davis introduced themselves to the board and shared a little about their connections with the area and their families. The board thanked them for coming to the meeting as they are always glad to meet the new staff.

- A. Melinda Davis
- B. Jessica Ledbetter

VIII. Old Business

A. Transportation

Mr. Gebhard gave an update on the vehicles currently requiring extra work. Bus #16 - in need of a transmission and is currently in Prairie View awaiting the arrival of that. Van #5 - still in Kearney getting hail damage repairs. Bus #1 - blew a tire on the way home from the FB game this past Saturday and it was decided to go ahead and replace the remaining tires due to the weathering and cracking. It is also going to have a wrap installed by Apple One Media in Belleville.

B. Out-of-District Request

I recommend the board approve the out-of-district requests as presented. This motion, made by Laquita Smith and seconded by Christopher Rogers, Carried.

Shanna Yea



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Hammond:

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Absent

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 4, Nay: 0, Absent: 2

IX. Personnel

A. Staffing

There was no discussion concerning staff needed.

B. Leave Request

I recommend the board approve the leave request for Dean and Nita Lewis. This motion, made by Christopher Rogers and seconded by Laquita Smith, Carried.

Shanna

Hammond: Yea

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Absent

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 4, Nay: 0, Absent: 2

C. Teacher Evaluation Schedule

Mr. Tharman shared the annual teacher evaluation schedule with the board. Mr. Gebhard pointed out one teacher was missing from the list, so Mr. Tharman will add them.

D. Supplemental Position

I recommend the board approve Mr. Boehler for the Co-Junior High Activities Director. This motion, made by Christopher Rogers and seconded by Rich Wenzl, Carried.

Shanna

Hammond: Yea

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Absent



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Patten:

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 4, Nay: 0, Absent: 2

X. New Business

A. Building Needs Assessment

Mr. Tharman reviewed the building needs the District Leadership Team (DLT) had completed and shared last month. He then shared the updated Building Needs Assessment and recommendations. I recommend the board approve the Building Needs Assessment for the 2024-25 school year, as presented. This motion, made by Laquita Smith and seconded by Rich Wenzl, Carried.

Shanna Hammond: Yea

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Absent

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 4, Nay: 0, Absent: 2

B. Adoption of the 2024-25 Budget

The board has reviewed the Building Needs Assessment and recommends approval of the 2024 - 25 Budget as presented. This motion, made by Rich Wenzl and seconded by Christopher Rogers, Carried.

Shanna Hammond: Yea

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Absent

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 4, Nay: 0, Absent: 2

XI. Administrative Reports

A. Superintendent / 9-12 Principal Report

Mr. Tharman thanked the summer staff and companies that helped get all projects completed. He said, "We have a great crew this year". He also thanked those that keep the website events updated and those



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that contribute articles to Facebook and the school website. Fall sports and activities are in full swing. Mr. Tharman gave an update on his family situation as well and wanted the board to know that the school has a great set of individuals covering things at school during those times he has to be away.

B. K-8 Principal Report

Mr. Gebhard showed the board the wet-bulb thermometer used to monitor conditions during extreme heat. He is currently trying to get one for the JH as well; he currently reports the reading to the JH. He also went over the timeline for the installation of the elevator/lift in the GS. The scope of the prep work has been completed and is open for bids. Specifics can be gotten from the district office. Mr. Gebhard thanked the JH coaches and Matt Van Patten for their help in getting JH FB and VB players back to Almena after practice.

XII. Reports of Board Members

XIII. Adjournment

I recommend the board meeting adjourn. This motion, made by Laquita Smith and seconded by Rich Wenzl, Carried.

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

Yea: 4, Nay: 0, Absent: 2

USD 212

Cash Summary Report

Accounting Cycle: FY 24-25; Beginning Period: Period 00 (05/01/2024 - 06/30/2024) ; Ending Period: Period 04 (10/01/2024 - 10/31/2024) ; Show Prior Year Expense/Encumbrance: Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 10/10/2024 1:04:10 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
06	GENERAL FUND	(\$11,221.94)	\$492,615.80	(\$320,836.39)	\$101,531.65	\$262,089.12
07	FEDERAL FUNDS	\$3,699.93	\$0.00	(\$32,758.78)	\$5,879.39	(\$23,179.46)
08	SUPPLEMENTAL GENERAL FUND	\$30,680.51	\$500.00	(\$123,025.56)	\$10,525.13	(\$81,319.92)
11	FOUR YEAR OLD AT RISK FUND	\$33,836.54	\$0.00	(\$6,648.42)	\$3,309.11	\$30,497.23
13	K-12 AT RISK FUND	\$42,865.91	\$0.00	(\$20,985.45)	\$10,284.84	\$32,165.30
14	BILINGUAL EDUCATION	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
16	CAPITAL OUTLAY	\$435,413.19	\$3,969.15	(\$306,530.12)	\$2,579.49	\$135,431.71
18	DRIVER TRAINING	\$2,362.58	\$0.00	\$0.00	\$0.00	\$2,362.58
24	FOOD SERVICE	\$16,344.95	\$12,028.70	(\$35,529.36)	\$8,519.35	\$1,363.64
26	PROFESSIONAL DEVELOPMENT FUND	\$10,151.97	\$0.00	(\$5,084.52)	\$132.89	\$5,200.34
30	SPECIAL EDUCATION	\$33,378.96	\$15,909.13	(\$62,364.84)	\$476.46	(\$12,600.29)
34	VOCATIONAL EDUCATION	\$13,678.71	\$210.00	(\$3,965.59)	\$0.00	\$9,923.12
35	GIFTS/GRANTS	\$49,865.83	\$0.00	(\$7,641.88)	\$0.00	\$42,223.95
51	KPERS RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	CONTINGENCY FUND	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
55	TEXTBOOK RENTAL	\$39,406.18	\$4,543.62	\$0.00	\$0.00	\$43,949.80
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		\$928,657.48	\$529,776.40	(\$925,370.91)	\$143,238.31	\$676,301.28

No; Prior Year Ending Balance for Beginning Balance: Yes; Include

Encumbrances	Liabilities	Available
(\$44.73)	(\$101,531.65)	\$160,512.74
\$0.00	(\$5,879.39)	(\$29,058.85)
\$0.00	(\$10,525.13)	(\$91,845.05)
\$0.00	(\$3,309.11)	\$27,188.12
\$0.00	(\$10,284.84)	\$21,880.46
\$0.00	\$0.00	\$325.00
\$0.00	(\$2,579.49)	\$132,852.22
\$0.00	\$0.00	\$2,362.58
\$0.00	(\$8,519.35)	(\$7,155.71)
\$0.00	(\$132.89)	\$5,067.45
\$0.00	(\$476.46)	(\$13,076.75)
(\$2.13)	\$0.00	\$9,920.99
\$0.00	\$0.00	\$42,223.95
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$225,000.00
\$0.00	\$0.00	\$43,949.80
\$0.00	\$0.00	\$911.02
\$0.00	\$0.00	\$1,958.14
(\$46.86)	(\$143,238.31)	\$533,016.11

USD 212

Cash Summary Report

Accounting Cycle: FY 24-25; Beginning Period: Period 00 (05/01/2024 - 06/30/2024) ; Ending Period: Period 04 (10/01/2024 - 10/31/2024) ; Show Prior Year Expense/Encumbrance: No; 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: 10/10/2024 1:04:11 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
06	GENERAL FUND	(\$192.00)	\$101,531.65	\$0.00	\$101,339.65
07	FEDERAL FUNDS	\$0.00	\$5,879.39	\$0.00	\$5,879.39
08	SUPPLEMENTAL GENERAL FUND	\$0.00	\$10,525.13	\$0.00	\$10,525.13
11	FOUR YEAR OLD AT RISK FUND	\$0.00	\$3,309.11	\$0.00	\$3,309.11
13	K-12 AT RISK FUND	\$0.00	\$10,284.84	\$0.00	\$10,284.84
16	CAPITAL OUTLAY	\$0.00	\$2,579.49	\$0.00	\$2,579.49
24	FOOD SERVICE	\$0.00	\$8,519.35	\$0.00	\$8,519.35
26	PROFESSIONAL DEVELOPMENT FUND	\$0.00	\$132.89	\$0.00	\$132.89
30	SPECIAL EDUCATION	\$0.00	\$476.46	\$0.00	\$476.46
34	VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
35	GIFTS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
51	KPERS RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
55	TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$192.00)	\$143,238.31	\$0.00	\$143,046.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2024 to 10/31/2024.

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	10,242.14	0.00	2,051.00	0.00	8,191.14
	A Totals:			10,242.14	0.00	2,051.00	0.00	8,191.14
B	CLUBS & ORGANIZATIONS							
	2010		STUDENT COUNCIL	9,339.98	0.00	183.58	0.00	9,156.40
	2020		KAY	3,964.19	0.00	0.00	0.00	3,964.19
	2050		HUSKY MUSIC CLUB	1,924.33	0.00	0.00	0.00	1,924.33
	2060		FFA	10,679.13	100.00	432.32	0.00	10,346.81
	2070		SCHOLARS BOWL	88.77	0.00	0.00	0.00	88.77
	2080		DANCE AND CHEER	2,738.51	70.00	91.00	0.00	2,717.51
	2090		FORENSICS	2,130.36	0.00	0.00	0.00	2,130.36
	3000		TECHNOLOGY CLUB	828.76	0.00	0.00	0.00	828.76
	3010		Food Science	66.10	0.00	0.00	0.00	66.10
	3020		VOLLEYBALL CLUB	1,347.63	0.00	0.00	0.00	1,347.63
	3030		FACS	914.82	322.00	0.00	0.00	1,236.82
	3050		Interactive Media	-22.66	0.00	0.00	0.00	-22.66
	B Totals:			33,999.92	492.00	706.90	0.00	33,785.02
C	GRADUATING CLASSES							
	3114		CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
	3115		CLASS OF 2015	1,071.90	0.00	0.00	0.00	1,071.90
	3116		CLASS OF 2016	27.50	0.00	0.00	0.00	27.50
	3119		CLASS OF 2019	2,003.91	0.00	0.00	0.00	2,003.91
	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	0.00	0.00	0.00	0.00	0.00
	3124		CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
	3125		CLASS OF 2025-Seniors	6,900.18	0.00	128.95	0.00	6,771.23
	3126		CLASS OF 2026-Juniors	2,843.72	0.00	2,608.49	0.00	235.23
	3127		Class Of 2027- Sophmores	1,380.50	0.00	0.00	0.00	1,380.50
	C Totals:			16,097.95	0.00	2,737.44	0.00	13,360.51
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	11,528.67	2,770.00	129.33	0.00	14,169.34
	E Totals:			11,528.67	2,770.00	129.33	0.00	14,169.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2024 to 10/31/2024.

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	729.03	30.00	100.00	0.00	659.03
	8011		Interest Paid To Account	833.79	0.00	0.00	0.00	833.79
			F Totals:	1,604.29	30.00	100.00	0.00	1,534.29
G	SALES TAX							
	8010		SALES TAX	-85.62	0.00	0.00	0.00	-85.62
			G Totals:	-85.62	0.00	0.00	0.00	-85.62
			NVHS Activity Totals:	74,512.35	3,292.00	5,724.67	0.00	72,079.68

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NVHS Checking:			3,292.00	5,724.67		
NVHS Investment:						
NVHS Bank Balances:	74,512.35		3,292.00	5,724.67	0.00	72,079.68

Report Activity Totals:	74,512.35	3,292.00	5,724.67	0.00	72,079.68
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USD 212

Check Listing Report

Accounting Cycle: FY 24-25; Begin Date: 09/10/2024; End Date: 10/14/2024; Bank: First National Bank & Trust; Sort By Element: FUND; Account Expression: [All]; Created On: 10/14/2024

Voucher Number	Bank Name	Account Number	Check Number
Hop-a-Long Monthly Payment 9/9/2	First National Bank & Trust	003174	65873
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	24-3613	Hop-a-Long Monthly Payment 9/9/2	07-2100-120-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65874
Vendor	PO Number	Invoice #	Account Code
Advocate Of Phillips Co., The	24-3640	Bills for 9/9/24 Board Meeting	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65875
Vendor	PO Number	Invoice #	Account Code
AFPLANSERV	24-3627	Bills for 9/9/24 Board Meeting	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65876
Vendor	PO Number	Invoice #	Account Code
All American Glass	24-3637	Bills for 9/9/24 Board Meeting	06-2720-730-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65877
Vendor	PO Number	Invoice #	Account Code
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2600-626-00-01
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2600-626-00-02
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-626-00-03
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-626-00-04
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-626-00-05
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-626-00-06
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-626-00-11
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-626-00-12
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-626-00-13
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-626-00-14

Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-626-00-19
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-626-00-20
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-629-00-07
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-629-00-11
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-629-00-14
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-629-00-15
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-03
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-04
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-05
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-06
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-07
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-11
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-12
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-13
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-14
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-15
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-17
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-19
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-20
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-22
Almena Lumber & Supply	24-3651	Bills for 9/9/24 Board Meeting	06-2720-890-00-23
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65878
Vendor	PO Number	Invoice #	Account Code
Amy Chandler	24-3610	Bills for 9/9/24 Board Meeting	26-2200-502-00-00
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65879
Vendor	PO Number	Invoice #	Account Code
Cash-Wa Distributing Co Inc	24-3647	Bills for 9/9/24 Board Meeting	06-1000-610-01-10
Cash-Wa Distributing Co Inc	24-3647	Bills for 9/9/24 Board Meeting	24-3100-630-01-00
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65880
Vendor	PO Number	Invoice #	Account Code
City Of Almena	24-3632	Bills for 9/9/24 Board Meeting	08-2600-411-01-00
City Of Almena	24-3632	Bills for 9/9/24 Board Meeting	08-2600-411-02-00
City Of Almena	24-3632	Bills for 9/9/24 Board Meeting	08-2600-412-01-00
City Of Almena	24-3632	Bills for 9/9/24 Board Meeting	08-2600-412-02-00
City Of Almena	24-3632	Bills for 9/9/24 Board Meeting	08-2600-421-01-00

City Of Almena	24-3632	Bills for 9/9/24 Board Meeting	34-2600-411-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65881
Vendor	PO Number	Invoice #	Account Code
City Of Long Island	24-3603	Bills for 9/9/24 Board Meeting	08-2600-411-03-00
City Of Long Island	24-3603	Bills for 9/9/24 Board Meeting	08-2600-412-03-00
City Of Long Island	24-3603	Bills for 9/9/24 Board Meeting	08-2600-421-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65882
Vendor	PO Number	Invoice #	Account Code
Dealers First Financial L.L.C.	24-3598	Bills for 9/9/24 Board Meeting	16-1000-700-01-00
Dealers First Financial L.L.C.	24-3598	Bills for 9/9/24 Board Meeting	16-1000-700-02-00
Dealers First Financial L.L.C.	24-3598	Bills for 9/9/24 Board Meeting	16-1000-700-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65883
Vendor	PO Number	Invoice #	Account Code
Dean Lewis	24-3599	Bills for 9/9/24 Board Meeting	06-2600-626-00-02
Dean Lewis	24-3600	Bills for 9/9/24 Board Meeting-2	06-1000-890-00-02
Dean Lewis	24-3645	Bills for 9/9/24 Board Meeting-3	06-2600-626-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65884
Vendor	PO Number	Invoice #	Account Code
Envision	24-3624	Bills for 9/9/24 Board Meeting	08-2600-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65885
Vendor	PO Number	Invoice #	Account Code
H&J Repair	24-3622	Bills for 9/9/24 Board Meeting	16-1000-700-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65886
Vendor	PO Number	Invoice #	Account Code
Heartland Auto-Chlor Systems, LLC	24-3638	Bills for 9/9/24 Board Meeting	24-3100-590-00-00
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65887
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	24-3641	Bills for 9/9/24 Board Meeting-2	08-1000-610-01-11
Hop-A-Long IT Services	24-3623	Bills for 9/9/24 Board Meeting	08-1000-610-01-11
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65888
Vendor	PO Number	Invoice #	Account Code
Houghton Mifflin Harcourt Publishing Company	24-3620	Bills for 9/9/24 Board Meeting	06-1000-610-03-05
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65889
Vendor	PO Number	Invoice #	Account Code
HTMC	24-3639	Bills for 9/9/24 Board Meeting	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65890
Vendor	PO Number	Invoice #	Account Code
Kansas Coaches Association- Attn: Steve Curran	24-3646	Bills for 9/9/24 Board Meeting	08-3400-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65891
Vendor	PO Number	Invoice #	Account Code
KANSAS STATE FIRE MARSHALL	24-3617	Bills for 9/9/24 Board Meeting	08-2600-300-00-01
KANSAS STATE FIRE MARSHALL	24-3617	Bills for 9/9/24 Board Meeting	08-2600-300-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65892
Vendor	PO Number	Invoice #	Account Code
Kenzi Sheley	24-3621	Bills for 9/9/24 Board Meeting	26-2200-502-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65893
Vendor	PO Number	Invoice #	Account Code
Kowpoke Supply	24-3635	Bills for 9/9/24 Board Meeting	08-2600-430-00-01
Kowpoke Supply	24-3635	Bills for 9/9/24 Board Meeting	08-2600-430-00-02

Sub Total			
Voucher Number Bills for 9/9/24 Board Meeting	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65894
Vendor Leo Graham Construction	PO Number 24-3631	Invoice # Bills for 9/9/24 Board Meeting	Account Code 08-2600-300-00-02
Sub Total			
Voucher Number Bills for 9/9/24 Board Meeting	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65895
Vendor Long Island Feed and Grain, LLC	PO Number 24-3605	Invoice # Bills for 9/9/24 Board Meeting	Account Code 06-2600-626-00-02
Sub Total			
Voucher Number Bills for 9/9/24 Board Meeting	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65896
Vendor Mapes & Miller, CPA, LLP	PO Number 24-3619	Invoice # Bills for 9/9/24 Board Meeting	Account Code 06-2300-300-00-03
Sub Total			
Voucher Number Bills for 9/9/24 Board Meeting	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65897
Vendor McGraw Hill School Group	PO Number 24-3614	Invoice # Bills for 9/9/24 Board Meeting	Account Code 06-1000-610-02-02
Sub Total			
Voucher Number Bills for 9/9/24 Board Meeting	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65898
Vendor Midwest Mill	PO Number 24-3650	Invoice # Bills for 9/9/24 Board Meeting	Account Code 06-2300-890-00-00
Sub Total			
Voucher Number Bills for 9/9/24 Board Meeting	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65899
Vendor MVP Electric and More	PO Number 24-3628	Invoice # Bills for 9/9/24 Board Meeting	Account Code 08-2600-300-00-01
Sub Total			
Voucher Number Bills for 9/9/24 Board Meeting	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65900
Vendor Nex-Tech (Nex-Tech)	PO Number 24-3616	Invoice # Bills for 9/9/24 Board Meeting	Account Code 06-2300-532-00-00
Vendor Nex-Tech (Nex-Tech)	PO Number 24-3616	Invoice # Bills for 9/9/24 Board Meeting	Account Code 06-2300-532-00-01
Vendor Nex-Tech (Nex-Tech)	PO Number 24-3616	Invoice # Bills for 9/9/24 Board Meeting	Account Code 06-2400-532-00-00

Nex-Tech (Nex-Tech)	24-3616	Bills for 9/9/24 Board Meeting	06-2400-532-00-01
Nex-Tech (Nex-Tech)	24-3616	Bills for 9/9/24 Board Meeting	06-2400-532-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65901
Vendor	PO Number	Invoice #	Account Code
North Texas Tollway Authority	24-3649	Bills for 9/9/24 Board Meeting	06-2720-890-00-14
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65902
Vendor	PO Number	Invoice #	Account Code
Northern Valley Junior High-L.I.	24-3633	Bills for 9/9/24 Board Meeting	06-1000-610-00-01
Northern Valley Junior High-L.I.	24-3633	Bills for 9/9/24 Board Meeting	06-1000-610-03-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65903
Vendor	PO Number	Invoice #	Account Code
Northwestern Office Supplies	24-3636	Bills for 9/9/24 Board Meeting	06-1000-610-01-11
Northwestern Office Supplies	24-3636	Bills for 9/9/24 Board Meeting	06-1000-610-02-09
Northwestern Office Supplies	24-3636	Bills for 9/9/24 Board Meeting	06-1000-610-03-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65904
Vendor	PO Number	Invoice #	Account Code
Phillips County EMS (PhillipsCo)	24-3626	Bills for 9/9/24 Board Meeting	06-1000-610-01-11
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65905
Vendor	PO Number	Invoice #	Account Code
Pitney Bowes	24-3607	Bills for 9/9/24 Board Meeting	06-2300-590-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65906
Vendor	PO Number	Invoice #	Account Code
Pitney Bowes Global Financial Services LLC	24-3597	Bills for 9/9/24 Board Meeting	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65907
Vendor	PO Number	Invoice #	Account Code
Ray Schluntz	24-3609	Bills for 9/9/24 Board Meeting	08-2600-400-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65908
Vendor	PO Number	Invoice #	Account Code
Revival Lawn Care	24-3644	Bills for 9/9/24 Board Meeting	08-2600-400-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65909
Vendor	PO Number	Invoice #	Account Code
Ross Cole	24-3611	Bills for 9/9/24 Board Meeting	06-1000-890-00-02
Ross Cole	24-3612	Bills for 9/9/24 Board Meeting-2	06-1000-890-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65910
Vendor	PO Number	Invoice #	Account Code
SAVVAS Learning Company LLC	24-3593	Bills for 9/9/24 Board Meeting	06-1000-610-01-06
SAVVAS Learning Company LLC	24-3593	Bills for 9/9/24 Board Meeting	06-1000-610-03-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65911
Vendor	PO Number	Invoice #	Account Code
Scholastic Inc.	24-3625	Bills for 9/9/24 Board Meeting	06-1000-610-01-03
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65912
Vendor	PO Number	Invoice #	Account Code
School Specialty	24-3608	Bills for 9/9/24 Board Meeting	06-1000-610-03-09
School Specialty	24-3608	Bills for 9/9/24 Board Meeting	06-1000-890-03-01
School Specialty	24-3643	Bills for 9/9/24 Board Meeting-2	06-1000-610-02-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65913
Vendor	PO Number	Invoice #	Account Code
Southeast Kansas Education Service Center	24-3618	Bills for 9/9/24 Board Meeting	26-2200-300-00-00
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65914
Vendor	PO Number	Invoice #	Account Code
State Glass Co. Inc.	24-3604	Bills for 9/9/24 Board Meeting	08-2600-400-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65915
Vendor	PO Number	Invoice #	Account Code
The Hut in Long Island	24-3596	Bills for 9/9/24 Board Meeting	06-2300-890-00-00
The Hut in Long Island	24-3634	Bills for 9/9/24 Board Meeting-2	24-3100-630-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65916
Vendor	PO Number	Invoice #	Account Code
The Norton Telegram Norton	24-3630	Bills for 9/9/24 Board Meeting	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65917
Vendor	PO Number	Invoice #	Account Code
Uline	24-3602	Bills for 9/9/24 Board Meeting	06-1000-890-01-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65918
Vendor	PO Number	Invoice #	Account Code
USA-Kansas	24-3601	Bills for 9/9/24 Board Meeting	06-2400-810-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills for 9/9/24 Board Meeting	First National Bank & Trust	003174	65919
Vendor	PO Number	Invoice #	Account Code
WKLL	24-3642	Bills for 9/9/24 Board Meeting	08-3400-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 9/11/24	First National Bank & Trust	003174	65920
Vendor	PO Number	Invoice #	Account Code
ComplianceOne	24-3660	Bills 9/11/24	06-2720-890-00-17
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills 9/11/24	First National Bank & Trust	003174	65921
Vendor	PO Number	Invoice #	Account Code
Follett School Solutions, Inc	24-3654	Bills 9/11/24	06-2200-500-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 9/11/24	First National Bank & Trust	003174	65922
Vendor	PO Number	Invoice #	Account Code
Ideal Linen & Uniform	24-3655	Bills 9/11/24	08-2600-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 9/11/24	First National Bank & Trust	003174	65923
Vendor	PO Number	Invoice #	Account Code
Marvin Gebhard	24-3653	Bills 9/11/24	06-2720-730-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 9/11/24	First National Bank & Trust	003174	65924
Vendor	PO Number	Invoice #	Account Code
Matheson Tri-Gas Inc.	24-3656	Bills 9/11/24	34-1000-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 9/11/24	First National Bank & Trust	003174	65925
Vendor	PO Number	Invoice #	Account Code
Phillips County Medical Clinic	24-3657	Bills 9/11/24	06-2740-290-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 9/11/24	First National Bank & Trust	003174	65926
Vendor	PO Number	Invoice #	Account Code
The Norton Telegram Norton	24-3652	Bills 9/11/24	06-2300-590-00-02
The Norton Telegram Norton	24-3658	Bills 9/11/24 -2	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 9/11/24	First National Bank & Trust	003174	65927
Vendor	PO Number	Invoice #	Account Code
Trego Community High School	24-3659	Bills 9/11/24	08-3400-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Hop a Long Monthly Payment	First National Bank & Trust	003174	65928
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	24-3661	Hop a Long Monthly Payment	07-2100-120-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 9/16/2024	First National Bank & Trust	003174	65929
Vendor	PO Number	Invoice #	Account Code
4B Farm, LLC	24-3667	Bills Paid 9/16/2024	24-3100-630-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 9/16/2024	First National Bank & Trust	003174	65930
Vendor	PO Number	Invoice #	Account Code
Almena Market Inc.	24-3666	Bills Paid 9/16/2024	06-1000-610-01-10
Almena Market Inc.	24-3666	Bills Paid 9/16/2024	06-2400-890-00-00
Almena Market Inc.	24-3666	Bills Paid 9/16/2024	08-2600-610-00-01
Almena Market Inc.	24-3666	Bills Paid 9/16/2024	24-3100-630-01-00
Almena Market Inc.	24-3666	Bills Paid 9/16/2024	24-3100-630-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 9/16/2024	First National Bank & Trust	003174	65931
Vendor	PO Number	Invoice #	Account Code
Cash-Wa Distributing Co Inc	24-3665	Bills Paid 9/16/2024	06-1000-610-01-10
Cash-Wa Distributing Co Inc	24-3665	Bills Paid 9/16/2024	24-3100-630-01-00
Cash-Wa Distributing Co Inc	24-3665	Bills Paid 9/16/2024	24-3100-630-03-00
Cash-Wa Distributing Co Inc	24-3665	Bills Paid 9/16/2024	24-3100-680-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 9/16/2024	First National Bank & Trust	003174	65932
Vendor	PO Number	Invoice #	Account Code
Compton Plumbing	24-3675	Bills Paid 9/16/2024	08-2600-300-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 9/16/2024	First National Bank & Trust	003174	65933
Vendor	PO Number	Invoice #	Account Code
Dick Ames	24-3673	Bills Paid 9/16/2024	08-2600-300-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 9/16/2024	First National Bank & Trust	003174	65934

Vendor	PO Number	Invoice #	Account Code
F & A Sales Inc	24-3664	Bills Paid 9/16/2024	24-3100-630-01-00
F & A Sales Inc	24-3664	Bills Paid 9/16/2024	24-3100-630-03-00
F & A Sales Inc	24-3664	Bills Paid 9/16/2024	24-3100-680-01-00
F & A Sales Inc	24-3664	Bills Paid 9/16/2024	24-3100-680-03-00
Sub Total			
Voucher Number Bills Paid 9/16/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65935
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	24-3662	Bills Paid 9/16/2024	06-1000-610-02-09
Sub Total			
Voucher Number Bills Paid 9/16/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65936
Vendor	PO Number	Invoice #	Account Code
Jim Winchell	24-3674	Bills Paid 9/16/2024	08-2600-300-00-01
Sub Total			
Voucher Number Bills Paid 9/16/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65937
Vendor	PO Number	Invoice #	Account Code
KSHSAA	24-3676	Bills Paid 9/16/2024	06-1000-890-01-09
Sub Total			
Voucher Number Bills Paid 9/16/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65938
Vendor	PO Number	Invoice #	Account Code
Marvin Gebhard	24-3671	Bills Paid 9/16/2024	08-3400-890-01-01
Sub Total			
Voucher Number Bills Paid 9/16/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65939
Vendor	PO Number	Invoice #	Account Code
Matheson Tri-Gas Inc.	24-3672	Bills Paid 9/16/2024	34-1000-610-00-01
Sub Total			
Voucher Number Bills Paid 9/16/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65940
Vendor	PO Number	Invoice #	Account Code
Midwest Energy	24-3670	Bills Paid 9/16/2024	06-2600-621-01-00
Midwest Energy	24-3670	Bills Paid 9/16/2024	06-2600-621-03-00
Midwest Energy	24-3670	Bills Paid 9/16/2024	34-2600-621-00-00
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 9/16/2024	First National Bank & Trust	003174	65941
Vendor	PO Number	Invoice #	Account Code
Prairie Land Electric Cooperative, Inc.	24-3669	Bills Paid 9/16/2024	06-2600-622-01-00
Prairie Land Electric Cooperative, Inc.	24-3669	Bills Paid 9/16/2024	06-2600-622-03-00
Prairie Land Electric Cooperative, Inc.	24-3669	Bills Paid 9/16/2024	34-2600-622-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 9/16/2024	First National Bank & Trust	003174	65942
Vendor	PO Number	Invoice #	Account Code
US Foods	24-3663	Bills Paid 9/16/2024	24-3100-630-03-00
US Foods	24-3663	Bills Paid 9/16/2024	24-3100-680-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 9/16/2024	First National Bank & Trust	003174	65943
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy LLC	24-3668	Bills Paid 9/16/2024	06-2600-621-01-00
WoodRiver Energy LLC	24-3668	Bills Paid 9/16/2024	06-2600-621-02-00
WoodRiver Energy LLC	24-3668	Bills Paid 9/16/2024	06-2600-621-03-00
WoodRiver Energy LLC	24-3668	Bills Paid 9/16/2024	34-2600-621-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 9/30/2024	First National Bank & Trust	003174	65965
Vendor	PO Number	Invoice #	Account Code
Aqua Sheild Roofing and Construction	24-3694	Bills Paid on 9/30/2024	16-4200-710-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 9/30/2024	First National Bank & Trust	003174	65966
Vendor	PO Number	Invoice #	Account Code
Brad Waller Automotive	24-3677	Bills Paid on 9/30/2024	08-2600-300-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 9/30/2024	First National Bank & Trust	003174	65967
Vendor	PO Number	Invoice #	Account Code
City Of Long Island	24-3686	Bills Paid on 9/30/2024	08-2600-411-03-00
City Of Long Island	24-3686	Bills Paid on 9/30/2024	08-2600-412-03-00
City Of Long Island	24-3686	Bills Paid on 9/30/2024	08-2600-421-03-00
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 9/30/2024	First National Bank & Trust	003174	65968
Vendor	PO Number	Invoice #	Account Code
Long Island Feed and Grain, LLC	24-3695	Bills Paid on 9/30/2024	06-2600-626-00-02
Long Island Feed and Grain, LLC	24-3695	Bills Paid on 9/30/2024	06-2720-626-00-14
Long Island Feed and Grain, LLC	24-3695	Bills Paid on 9/30/2024	06-2720-626-00-20
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 9/30/2024	First National Bank & Trust	003174	65969
Vendor	PO Number	Invoice #	Account Code
Nex-Tech (Nex-Tech)	24-3697	Bills Paid on 9/30/2024	06-2300-532-00-00
Nex-Tech (Nex-Tech)	24-3697	Bills Paid on 9/30/2024	06-2300-532-00-01
Nex-Tech (Nex-Tech)	24-3697	Bills Paid on 9/30/2024	06-2400-532-00-00
Nex-Tech (Nex-Tech)	24-3697	Bills Paid on 9/30/2024	06-2400-532-00-01
Nex-Tech (Nex-Tech)	24-3697	Bills Paid on 9/30/2024	06-2400-532-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 9/30/2024	First National Bank & Trust	003174	65970
Vendor	PO Number	Invoice #	Account Code
Nex-Tech Wireless, LLC	24-3687	Bills Paid on 9/30/2024	06-2720-890-00-17
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid on 9/30/2024	First National Bank & Trust	003174	65971
Vendor	PO Number	Invoice #	Account Code
Roofmasters Roofing & Sheet metal	24-3678	Bills Paid on 9/30/2024	16-4200-710-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 10/3/2024	First National Bank & Trust	003174	65972
Vendor	PO Number	Invoice #	Account Code
4B Farm, LLC	24-3699	Bills Paid 10/3/2024	24-3100-630-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 10/3/2024	First National Bank & Trust	003174	65973
Vendor	PO Number	Invoice #	Account Code
Cash-Wa Distributing Co Inc	24-3702	Bills Paid 10/3/2024	24-3100-630-01-00
Cash-Wa Distributing Co Inc	24-3702	Bills Paid 10/3/2024	24-3100-630-03-00
Cash-Wa Distributing Co Inc	24-3702	Bills Paid 10/3/2024	24-3100-680-01-00
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 10/3/2024	First National Bank & Trust	003174	65974
Vendor	PO Number	Invoice #	Account Code
City Of Almena	24-3698	Bills Paid 10/3/2024	08-2600-411-01-00
City Of Almena	24-3698	Bills Paid 10/3/2024	08-2600-411-02-00
City Of Almena	24-3698	Bills Paid 10/3/2024	08-2600-412-01-00
City Of Almena	24-3698	Bills Paid 10/3/2024	08-2600-412-02-00
City Of Almena	24-3698	Bills Paid 10/3/2024	08-2600-421-01-00
City Of Almena	24-3698	Bills Paid 10/3/2024	34-2600-411-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 10/3/2024	First National Bank & Trust	003174	65975
Vendor	PO Number	Invoice #	Account Code
Jamboree Foods	24-3700	Bills Paid 10/3/2024	06-2400-890-00-00
Jamboree Foods	24-3700	Bills Paid 10/3/2024	24-3100-630-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 10/3/2024	First National Bank & Trust	003174	65976
Vendor	PO Number	Invoice #	Account Code
US Foods	24-3701	Bills Paid 10/3/2024	24-3100-630-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 10/3/2024	First National Bank & Trust	003174	65977
Vendor	PO Number	Invoice #	Account Code
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	06-1000-590-00-00
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	06-1000-610-00-02
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	06-1000-610-01-09
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	06-1000-610-01-11
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	06-1000-610-02-09
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	06-1000-890-01-01
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	06-1000-890-01-05
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	06-2300-590-00-01
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	06-2300-890-00-00
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	06-2400-890-00-00
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	08-2600-610-00-01
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	24-3100-700-01-00
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	26-2200-502-00-00
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	34-1000-300-00-00
VISA (VISA1)	24-3703	Bills Paid 10/3/2024	35-1000-610-01-14
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
FHSU Math Relays	First National Bank & Trust	003174	65978
Vendor	PO Number	Invoice #	Account Code
FHSU Math Relays	24-3714	FHSU Math Relays	06-1000-890-01-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65979
Vendor	PO Number	Invoice #	Account Code
6 Man Association	24-3723	Bills Board Mt. 10/14/2024	08-3400-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65980
Vendor	PO Number	Invoice #	Account Code
Advocate Of Phillips Co., The	24-3711	Bills Board Mt. 10/14/2024	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65981
Vendor	PO Number	Invoice #	Account Code
AFPLANSERV	24-3682	Bills Board Mt. 10/14/2024	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65982
Vendor	PO Number	Invoice #	Account Code
Almena Market Inc.	24-3721	Bills Board Mt. 10/14/2024	06-1000-610-01-09
Almena Market Inc.	24-3721	Bills Board Mt. 10/14/2024	06-1000-610-01-10
Almena Market Inc.	24-3721	Bills Board Mt. 10/14/2024	06-1000-890-01-01
Almena Market Inc.	24-3721	Bills Board Mt. 10/14/2024	06-2400-890-00-00
Almena Market Inc.	24-3721	Bills Board Mt. 10/14/2024	24-3100-630-01-00
Almena Market Inc.	24-3721	Bills Board Mt. 10/14/2024	24-3100-630-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65983
Vendor	PO Number	Invoice #	Account Code
Bomgaars Supply	24-3683	Bills Board Mt. 10/14/2024	08-2600-430-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65984

Vendor	PO Number	Invoice #	Account Code
ComplianceOne	24-3731	Bills Board Mt. 10/14/2024	06-2720-890-00-17
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65985
Vendor	PO Number	Invoice #	Account Code
Dealers First Financial L.L.C.	24-3681	Bills Board Mt. 10/14/2024	16-1000-700-01-00
Dealers First Financial L.L.C.	24-3681	Bills Board Mt. 10/14/2024	16-1000-700-02-00
Dealers First Financial L.L.C.	24-3713	Bills Board Mt. 10/14/2024-2	16-1000-700-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65986
Vendor	PO Number	Invoice #	Account Code
Engel's Sales & Service, Inc	24-3708	Bills Board Mt. 10/14/2024	06-2720-890-00-17
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65987
Vendor	PO Number	Invoice #	Account Code
Hobart	24-3709	Bills Board Mt. 10/14/2024	24-3100-590-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65988
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	24-3680	Bills Board Mt. 10/14/2024	06-1000-610-01-10
Hop-A-Long IT Services	24-3680	Bills Board Mt. 10/14/2024	08-1000-700-00-00
Hop-A-Long IT Services	24-3729	Bills Board Mt. 10/14/2024-2	08-1000-610-01-11
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65989
Vendor	PO Number	Invoice #	Account Code
HTMC	24-3710	Bills Board Mt. 10/14/2024	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65990
Vendor	PO Number	Invoice #	Account Code
Ideal Linen & Uniform	24-3715	Bills Board Mt. 10/14/2024	08-2600-610-00-01
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65991
Vendor	PO Number	Invoice #	Account Code
J&S Trucking Inc	24-3712	Bills Board Mt. 10/14/2024	06-2720-730-00-19
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65992
Vendor	PO Number	Invoice #	Account Code
Junior Class	24-3685	Bills Board Mt. 10/14/2024	08-3400-890-01-01
Junior Class	24-3688	Bills Board Mt. 10/14/2024-2	08-3400-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65993
Vendor	PO Number	Invoice #	Account Code
Kansas 8-Man Football Association	24-3691	Bills Board Mt. 10/14/2024	08-3400-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65994
Vendor	PO Number	Invoice #	Account Code
Kowpoke Supply	24-3706	Bills Board Mt. 10/14/2024	08-2600-430-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65995
Vendor	PO Number	Invoice #	Account Code
KSHSAA	24-3684	Bills Board Mt. 10/14/2024	06-1000-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65996
Vendor	PO Number	Invoice #	Account Code
Lawson Auto Body and Customs LLC	24-3693	Bills Board Mt. 10/14/2024	06-2720-730-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65997
Vendor	PO Number	Invoice #	Account Code
Leo Graham Construction	24-3725	Bills Board Mt. 10/14/2024	08-2600-430-00-01
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65998
Vendor	PO Number	Invoice #	Account Code
Linner's Lil Barn Pumpkin Patch	24-3724	Bills Board Mt. 10/14/2024	06-1000-610-02-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	65999
Vendor	PO Number	Invoice #	Account Code
Matheson Tri-Gas Inc.	24-3719	Bills Board Mt. 10/14/2024	34-1000-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66000
Vendor	PO Number	Invoice #	Account Code
Midwest Energy	24-3727	Bills Board Mt. 10/14/2024	06-2600-621-01-00
Midwest Energy	24-3727	Bills Board Mt. 10/14/2024	06-2600-621-02-00
Midwest Energy	24-3727	Bills Board Mt. 10/14/2024	06-2600-621-03-00
Midwest Energy	24-3727	Bills Board Mt. 10/14/2024	34-2600-621-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66001
Vendor	PO Number	Invoice #	Account Code
Mitch Pugh	24-3716	Bills Board Mt. 10/14/2024	06-2720-890-00-17
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66002
Vendor	PO Number	Invoice #	Account Code
Monica Bach	24-3730	Bills Board Mt. 10/14/2024	34-1000-680-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66003
Vendor	PO Number	Invoice #	Account Code
MVP Electric and More	24-3726	Bills Board Mt. 10/14/2024	08-2600-430-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66004
Vendor	PO Number	Invoice #	Account Code
Northwestern Office Supplies	24-3718	Bills Board Mt. 10/14/2024	06-1000-610-01-11
Northwestern Office Supplies	24-3718	Bills Board Mt. 10/14/2024	06-1000-610-02-09

Northwestern Office Supplies	24-3718	Bills Board Mt. 10/14/2024	06-1000-610-03-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66005
Vendor	PO Number	Invoice #	Account Code
Norton Homestore	24-3679	Bills Board Mt. 10/14/2024	08-2600-430-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66006
Vendor	PO Number	Invoice #	Account Code
Ostmeyer Inc dba Culligan Soft Water Service	24-3689	Bills Board Mt. 10/14/2024	08-2600-411-01-00
Ostmeyer Inc dba Culligan Soft Water Service	24-3722	Bills Board Mt. 10/14/2024-2	08-2600-411-02-00
Ostmeyer Inc dba Culligan Soft Water Service	24-3722	Bills Board Mt. 10/14/2024-2	08-2600-411-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66007
Vendor	PO Number	Invoice #	Account Code
Phillips County Review	24-3690	Bills Board Mt. 10/14/2024	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66008
Vendor	PO Number	Invoice #	Account Code
Pitney Bowes	24-3707	Bills Board Mt. 10/14/2024	06-2300-590-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66009
Vendor	PO Number	Invoice #	Account Code
Prairie Land Electric Cooperative, Inc.	24-3720	Bills Board Mt. 10/14/2024	06-2600-622-01-00
Prairie Land Electric Cooperative, Inc.	24-3720	Bills Board Mt. 10/14/2024	06-2600-622-03-00
Prairie Land Electric Cooperative, Inc.	24-3720	Bills Board Mt. 10/14/2024	34-2600-622-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66010
Vendor	PO Number	Invoice #	Account Code
Pulis Lock & Key	24-3692	Bills Board Mt. 10/14/2024	08-2600-400-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66011
Vendor	PO Number	Invoice #	Account Code
Scholastic Inc.	24-3728	Bills Board Mt. 10/14/2024	06-1000-610-02-05
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66012
Vendor	PO Number	Invoice #	Account Code
Scholastic Inc. (Scho)	24-3696	Bills Board Mt. 10/14/2024	06-1000-610-01-03
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66013
Vendor	PO Number	Invoice #	Account Code
School Specialty	24-3704	Bills Board Mt. 10/14/2024	06-1000-610-02-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66014
Vendor	PO Number	Invoice #	Account Code
The Norton Telegram Norton	24-3717	Bills Board Mt. 10/14/2024	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66015
Vendor	PO Number	Invoice #	Account Code
Unifirst Corporation	24-3705	Bills Board Mt. 10/14/2024	08-2600-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Board Mt. 10/14/2024	First National Bank & Trust	003174	66016
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy LLC	24-3732	Bills Board Mt. 10/14/2024	06-2600-621-01-00
WoodRiver Energy LLC	24-3732	Bills Board Mt. 10/14/2024	06-2600-621-02-00
WoodRiver Energy LLC	24-3732	Bills Board Mt. 10/14/2024	06-2600-621-03-00
WoodRiver Energy LLC	24-3732	Bills Board Mt. 10/14/2024	34-2600-621-00-00
Sub Total			
Grand Total			

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Payee	Amount	Type
Hop-A-Long IT Services	\$7,000.00	Accounts Payable
Description	Issue Date	Amount
September Payment- 2421-2	09/10/2024	\$7,000.00
		\$7,000.00
Payee	Amount	Type
Advocate Of Phillips Co., The	\$78.50	Accounts Payable
Description	Issue Date	Amount
Bill	09/08/2024	\$78.50
		\$78.50
Payee	Amount	Type
AFPLANSERV	\$15.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 24073163020	09/08/2024	\$15.00
		\$15.00
Payee	Amount	Type
All American Glass	\$385.00	Accounts Payable
Description	Issue Date	Amount
Invoice # 35360	09/08/2024	\$385.00
		\$385.00
Payee	Amount	Type
Almena Lumber & Supply	\$4,446.00	Accounts Payable
Description	Issue Date	Amount
Monthly Bill	09/08/2024	\$70.02
Monthly Bill	09/08/2024	\$65.94
Monthly Bill	09/08/2024	\$105.81
Monthly Bill	09/08/2024	\$53.29
Monthly Bill	09/08/2024	\$45.22
Monthly Bill	09/08/2024	\$163.19
Monthly Bill	09/08/2024	\$433.84
Monthly Bill	09/08/2024	\$175.84
Monthly Bill	09/08/2024	\$145.38
Monthly Bill	09/08/2024	\$127.25

Monthly Bill	09/08/2024	\$119.92
Monthly Bill	09/08/2024	\$153.39
Monthly Bill	09/08/2024	\$61.84
Monthly Bill	09/08/2024	\$148.75
Monthly Bill	09/08/2024	\$52.91
Monthly Bill	09/08/2024	\$88.17
Monthly Bill	09/08/2024	\$65.00
Monthly Bill	09/08/2024	\$69.50
Monthly Bill	09/08/2024	\$118.60
Monthly Bill	09/08/2024	\$110.00
Monthly Bill	09/08/2024	\$150.96
Monthly Bill	09/08/2024	\$221.47
Monthly Bill	09/08/2024	\$89.50
Monthly Bill	09/08/2024	\$100.00
Monthly Bill	09/08/2024	\$151.30
Monthly Bill	09/08/2024	\$774.91
Monthly Bill	09/08/2024	\$259.00
Monthly Bill	09/08/2024	\$130.00
		\$4,446.00

Payee	Amount	Type
Amy Chandler	\$10.00	Accounts Payable

Description	Issue Date	Amount
Meal for LETRS Training	09/08/2024	\$10.00
		\$10.00

Payee	Amount	Type
Cash-Wa Distributing Co Inc	\$104.21	Accounts Payable

Description	Issue Date	Amount
Food Bill	09/08/2024	\$60.36
Food Bill	09/08/2024	\$43.85
		\$104.21

Payee	Amount	Type
City Of Almena	\$1,160.76	Accounts Payable

Description	Issue Date	Amount
Monthly Bill	09/08/2024	\$95.53
Monthly Bill	09/08/2024	\$270.80
Monthly Bill	09/08/2024	\$70.25
Monthly Bill	09/08/2024	\$141.08
Monthly Bill	09/08/2024	\$475.00

Monthly Bill	09/08/2024	\$108.10
		\$1,160.76
Payee	Amount	Type
City Of Long Island	\$501.64	Accounts Payable
Description	Issue Date	Amount
Monthly Bill	09/08/2024	\$432.00
Monthly Bill	09/08/2024	\$48.64
Monthly Bill	09/08/2024	\$21.00
		\$501.64
Payee	Amount	Type
Dealers First Financial L.L.C.	\$885.00	Accounts Payable
Description	Issue Date	Amount
Invoices: 192525,192407, 192408	09/08/2024	\$295.00
Invoices: 192525,192407, 192408	09/08/2024	\$460.00
Invoices: 192525,192407, 192408	09/08/2024	\$130.00
		\$885.00
Payee	Amount	Type
Dean Lewis	\$234.48	Accounts Payable
Description	Issue Date	Amount
Parts for Long Island Lawn Mower	09/08/2024	\$21.62
Coaching School Meals	09/08/2024	\$40.00
Reimbursement For battery Long Island mower	09/08/2024	\$172.86
		\$234.48
Payee	Amount	Type
Envision	\$360.60	Accounts Payable
Description	Issue Date	Amount
SO Number 0152741	09/08/2024	\$360.60
		\$360.60
Payee	Amount	Type
H&J Repair	\$1,875.37	Accounts Payable
Description	Issue Date	Amount
Invoice: 14583	09/08/2024	\$1,875.37
		\$1,875.37
Payee	Amount	Type
Heartland Auto-Chlor Systems, LLC	\$2,109.95	Accounts Payable
Description	Issue Date	Amount
Invoice #: 641154	09/08/2024	\$2,109.95
		\$2,109.95

Payee	Amount	Type
Hop-A-Long IT Services	\$274.98	Accounts Payable
Description	Issue Date	Amount
Invoice: 2452	09/08/2024	\$249.99
invoice: 3189	09/08/2024	\$24.99
		\$274.98
Payee	Amount	Type
Houghton Mifflin Harcourt Publishing Company	\$1,057.50	Accounts Payable
Description	Issue Date	Amount
Math curriculum	09/08/2024	\$1,057.50
		\$1,057.50
Payee	Amount	Type
HTMC	\$150.00	Accounts Payable
Description	Issue Date	Amount
Invoice #'s: 1797 and 1798	09/08/2024	\$150.00
		\$150.00
Payee	Amount	Type
Kansas Coaches Association- Attn: Steve Curran	\$280.00	Accounts Payable
Description	Issue Date	Amount
Coaching	09/08/2024	\$280.00
		\$280.00
Payee	Amount	Type
KANSAS STATE FIRE MARSHALL	\$150.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 491072	09/08/2024	\$90.00
Invoice: 491072	09/08/2024	\$60.00
		\$150.00
Payee	Amount	Type
Kenzi Sheley	\$113.90	Accounts Payable
Description	Issue Date	Amount
Training for KIDS in Oakley	09/08/2024	\$113.90
		\$113.90
Payee	Amount	Type
Kowpoke Supply	\$841.25	Accounts Payable
Description	Issue Date	Amount
August Statement	09/08/2024	\$691.43
August Statement	09/08/2024	\$149.82

		\$841.25
Payee	Amount	Type
Leo Graham Construction	\$1,962.10	Accounts Payable
Description	Issue Date	Amount
Invoice # 460248	09/08/2024	\$1,962.10
		\$1,962.10
Payee	Amount	Type
Long Island Feed and Grain, LLC	\$192.97	Accounts Payable
Description	Issue Date	Amount
Bill	09/08/2024	\$192.97
		\$192.97
Payee	Amount	Type
Mapes & Miller, CPA, LLP	\$23,553.40	Accounts Payable
Description	Issue Date	Amount
Invoice: 22986	09/08/2024	\$23,553.40
		\$23,553.40
Payee	Amount	Type
McGraw Hill School Group	\$62.72	Accounts Payable
Description	Issue Date	Amount
More Books for 2nd Grade	09/08/2024	\$62.72
		\$62.72
Payee	Amount	Type
Midwest Mill	\$98.00	Accounts Payable
Description	Issue Date	Amount
Invoice 3456	09/08/2024	\$98.00
		\$98.00
Payee	Amount	Type
MVP Electric and More	\$2,586.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 000003	09/08/2024	\$2,586.00
		\$2,586.00
Payee	Amount	Type
Nex-Tech (Nex-Tech)	\$1,257.68	Accounts Payable
Description	Issue Date	Amount
Monthly Bill	09/08/2024	\$476.52
Monthly Bill	09/08/2024	\$62.31
Monthly Bill	09/08/2024	\$170.27

Monthly Bill	09/08/2024	\$72.05
Monthly Bill	09/08/2024	\$476.53
		\$1,257.68
Payee	Amount	Type
North Texas Tollway Authority	\$7.40	Accounts Payable
Description	Issue Date	Amount
Texas Tollway	09/08/2024	\$7.40
		\$7.40
Payee	Amount	Type
Northern Valley Junior High-L.I.	\$306.81	Accounts Payable
Description	Issue Date	Amount
Reimbursement	09/08/2024	\$193.76
Reimbursement	09/08/2024	\$113.05
		\$306.81
Payee	Amount	Type
Northwestern Office Supplies	\$721.64	Accounts Payable
Description	Issue Date	Amount
Bill	09/08/2024	\$378.22
Bill	09/08/2024	\$184.28
Bill	09/08/2024	\$159.14
		\$721.64
Payee	Amount	Type
Phillips County EMS (PhillipsCo)	\$145.00	Accounts Payable
Description	Issue Date	Amount
CPR and AED Training	09/08/2024	\$145.00
		\$145.00
Payee	Amount	Type
Pitney Bowes	\$203.58	Accounts Payable
Description	Issue Date	Amount
Invoice: 3319488023	09/08/2024	\$203.58
		\$203.58
Payee	Amount	Type
Pitney Bowes Global Financial Services LLC	\$203.58	Accounts Payable
Description	Issue Date	Amount
3319488023	09/08/2024	\$203.58
		\$203.58
Payee	Amount	Type

Ray Schluntz	\$581.40	Accounts Payable
Description	Issue Date	Amount
Invoice: 121938	09/08/2024	\$581.40
		\$581.40
Payee	Amount	Type
Revival Lawn Care	\$1,380.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 740705	09/08/2024	\$1,380.00
		\$1,380.00
Payee	Amount	Type
Ross Cole	\$552.23	Accounts Payable
Description	Issue Date	Amount
Meal Allowance For Coaching School	09/08/2024	\$20.00
Pay back	09/08/2024	\$532.23
		\$552.23
Payee	Amount	Type
SAVVAS Learning Company LLC	\$1,554.00	Accounts Payable
Description	Issue Date	Amount
Quote Number 284190-1	09/08/2024	\$1,226.00
Quote Number 284190-1	09/08/2024	\$328.00
		\$1,554.00
Payee	Amount	Type
Scholastic Inc.	\$109.89	Accounts Payable
Description	Issue Date	Amount
Invoice: M7477885	09/08/2024	\$109.89
		\$109.89
Payee	Amount	Type
School Specialty	\$1,280.72	Accounts Payable
Description	Issue Date	Amount
Invoices: 308104547958 and 308104563779	09/08/2024	\$482.58
Invoices: 308104547958 and 308104563779	09/08/2024	\$742.94
Invoice: 208134800144	09/08/2024	\$55.20
		\$1,280.72
Payee	Amount	Type
Southeast Kansas Education Service Center	\$2,000.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 9325098	09/08/2024	\$2,000.00
		\$2,000.00

Payee	Amount	Type
State Glass Co. Inc.	\$190.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 89800	09/08/2024	\$190.00
		\$190.00
Payee	Amount	Type
The Hut in Long Island	\$1,139.88	Accounts Payable
Description	Issue Date	Amount
Invoice	09/08/2024	\$245.04
Invoice	09/08/2024	\$894.84
		\$1,139.88
Payee	Amount	Type
The Norton Telegram Norton	\$52.00	Accounts Payable
Description	Issue Date	Amount
1 Year renewal	09/08/2024	\$52.00
		\$52.00
Payee	Amount	Type
Uline	\$164.93	Accounts Payable
Description	Issue Date	Amount
Invoice: 181792375	09/08/2024	\$164.93
		\$164.93
Payee	Amount	Type
USA-Kansas	\$250.00	Accounts Payable
Description	Issue Date	Amount
Marvin	09/08/2024	\$250.00
		\$250.00
Payee	Amount	Type
WKLL	\$1,000.00	Accounts Payable
Description	Issue Date	Amount
League Dues High School and Junior High	09/08/2024	\$1,000.00
		\$1,000.00
Payee	Amount	Type
ComplianceOne	\$36.00	Accounts Payable
Description	Issue Date	Amount
320280	09/11/2024	\$36.00
		\$36.00

Payee	Amount	Type
Follett School Solutions, Inc	\$999.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 1555977	09/11/2024	\$999.00
		\$999.00
Payee	Amount	Type
Ideal Linen & Uniform	\$152.86	Accounts Payable
Description	Issue Date	Amount
Statement	09/11/2024	\$152.86
		\$152.86
Payee	Amount	Type
Marvin Gebhard	\$549.23	Accounts Payable
Description	Issue Date	Amount
Reimbursement for tire	09/11/2024	\$549.23
		\$549.23
Payee	Amount	Type
Matheson Tri-Gas Inc.	\$261.71	Accounts Payable
Description	Issue Date	Amount
Invoice: 52393762	09/11/2024	\$261.71
		\$261.71
Payee	Amount	Type
Phillips County Medical Clinic	\$180.00	Accounts Payable
Description	Issue Date	Amount
DOT Physical	09/11/2024	\$180.00
		\$180.00
Payee	Amount	Type
The Norton Telegram Norton	\$1,018.00	Accounts Payable
Description	Issue Date	Amount
Long Island	09/11/2024	\$52.00
statement	09/11/2024	\$966.00
		\$1,018.00
Payee	Amount	Type
Trego Community High School	\$130.00	Accounts Payable
Description	Issue Date	Amount
WaKeeney VB Tourney Entry Fee	09/11/2024	\$130.00
		\$130.00
Payee	Amount	Type

Hop-A-Long IT Services	\$7,000.00	Accounts Payable
Description	Issue Date	Amount
Monthly Bill	09/16/2024	\$7,000.00
		\$7,000.00
Payee	Amount	Type
4B Farm, LLC	\$172.80	Accounts Payable
Description	Issue Date	Amount
Monthly Bill	09/16/2024	\$172.80
		\$172.80
Payee	Amount	Type
Almena Market Inc.	\$1,934.99	Accounts Payable
Description	Issue Date	Amount
Monthly bill	09/16/2024	\$316.18
Monthly bill	09/16/2024	\$18.75
Monthly bill	09/16/2024	\$980.36
Monthly bill	09/16/2024	\$424.65
Monthly bill	09/16/2024	\$195.05
		\$1,934.99
Payee	Amount	Type
Cash-Wa Distributing Co Inc	\$6,448.61	Accounts Payable
Description	Issue Date	Amount
Food Bill	09/16/2024	\$60.36
Food Bill	09/16/2024	\$5,150.05
Food Bill	09/16/2024	\$1,092.77
Food Bill	09/16/2024	\$145.43
		\$6,448.61
Payee	Amount	Type
Compton Plumbing	\$432.67	Accounts Payable
Description	Issue Date	Amount
Invoice: 2195474	09/16/2024	\$432.67
		\$432.67
Payee	Amount	Type
Dick Ames	\$130.00	Accounts Payable
Description	Issue Date	Amount
Drove Bus to Prairie View	09/16/2024	\$130.00
		\$130.00
Payee	Amount	Type
F & A Sales Inc	\$1,985.79	Accounts Payable

Description	Issue Date	Amount
Bill	09/16/2024	\$941.24
Bill	09/16/2024	\$678.08
Bill	09/16/2024	\$313.48
Bill	09/16/2024	\$52.99
		\$1,985.79
Payee	Amount	Type
Hop-A-Long IT Services	\$1,049.97	Accounts Payable
Description	Issue Date	Amount
Invoice 2456	09/16/2024	\$1,049.97
		\$1,049.97
Payee	Amount	Type
Jim Winchell	\$60.00	Accounts Payable
Description	Issue Date	Amount
Mowing	09/16/2024	\$60.00
		\$60.00
Payee	Amount	Type
KSHSAA	\$50.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 25-1675	09/16/2024	\$50.00
		\$50.00
Payee	Amount	Type
Marvin Gebhard	\$18.99	Accounts Payable
Description	Issue Date	Amount
Reimbursement for cord for FB hydration Station	09/16/2024	\$18.99
		\$18.99
Payee	Amount	Type
Matheson Tri-Gas Inc.	\$39.20	Accounts Payable
Description	Issue Date	Amount
bill	09/16/2024	\$39.20
		\$39.20
Payee	Amount	Type
Midwest Energy	\$143.29	Accounts Payable
Description	Issue Date	Amount
Bill	09/16/2024	\$34.38
Bill	09/16/2024	\$28.93
Bill	09/16/2024	\$79.98
		\$143.29

Payee	Amount	Type
Prairie Land Electric Cooperative, Inc.	\$3,674.45	Accounts Payable
Description	Issue Date	Amount
Monthly bill	09/16/2024	\$2,553.88
Monthly bill	09/16/2024	\$980.04
Monthly bill	09/16/2024	\$140.53
		\$3,674.45
Payee	Amount	Type
US Foods	\$923.15	Accounts Payable
Description	Issue Date	Amount
Bill	09/16/2024	\$752.27
Bill	09/16/2024	\$170.88
		\$923.15
Payee	Amount	Type
WoodRiver Energy LLC	\$114.60	Accounts Payable
Description	Issue Date	Amount
Monthly Bill	09/16/2024	\$57.51
Monthly Bill	09/16/2024	\$28.54
Monthly Bill	09/16/2024	\$23.95
Monthly Bill	09/16/2024	\$4.60
		\$114.60
Payee	Amount	Type
Aqua Sheild Roofing and Construction	\$22,278.50	Accounts Payable
Description	Issue Date	Amount
Invoice: 22348	09/30/2024	\$22,278.50
		\$22,278.50
Payee	Amount	Type
Brad Waller Automotive	\$1,577.58	Accounts Payable
Description	Issue Date	Amount
Invoice: 023352	09/30/2024	\$1,577.58
		\$1,577.58
Payee	Amount	Type
City Of Long Island	\$314.19	Accounts Payable
Description	Issue Date	Amount
Monthly Bill	09/30/2024	\$250.66
Monthly Bill	09/30/2024	\$42.53
Monthly Bill	09/30/2024	\$21.00
		\$314.19

Payee	Amount	Type
Long Island Feed and Grain, LLC	\$340.25	Accounts Payable
Description	Issue Date	Amount
Bill	09/30/2024	\$70.44
Bill	09/30/2024	\$151.64
Bill	09/30/2024	\$118.17
		\$340.25
Payee	Amount	Type
Nex-Tech (Nex-Tech)	\$1,285.68	Accounts Payable
Description	Issue Date	Amount
Account 309012 and 15740	09/30/2024	\$485.03
Account 309012 and 15740	09/30/2024	\$62.30
Account 309012 and 15740	09/30/2024	\$217.05
Account 309012 and 15740	09/30/2024	\$36.27
Account 309012 and 15740	09/30/2024	\$485.03
		\$1,285.68
Payee	Amount	Type
Nex-Tech Wireless, LLC	\$108.99	Accounts Payable
Description	Issue Date	Amount
Monthly Bill	09/30/2024	\$108.99
		\$108.99
Payee	Amount	Type
Roofmasters Roofing & Sheet metal	\$215,848.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 192955	09/30/2024	\$215,848.00
		\$215,848.00
Payee	Amount	Type
4B Farm, LLC	\$172.80	Accounts Payable
Description	Issue Date	Amount
Monthly Bills	10/03/2024	\$172.80
		\$172.80
Payee	Amount	Type
Cash-Wa Distributing Co Inc	\$7,732.55	Accounts Payable
Description	Issue Date	Amount
Bill	10/03/2024	\$5,305.35
Bill	10/03/2024	\$2,261.93
Bill	10/03/2024	\$165.27
		\$7,732.55

Payee	Amount	Type
City Of Almena	\$976.62	Accounts Payable
Description	Issue Date	Amount
Monthly Bill	10/03/2024	\$109.25
Monthly Bill	10/03/2024	\$223.00
Monthly Bill	10/03/2024	\$70.33
Monthly Bill	10/03/2024	\$140.93
Monthly Bill	10/03/2024	\$325.00
Monthly Bill	10/03/2024	\$108.11
		\$976.62
Payee	Amount	Type
Jamboree Foods	\$60.90	Accounts Payable
Description	Issue Date	Amount
Bill	10/03/2024	\$26.45
Bill	10/03/2024	\$34.45
		\$60.90
Payee	Amount	Type
US Foods	\$575.05	Accounts Payable
Description	Issue Date	Amount
Bill	10/03/2024	\$575.05
		\$575.05
Payee	Amount	Type
VISA (VISA1)	\$7,968.69	Accounts Payable
Description	Issue Date	Amount
Bill	10/03/2024	\$363.00
Bill	10/03/2024	\$1,536.24
Bill	10/03/2024	\$70.00
Bill	10/03/2024	\$210.00
Bill	10/03/2024	\$638.95
Bill	10/03/2024	\$439.34
Bill	10/03/2024	\$300.00
Bill	10/03/2024	\$8.50
Bill	10/03/2024	\$179.29
Bill	10/03/2024	\$408.44
Bill	10/03/2024	\$1,001.93
Bill	10/03/2024	\$1,059.46
Bill	10/03/2024	\$126.17
Bill	10/03/2024	\$1,500.00
Bill	10/03/2024	\$127.37
		\$7,968.69

Payee	Amount	Type
FHSU Math Relays	\$50.00	Accounts Payable
Description	Issue Date	Amount
Math Relays	10/08/2024	\$50.00
		\$50.00
Payee	Amount	Type
6 Man Association	\$50.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 00008	10/14/2024	\$50.00
		\$50.00
Payee	Amount	Type
Advocate Of Phillips Co., The	\$25.80	Accounts Payable
Description	Issue Date	Amount
Bill	10/14/2024	\$25.80
		\$25.80
Payee	Amount	Type
AFPLANSERV	\$15.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 24083163020	10/14/2024	\$15.00
		\$15.00
Payee	Amount	Type
Almena Market Inc.	\$994.60	Accounts Payable
Description	Issue Date	Amount
Bill	10/14/2024	\$7.98
Bill	10/14/2024	\$235.22
Bill	10/14/2024	\$112.60
Bill	10/14/2024	\$96.84
Bill	10/14/2024	\$464.65
Bill	10/14/2024	\$77.31
		\$994.60
Payee	Amount	Type
Bomgaars Supply	\$79.10	Accounts Payable
Description	Issue Date	Amount
Account 099-030-0	10/14/2024	\$79.10
		\$79.10
Payee	Amount	Type
ComplianceOne	\$36.00	Accounts Payable

Description	Issue Date	Amount
321284	10/14/2024	\$36.00
		\$36.00
Payee	Amount	Type
Dealers First Financial L.L.C.	\$885.00	Accounts Payable
Description	Issue Date	Amount
Invoices: 193295 and 193294	10/14/2024	\$295.00
Invoices: 193295 and 193294	10/14/2024	\$130.00
Invoice: 193451	10/14/2024	\$460.00
		\$885.00
Payee	Amount	Type
Engel's Sales & Service, Inc	\$40.56	Accounts Payable
Description	Issue Date	Amount
Statement	10/14/2024	\$40.56
		\$40.56
Payee	Amount	Type
Hobart	\$677.38	Accounts Payable
Description	Issue Date	Amount
Invoice VB64287	10/14/2024	\$677.38
		\$677.38
Payee	Amount	Type
Hop-A-Long IT Services	\$1,249.95	Accounts Payable
Description	Issue Date	Amount
Invoice: 2498 and 2490	10/14/2024	\$649.99
Invoice: 2498 and 2490	10/14/2024	\$249.99
2509	10/14/2024	\$349.97
		\$1,249.95
Payee	Amount	Type
HTMC	\$147.00	Accounts Payable
Description	Issue Date	Amount
01819	10/14/2024	\$147.00
		\$147.00
Payee	Amount	Type
Ideal Linen & Uniform	\$75.30	Accounts Payable
Description	Issue Date	Amount
22168356	10/14/2024	\$75.30
		\$75.30

Payee	Amount	Type
J&S Trucking Inc	\$3,715.00	Accounts Payable
Description	Issue Date	Amount
1763	10/14/2024	\$3,715.00
		\$3,715.00
Payee	Amount	Type
Junior Class	\$144.35	Accounts Payable
Description	Issue Date	Amount
Concession Reimbursement	10/14/2024	\$40.00
Square Payment to Junior Class	10/14/2024	\$104.35
		\$144.35
Payee	Amount	Type
Kansas 8-Man Football Association	\$50.00	Accounts Payable
Description	Issue Date	Amount
Powerlifting Meets	10/14/2024	\$50.00
		\$50.00
Payee	Amount	Type
Kowpoke Supply	\$500.94	Accounts Payable
Description	Issue Date	Amount
September Bill	10/14/2024	\$500.94
		\$500.94
Payee	Amount	Type
KSHSAA	\$1,044.80	Accounts Payable
Description	Issue Date	Amount
Statement 13752, and Invoice: 25-1202 and Invoice 25-1201	10/14/2024	\$1,044.80
		\$1,044.80
Payee	Amount	Type
Lawson Auto Body and Customs LLC	\$790.00	Accounts Payable
Description	Issue Date	Amount
Repairs	10/14/2024	\$790.00
		\$790.00
Payee	Amount	Type
Leo Graham Construction	\$972.00	Accounts Payable
Description	Issue Date	Amount
381158	10/14/2024	\$972.00
		\$972.00

Payee	Amount	Type
Linner's Lil Barn Pumpkin Patch	\$310.00	Accounts Payable
Description	Issue Date	Amount
Pumpkin Patch	10/14/2024	\$310.00
		\$310.00
Payee	Amount	Type
Matheson Tri-Gas Inc.	\$253.71	Accounts Payable
Description	Issue Date	Amount
Bill 52407266	10/14/2024	\$253.71
		\$253.71
Payee	Amount	Type
Midwest Energy	\$250.30	Accounts Payable
Description	Issue Date	Amount
Bill	10/14/2024	\$61.85
Bill	10/14/2024	\$24.65
Bill	10/14/2024	\$60.53
Bill	10/14/2024	\$103.27
		\$250.30
Payee	Amount	Type
Mitch Pugh	\$61.00	Accounts Payable
Description	Issue Date	Amount
Reimbursement for DMV-CDL	10/14/2024	\$61.00
		\$61.00
Payee	Amount	Type
Monica Bach	\$10.21	Accounts Payable
Description	Issue Date	Amount
Pay back	10/14/2024	\$10.21
		\$10.21
Payee	Amount	Type
MVP Electric and More	\$693.75	Accounts Payable
Description	Issue Date	Amount
000008	10/14/2024	\$693.75
		\$693.75
Payee	Amount	Type
Northwestern Office Supplies	\$1,422.16	Accounts Payable
Description	Issue Date	Amount
Bill	10/14/2024	\$487.01
Bill	10/14/2024	\$603.94

Bill	10/14/2024	\$331.21
		\$1,422.16
Payee	Amount	Type
Norton Homestore	\$54.99	Accounts Payable
Description	Issue Date	Amount
Invoice: K94281	10/14/2024	\$54.99
		\$54.99
Payee	Amount	Type
Ostmeyer Inc dba Culligan Soft Water Service	\$450.04	Accounts Payable
Description	Issue Date	Amount
Payment	10/14/2024	\$144.60
Bills	10/14/2024	\$198.74
Bills	10/14/2024	\$106.70
		\$450.04
Payee	Amount	Type
Phillips County Review	\$127.49	Accounts Payable
Description	Issue Date	Amount
Statement	10/14/2024	\$127.49
		\$127.49
Payee	Amount	Type
Pitney Bowes	\$200.00	Accounts Payable
Description	Issue Date	Amount
Bill	10/14/2024	\$200.00
		\$200.00
Payee	Amount	Type
Prairie Land Electric Cooperative, Inc.	\$3,353.23	Accounts Payable
Description	Issue Date	Amount
Bill	10/14/2024	\$2,235.56
Bill	10/14/2024	\$990.01
Bill	10/14/2024	\$127.66
		\$3,353.23
Payee	Amount	Type
Pulis Lock & Key	\$170.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 11821	10/14/2024	\$170.00
		\$170.00
Payee	Amount	Type

Scholastic Inc.	\$32.95	Accounts Payable
Description	Issue Date	Amount
M7498229	10/14/2024	\$32.95
		\$32.95
Payee	Amount	Type
Scholastic Inc. (Scho)	\$109.89	Accounts Payable
Description	Issue Date	Amount
Invoice: M7477885	10/14/2024	\$109.89
		\$109.89
Payee	Amount	Type
School Specialty	\$58.90	Accounts Payable
Description	Issue Date	Amount
Grade School Paper	10/14/2024	\$58.90
		\$58.90
Payee	Amount	Type
The Norton Telegram Norton	\$122.00	Accounts Payable
Description	Issue Date	Amount
Bill	10/14/2024	\$122.00
		\$122.00
Payee	Amount	Type
Unifirst Corporation	\$12.58	Accounts Payable
Description	Issue Date	Amount
Invoice: 1940087212	10/14/2024	\$12.58
		\$12.58
Payee	Amount	Type
WoodRiver Energy LLC	\$75.40	Accounts Payable
Description	Issue Date	Amount
Bill	10/14/2024	\$41.32
Bill	10/14/2024	\$14.48
Bill	10/14/2024	\$17.47
Bill	10/14/2024	\$2.13
		\$75.40
		\$369,646.56

USD 212

Check Listing Report

Accounting Cycle: FY 24-25; Begin Date: 09/10/2024; End Date: 10/14/2024; Bank: First National Bank & Trust; Sort By Element: FUND; Account Expression: [All]; Created On: 10/14/2024 7:12:03 PM

Check Date	Check Number	Payee	Type	Amount
09/10/2024	65873	Hop-A-Long IT Services	Accounts Payable	\$7,000.00
09/10/2024	65874	Advocate Of Phillips Co., The	Accounts Payable	\$78.50
09/10/2024	65875	AFPLANSERV	Accounts Payable	\$15.00
09/10/2024	65876	All American Glass	Accounts Payable	\$385.00
09/10/2024	65877	Almena Lumber & Supply	Accounts Payable	\$4,446.00
09/10/2024	65878	Amy Chandler	Accounts Payable	\$10.00
09/10/2024	65879	Cash-Wa Distributing Co Inc	Accounts Payable	\$104.21
09/10/2024	65880	City Of Almena	Accounts Payable	\$1,160.76
09/10/2024	65881	City Of Long Island	Accounts Payable	\$501.64
09/10/2024	65882	Dealers First Financial L.L.C.	Accounts Payable	\$885.00
09/10/2024	65883	Dean Lewis	Accounts Payable	\$234.48
09/10/2024	65884	Envision	Accounts Payable	\$360.60
09/10/2024	65885	H&J Repair	Accounts Payable	\$1,875.37
09/10/2024	65886	Heartland Auto-Chlor Systems, LLC	Accounts Payable	\$2,109.95
09/10/2024	65887	Hop-A-Long IT Services	Accounts Payable	\$274.98
09/10/2024	65888	Houghton Mifflin Harcourt Publishing Company	Accounts Payable	\$1,057.50
09/10/2024	65889	HTMC	Accounts Payable	\$150.00
09/10/2024	65890	Kansas Coaches Association- Attn: Steve Curran	Accounts Payable	\$280.00
09/10/2024	65891	KANSAS STATE FIRE MARSHALL	Accounts Payable	\$150.00
09/10/2024	65892	Kenzi Sheley	Accounts Payable	\$113.90
09/10/2024	65893	Kowpoke Supply	Accounts Payable	\$841.25
09/10/2024	65894	Leo Graham Construction	Accounts Payable	\$1,962.10
09/10/2024	65895	Long Island Feed and Grain, LLC	Accounts Payable	\$192.97
09/10/2024	65896	Mapes & Miller, CPA, LLP	Accounts Payable	\$23,553.40
09/10/2024	65897	McGraw Hill School Group	Accounts Payable	\$62.72
09/10/2024	65898	Midwest Mill	Accounts Payable	\$98.00
09/10/2024	65899	MVP Electric and More	Accounts Payable	\$2,586.00
09/10/2024	65900	Nex-Tech (Nex-Tech)	Accounts Payable	\$1,257.68
09/10/2024	65901	North Texas Tollway Authority	Accounts Payable	\$7.40
09/10/2024	65902	Northern Valley Junior High-L.I.	Accounts Payable	\$306.81
09/10/2024	65903	Northwestern Office Supplies	Accounts Payable	\$721.64
09/10/2024	65904	Phillips County EMS (PhillipsCo)	Accounts Payable	\$145.00
09/10/2024	65905	Pitney Bowes	Accounts Payable	\$203.58
09/10/2024	65906	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$203.58
09/10/2024	65907	Ray Schluntz	Accounts Payable	\$581.40
09/10/2024	65908	Revival Lawn Care	Accounts Payable	\$1,380.00
09/10/2024	65909	Ross Cole	Accounts Payable	\$552.23

09/10/2024	65910	SAVVAS Learning Company LLC	Accounts Payable	\$1,554.00
09/10/2024	65911	Scholastic Inc.	Accounts Payable	\$109.89
09/10/2024	65912	School Specialty	Accounts Payable	\$1,280.72
09/10/2024	65913	Southeast Kansas Education Service Center	Accounts Payable	\$2,000.00
09/10/2024	65914	State Glass Co. Inc.	Accounts Payable	\$190.00
09/10/2024	65915	The Hut in Long Island	Accounts Payable	\$1,139.88
09/10/2024	65916	The Norton Telegram Norton	Accounts Payable	\$52.00
09/10/2024	65917	Uline	Accounts Payable	\$164.93
09/10/2024	65918	USA-Kansas	Accounts Payable	\$250.00
09/10/2024	65919	WKLL	Accounts Payable	\$1,000.00
09/11/2024	65920	ComplianceOne	Accounts Payable	\$36.00
09/11/2024	65921	Follett School Solutions, Inc	Accounts Payable	\$999.00
09/11/2024	65922	Ideal Linen & Uniform	Accounts Payable	\$152.86
09/11/2024	65923	Marvin Gebhard	Accounts Payable	\$549.23
09/11/2024	65924	Matheson Tri-Gas Inc.	Accounts Payable	\$261.71
09/11/2024	65925	Phillips County Medical Clinic	Accounts Payable	\$180.00
09/11/2024	65926	The Norton Telegram Norton	Accounts Payable	\$1,018.00
09/11/2024	65927	Trego Community High School	Accounts Payable	\$130.00
09/16/2024	65928	Hop-A-Long IT Services	Accounts Payable	\$7,000.00
09/16/2024	65929	4B Farm, LLC	Accounts Payable	\$172.80
09/16/2024	65930	Almena Market Inc.	Accounts Payable	\$1,934.99
09/16/2024	65931	Cash-Wa Distributing Co Inc	Accounts Payable	\$6,448.61
09/16/2024	65932	Compton Plumbing	Accounts Payable	\$432.67
09/16/2024	65933	Dick Ames	Accounts Payable	\$130.00
09/16/2024	65934	F & A Sales Inc	Accounts Payable	\$1,985.79
09/16/2024	65935	Hop-A-Long IT Services	Accounts Payable	\$1,049.97
09/16/2024	65936	Jim Winchell	Accounts Payable	\$60.00
09/16/2024	65937	KSHSAA	Accounts Payable	\$50.00
09/16/2024	65938	Marvin Gebhard	Accounts Payable	\$18.99
09/16/2024	65939	Matheson Tri-Gas Inc.	Accounts Payable	\$39.20
09/16/2024	65940	Midwest Energy	Accounts Payable	\$143.29
09/16/2024	65941	Prairie Land Electric Cooperative, Inc.	Accounts Payable	\$3,674.45
09/16/2024	65942	US Foods	Accounts Payable	\$923.15
09/16/2024	65943	WoodRiver Energy LLC	Accounts Payable	\$114.60
09/30/2024	65965	Aqua Sheild Roofing and Construction	Accounts Payable	\$22,278.50
09/30/2024	65966	Brad Waller Automotive	Accounts Payable	\$1,577.58
09/30/2024	65967	City Of Long Island	Accounts Payable	\$314.19
09/30/2024	65968	Long Island Feed and Grain, LLC	Accounts Payable	\$340.25
09/30/2024	65969	Nex-Tech (Nex-Tech)	Accounts Payable	\$1,285.68
09/30/2024	65970	Nex-Tech Wireless, LLC	Accounts Payable	\$108.99
09/30/2024	65971	Roofmasters Roofing & Sheet metal	Accounts Payable	\$215,848.00
10/03/2024	65972	4B Farm, LLC	Accounts Payable	\$172.80
10/03/2024	65973	Cash-Wa Distributing Co Inc	Accounts Payable	\$7,732.55
10/03/2024	65974	City Of Almena	Accounts Payable	\$976.62

10/03/2024	65975	Jamboree Foods	Accounts Payable	\$60.90
10/03/2024	65976	US Foods	Accounts Payable	\$575.05
10/03/2024	65977	VISA (VISA1)	Accounts Payable	\$7,968.69
10/08/2024	65978	FHSU Math Relays	Accounts Payable	\$50.00
10/14/2024	65979	6 Man Association	Accounts Payable	\$50.00
10/14/2024	65980	Advocate Of Phillips Co., The	Accounts Payable	\$25.80
10/14/2024	65981	AFPLANSERV	Accounts Payable	\$15.00
10/14/2024	65982	Almena Market Inc.	Accounts Payable	\$994.60
10/14/2024	65983	Bomgaars Supply	Accounts Payable	\$79.10
10/14/2024	65984	ComplianceOne	Accounts Payable	\$36.00
10/14/2024	65985	Dealers First Financial L.L.C.	Accounts Payable	\$885.00
10/14/2024	65986	Engel's Sales & Service, Inc	Accounts Payable	\$40.56
10/14/2024	65987	Hobart	Accounts Payable	\$677.38
10/14/2024	65988	Hop-A-Long IT Services	Accounts Payable	\$1,249.95
10/14/2024	65989	HTMC	Accounts Payable	\$147.00
10/14/2024	65990	Ideal Linen & Uniform	Accounts Payable	\$75.30
10/14/2024	65991	J&S Trucking Inc	Accounts Payable	\$3,715.00
10/14/2024	65992	Junior Class	Accounts Payable	\$144.35
10/14/2024	65993	Kansas 8-Man Football Association	Accounts Payable	\$50.00
10/14/2024	65994	Kowpoke Supply	Accounts Payable	\$500.94
10/14/2024	65995	KSHSAA	Accounts Payable	\$1,044.80
10/14/2024	65996	Lawson Auto Body and Customs LLC	Accounts Payable	\$790.00
10/14/2024	65997	Leo Graham Construction	Accounts Payable	\$972.00
10/14/2024	65998	Linner's Lil Barn Pumpkin Patch	Accounts Payable	\$310.00
10/14/2024	65999	Matheson Tri-Gas Inc.	Accounts Payable	\$253.71
10/14/2024	66000	Midwest Energy	Accounts Payable	\$250.30
10/14/2024	66001	Mitch Pugh	Accounts Payable	\$61.00
10/14/2024	66002	Monica Bach	Accounts Payable	\$10.21
10/14/2024	66003	MVP Electric and More	Accounts Payable	\$693.75
10/14/2024	66004	Northwestern Office Supplies	Accounts Payable	\$1,422.16
10/14/2024	66005	Norton Homestore	Accounts Payable	\$54.99
10/14/2024	66006	Ostmeyer Inc dba Culligan Soft Water Service	Accounts Payable	\$450.04
10/14/2024	66007	Phillips County Review	Accounts Payable	\$127.49
10/14/2024	66008	Pitney Bowes	Accounts Payable	\$200.00
10/14/2024	66009	Prairie Land Electric Cooperative, Inc.	Accounts Payable	\$3,353.23
10/14/2024	66010	Pulis Lock & Key	Accounts Payable	\$170.00
10/14/2024	66011	Scholastic Inc.	Accounts Payable	\$32.95
10/14/2024	66012	Scholastic Inc. (Scho)	Accounts Payable	\$109.89
10/14/2024	66013	School Specialty	Accounts Payable	\$58.90
10/14/2024	66014	The Norton Telegram Norton	Accounts Payable	\$122.00
10/14/2024	66015	Unifirst Corporation	Accounts Payable	\$12.58
10/14/2024	66016	WoodRiver Energy LLC	Accounts Payable	\$75.40
Sub Total				\$369,646.56

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Check Listing Report

Accounting Cycle: FY 24-25; Begin Date: 09/10/2024; End Date: 10/14/2024; Bank: First National Bank & Trust; Sort By Element: FUND; Account Expression: [All]; Created On: 10/14/2024

Check Date	Check Number	Payee	Description	Type
09/16/2024	65929	4B Farm, LLC	Inv: Bills Paid 9/16/2024	Accounts Payable
10/03/2024	65972	4B Farm, LLC	Inv: Bills Paid 10/3/2024	Accounts Payable
10/14/2024	65979	6 Man Association	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65874	Advocate Of Phillips Co., The	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/14/2024	65980	Advocate Of Phillips Co., The	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65875	AFPLANSERV	Invoice: 24073163020	Accounts Payable
10/14/2024	65981	AFPLANSERV	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65876	All American Glass	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65877	Almena Lumber & Supply	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/16/2024	65930	Almena Market Inc.	Inv: Bills Paid 9/16/2024	Accounts Payable
10/14/2024	65982	Almena Market Inc.	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65878	Amy Chandler	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/30/2024	65965	Aqua Sheild Roofing and Construction	Invoice: 22348	Accounts Payable
10/14/2024	65983	Bomgaars Supply	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/30/2024	65966	Brad Waller Automotive	Invoice: 023352	Accounts Payable
09/10/2024	65879	Cash-Wa Distributing Co Inc	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/16/2024	65931	Cash-Wa Distributing Co Inc	Customer 172151, 172152, and 172681	Accounts Payable
10/03/2024	65973	Cash-Wa Distributing Co Inc	Inv: Bills Paid 10/3/2024	Accounts Payable
09/10/2024	65880	City Of Almena	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/03/2024	65974	City Of Almena	Inv: Bills Paid 10/3/2024	Accounts Payable
09/10/2024	65881	City Of Long Island	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/30/2024	65967	City Of Long Island	Inv: Bills Paid on 9/30/2024	Accounts Payable
09/11/2024	65920	ComplianceOne	Inv: Bills 9/11/24	Accounts Payable
10/14/2024	65984	ComplianceOne	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/16/2024	65932	Compton Plumbing	Inv: Bills Paid 9/16/2024	Accounts Payable
09/10/2024	65882	Dealers First Financial L.L.C.	Invoices: 19525, 192407, and 192408	Accounts Payable
10/14/2024	65985	Dealers First Financial L.L.C.	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	65985	Dealers First Financial L.L.C.	Inv: Bills Board Mt. 10/14/2024-2	Accounts Payable
09/10/2024	65883	Dean Lewis	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65883	Dean Lewis	Inv: Bills for 9/9/24 Board Meeting-2	Accounts Payable
09/10/2024	65883	Dean Lewis	Inv: Bills for 9/9/24 Board Meeting-3	Accounts Payable
09/16/2024	65933	Dick Ames	Inv: Bills Paid 9/16/2024	Accounts Payable
10/14/2024	65986	Engel's Sales & Service, Inc	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65884	Envision	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/16/2024	65934	F & A Sales Inc	Inv: Bills Paid 9/16/2024	Accounts Payable
10/08/2024	65978	FHSU Math Relays	Inv: FHSU Math Relays	Accounts Payable
09/11/2024	65921	Follett School Solutions, Inc	Inv: Bills 9/11/24	Accounts Payable

09/10/2024	65885	H&J Repair	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65886	Heartland Auto-Chlor Systems, LLC	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/14/2024	65987	Hobart	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65873	Hop-A-Long IT Services	Hop-a-Long Monthly Payment 9/9/24	Accounts Payable
09/10/2024	65887	Hop-A-Long IT Services	Invoice:3189	Accounts Payable
09/10/2024	65887	Hop-A-Long IT Services	Inv: Bills for 9/9/24 Board Meeting-2	Accounts Payable
09/16/2024	65928	Hop-A-Long IT Services	Hop a Long Monthly Payment	Accounts Payable
09/16/2024	65935	Hop-A-Long IT Services	Inv: Bills Paid 9/16/2024	Accounts Payable
10/14/2024	65988	Hop-A-Long IT Services	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	65988	Hop-A-Long IT Services	Inv: Bills Board Mt. 10/14/2024-2	Accounts Payable
09/10/2024	65888	Houghton Mifflin Harcourt Publishing Company	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65889	HTMC	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/14/2024	65989	HTMC	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/11/2024	65922	Ideal Linen & Uniform	Inv: Bills 9/11/24	Accounts Payable
10/14/2024	65990	Ideal Linen & Uniform	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	65991	J&S Trucking Inc	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/03/2024	65975	Jamboree Foods	Inv: Bills Paid 10/3/2024	Accounts Payable
09/16/2024	65936	Jim Winchell	Inv: Bills Paid 9/16/2024	Accounts Payable
10/14/2024	65992	Junior Class	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	65992	Junior Class	Inv: Bills Board Mt. 10/14/2024-2	Accounts Payable
10/14/2024	65993	Kansas 8-Man Football Association	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65890	Kansas Coaches Association- Attn: Steve Curran	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65891	KANSAS STATE FIRE MARSHALL	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65892	Kenzi Sheley	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65893	Kowpoke Supply	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/14/2024	65994	Kowpoke Supply	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/16/2024	65937	KSHSAA	Inv: Bills Paid 9/16/2024	Accounts Payable
10/14/2024	65995	KSHSAA	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	65996	Lawson Auto Body and Customs LLC	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65894	Leo Graham Construction	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/14/2024	65997	Leo Graham Construction	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	65998	Linner's Lil Barn Pumpkin Patch	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65895	Long Island Feed and Grain, LLC	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/30/2024	65968	Long Island Feed and Grain, LLC	Inv: Bills Paid on 9/30/2024	Accounts Payable
09/10/2024	65896	Mapes & Miller, CPA, LLP	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/11/2024	65923	Marvin Gebhard	Inv: Bills 9/11/24	Accounts Payable
09/16/2024	65938	Marvin Gebhard	Inv: Bills Paid 9/16/2024	Accounts Payable
09/11/2024	65924	Matheson Tri-Gas Inc.	Inv: Bills 9/11/24	Accounts Payable
09/16/2024	65939	Matheson Tri-Gas Inc.	Inv: Bills Paid 9/16/2024	Accounts Payable
10/14/2024	65999	Matheson Tri-Gas Inc.	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65897	McGraw Hill School Group	Invoice 133796791001	Accounts Payable
09/16/2024	65940	Midwest Energy	Inv: Bills Paid 9/16/2024	Accounts Payable
10/14/2024	66000	Midwest Energy	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65898	Midwest Mill	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable

10/14/2024	66001	Mitch Pugh	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	66002	Monica Bach	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65899	MVP Electric and More	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/14/2024	66003	MVP Electric and More	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65900	Nex-Tech (Nex-Tech)	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/30/2024	65969	Nex-Tech (Nex-Tech)	Account 30912 and 15740	Accounts Payable
09/30/2024	65970	Nex-Tech Wireless, LLC	Account 3377	Accounts Payable
09/10/2024	65901	North Texas Tollway Authority	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65902	Northern Valley Junior High-L.I.	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65903	Northwestern Office Supplies	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/14/2024	66004	Northwestern Office Supplies	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	66005	Norton Homestore	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	66006	Ostmeyer Inc dba Culligan Soft Water Service	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	66006	Ostmeyer Inc dba Culligan Soft Water Service	Inv: Bills Board Mt. 10/14/2024-2	Accounts Payable
09/10/2024	65904	Phillips County EMS (PhillipsCo)	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/11/2024	65925	Phillips County Medical Clinic	Inv: Bills 9/11/24	Accounts Payable
10/14/2024	66007	Phillips County Review	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65905	Pitney Bowes	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/14/2024	66008	Pitney Bowes	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65906	Pitney Bowes Global Financial Services LLC	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/16/2024	65941	Prairie Land Electric Cooperative, Inc.	Inv: Bills Paid 9/16/2024	Accounts Payable
10/14/2024	66009	Prairie Land Electric Cooperative, Inc.	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	66010	Pulis Lock & Key	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65907	Ray Schluntz	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65908	Revival Lawn Care	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/30/2024	65971	Roofmasters Roofing & Sheet metal	Invoice: 192955	Accounts Payable
09/10/2024	65909	Ross Cole	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65909	Ross Cole	Pay Back For Jim	Accounts Payable
09/10/2024	65910	SAVVAS Learning Company LLC	Quote Number 284190-1	Accounts Payable
09/10/2024	65911	Scholastic Inc.	Invoice: M7477885	Accounts Payable
10/14/2024	66011	Scholastic Inc.	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
10/14/2024	66012	Scholastic Inc. (Scho)	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65912	School Specialty	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65912	School Specialty	Inv: Bills for 9/9/24 Board Meeting-2	Accounts Payable
10/14/2024	66013	School Specialty	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/10/2024	65913	Southeast Kansas Education Service Center	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65914	State Glass Co. Inc.	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65915	The Hut in Long Island	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/10/2024	65915	The Hut in Long Island	Inv: Bills for 9/9/24 Board Meeting-2	Accounts Payable
09/10/2024	65916	The Norton Telegram Norton	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/11/2024	65926	The Norton Telegram Norton	Long Island	Accounts Payable
09/11/2024	65926	The Norton Telegram Norton	Ads	Accounts Payable
10/14/2024	66014	The Norton Telegram Norton	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/11/2024	65927	Trego Community High School	Inv: Bills 9/11/24	Accounts Payable

09/10/2024	65917	Uline	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/14/2024	66015	Unifirst Corporation	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
09/16/2024	65942	US Foods	Inv: Bills Paid 9/16/2024	Accounts Payable
10/03/2024	65976	US Foods	Inv: Bills Paid 10/3/2024	Accounts Payable
09/10/2024	65918	USA-Kansas	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
10/03/2024	65977	VISA (VISA1)	Inv: Bills Paid 10/3/2024	Accounts Payable
09/10/2024	65919	WKLL	Inv: Bills for 9/9/24 Board Meeting	Accounts Payable
09/16/2024	65943	WoodRiver Energy LLC	Inv: Bills Paid 9/16/2024	Accounts Payable
10/14/2024	66016	WoodRiver Energy LLC	Inv: Bills Board Mt. 10/14/2024	Accounts Payable
Sub Total				

/2024 7:12:03 PM

Amount
\$172.80
\$172.80
\$50.00
\$78.50
\$25.80
\$15.00
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\$385.00
\$4,446.00
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\$994.60
\$10.00
\$22,278.50
\$79.10
\$1,577.58
\$104.21
\$6,448.61
\$7,732.55
\$1,160.76
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\$36.00
\$432.67
\$885.00
\$425.00
\$460.00
\$21.62
\$40.00
\$172.86
\$130.00
\$40.56
\$360.60
\$1,985.79
\$50.00
\$999.00

\$1,875.37
\$2,109.95
\$677.38
\$7,000.00
\$24.99
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\$60.00
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\$50.00
\$280.00
\$150.00
\$113.90
\$841.25
\$500.94
\$50.00
\$1,044.80
\$790.00
\$1,962.10
\$972.00
\$310.00
\$192.97
\$340.25
\$23,553.40
\$549.23
\$18.99
\$261.71
\$39.20
\$253.71
\$62.72
\$143.29
\$250.30
\$98.00

\$61.00
\$10.21
\$2,586.00
\$693.75
\$1,257.68
\$1,285.68
\$108.99
\$7.40
\$306.81
\$721.64
\$1,422.16
\$54.99
\$144.60
\$305.44
\$145.00
\$180.00
\$127.49
\$203.58
\$200.00
\$203.58
\$3,674.45
\$3,353.23
\$170.00
\$581.40
\$1,380.00
\$215,848.00
\$20.00
\$532.23
\$1,554.00
\$109.89
\$32.95
\$109.89
\$1,225.52
\$55.20
\$58.90
\$2,000.00
\$190.00
\$245.04
\$894.84
\$52.00
\$52.00
\$966.00
\$122.00
\$130.00

\$164.93
\$12.58
\$923.15
\$575.05
\$250.00
\$7,968.69
\$1,000.00
\$114.60
\$75.40
\$369,646.56

Principal's Building Report

Northern Valley, USD # 212

School Year

Status: Submitted to KSDE

Almena Elem, #0404

2024 - 2025

Status Date:10/2/2024 9:55:37 AM

Administrative Data

Building Info

School Year:	2024 - 2025	District:	Northern Valley, USD # 212
School:	Almena Elem, #0404		
Building Type:	Elementary	Year Built:	1924
Grades Offered:	KG,1,2,3,4,S3,AR,PR		
Principal:	Marvin Gebhard		

Contact Person

Name:	Phone:	Position:
Ken Tharman	(785) 669-2445	Superintendent / HS Principal

Principal's Building Report

Northern Valley, USD # 212

School Year

Status: Submitted to KSDE

Almena Elem, #0404

2024 - 2025

Status Date:10/2/2024 9:55:37 AM

Schedule Info

Data on this page is populated from the Directory Updates application (Building Data page). If this information is not correct, please contact the designated person in your Central Office who is responsible for the Directory Updates application. Corrections will be reflected on this screen immediately after saving Directory Updates.

Daily Schedule & Schedule

Guidelines and worksheets for Bell Schedule can be found on the [Fiscal Auditing](#) website under "Calculators".

For more detailed information, click the ?Help button at the top, right corner.

Daily Schedule

Starting Time:	8:00 am
Dismissal Time:	4:00 pm
Total Length of Day:	480 minutes
Lunch Minutes:	30 minutes
Break Periods (doesn't include passing periods):	0 minutes
Total Class Time:	450 minutes

Schedule

All High Schools will need to have a copy of your class schedule and bell schedule available at the time of the KSDE audit.

Does this building have a block schedule for the 2024 - 2025 school year?

No

School Days Per Week:

4

Kindergarten Sessions

Please enter Kindergarten headcount for each session. This should match the total (expected) Kindergarten headcount.

Kindergarten sessions are populated from the Directory Updates application (Building Data page). If this information is not correct, please contact the designated person in your Central Office who is responsible for the Directory Updates application. Corrections will be reflected on this screen immediately after saving Directory Updates.

Note: If you have multiple classes with the same schedule, this is considered as one session.

5-Year-Old Preschoolers: For funding, these students' KIDS ENRL records should have a grade level of Kindergarten (KG) regardless of placement. **If they are not attending the same Kindergarten session as listed below, please add a new session in the Directory Updates web application.**

Directory Updates Application Questions: Marcia Ricklefs (mricklefs@ksde.org) at (785) 296-4209.

Session #	Start Time	Lunch Minutes	Days Per Week	Dismiss Time	Headcount	Format
1	08:00 AM	30	4	04:00 PM	16	Full- day, every day

Headcount Table

The aggregate enrollment counts are pre-populated based upon individual student ENRL records submitted to the KIDS Collection system. Click on any linked number to download the list of students.

To correct the headcount, an updated ENRL record must be submitted for the student(s) in question. To remove a student from the enrollment count, submit an updated ENRL record with Minutes Enrolled = 0 for this funding building number.

Preschool-Aged At-Risk (3 year old): Beginning 2022-2023 school year, these students are included in the FTE enrollment and weightings for funding purposes.

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

Free Meal Headcount is used for determining At-Risk funding, which excludes students enrolled less than full time in grades 1 through 12 or any student 20 & older as of September 20. These provisions do not apply for students on an individualized education program (IEP).

Bilingual Headcount includes students with a Participation Code of 1, 2, 3, 5, 6 or 7 (KIDS field D43).

Note: Virtual students are INCLUDED in the Total Headcount, Concurrent High School Enrollment and FTE columns only, but EXCLUDED from Free Meal Headcount, Reduced Meal Headcount, IEP Headcount and Bilingual Headcount.

NEW: The 2024 House Sub for Senate Bill 387 [Section 9 paragraph (l)(1)] requires the KSDE to audit each district's Open Enrollment capacity. The number of accepted Open Enrollment Student Headcount is populated (KIDS D93). Other counts are hand-entered in the new Open Enrollment Data Table. *Virtual Schools and Private Accredited Schools are exempt and should submit with blanks.* If you have questions, contact Gabrielle Hull at ghull@ksde.org or 785-296-7840.

For more detailed information, click the ?Help button at the top, right corner.

Grade	Total Headcount	Free Meal Headcount	Reduced Meal Headcount	IEP Headcount	Bilingual Headcount	Concurrent High School Student Headcount	Open Enrollment Student Headcount	FTE
Kindergarten	16	8	2	5	1	0	0	12.4
Grade 1	11	2	1	4	0	0	0	11.0
Grade 2	18	11	2	5	0	0	0	18.0
Grade 3	6	4	0	0	0	0	0	5.5
Grade 4	12	8	0	2	0	0	0	12.0
Preschool-Aged (with IEP)	2	1	0	2	0	0	0	1.0
Preschool-Aged At-Risk	11	5	1	0	0	0	0	5.5
Sub-Total	76	39	6	18	1	0	0	65.4
Preschool-Aged	2	2	0	0	0	0	0	0.0
Total	78	41	6	18	1	0	0	65.4

Open Enrollment Data Table

Grade	Enrollment Capacity	Projected Enrollment	Denied (Capacity)	Denied (Other)
Kindergarten	20	16	0	0
Grade 1	20	11	0	0
Grade 2	20	18	0	0
Grade 3	20	6	0	0
Grade 4	20	12	0	0

Weightings Table

Weightings are pre-populated based upon student ENRL records submitted to KIDS, except for CTE Seminar Minutes & Virtual Credits (20 years and older or 19 and under dropouts), which are entered below. To correct weightings, submit an updated ENRL record(s). **All weightings exclude Virtual students and unfunded Preschool (Grade PR without IEP and not at-risk).**

CTE Seminar Minutes* must be hand entered and should not be included in CTE Contact Minutes (KIDS field D46).

Bilingual Contact Hours* includes students with a Participation Code of 1, 2, 3 or 7 (KIDS field D43) & Bilingual Minutes (KIDS field D45).

Bilingual Headcount includes students with a Participation Code of 1, 2, 3, 5, 6 or 7 (KIDS field D43).

*Guidelines for counting CTE & Bilingual Contact Time can be found on the [Fiscal Auditing](#) website under "Calculators".

Free Meal Headcount is used for determining At-Risk funding, which excludes students enrolled less than full time in grades 1 through 12 or any student 20 & older as of September 20. These provisions do not apply for students on an individualized education program (IEP).

Virtual funding is provided for students 19 years and younger at BASE State Aid of \$5,600 (Full-Time) and BASE State Aid of \$5,600 (Part-Time). Virtual students 20 years and older as of September 20 will be funded at \$709 per credit (maximum of 6 credits per student). [K.S.A. 72-3715](#)

[KSA 72-3715](#) provides funding on a per-course basis for students who are 19 years of age or younger who enroll in a virtual school as a dropout diploma completion virtual student and meet certain criteria. For more information, refer to page 20 of the [Enrollment Handbook](#). Funding will be at \$709 per credit earned (maximum of 6 credits per student).

February 20 Rule (MILT): In order to qualify for the Military Count, the enrollment of "Military Dependent" students on February 20 must be 25.0 FTE or an FTE equal or greater than 1% of the current year's September 20 enrollment who were not already counted by the district (excluding virtual students). **The 2/20 Headcount and 2/20 Free Meal Headcount estimates only apply to districts that have new military connected students (KIDS field D54) not enrolled on 9/20, otherwise enter as zero.**

For more detailed information, click the ?Help button at the top, right corner.

Weightings Category	Value	Weighted FTE (Info only)
Bilingual Contact Hours	0	
Bilingual Headcount	1	0.2
Free Meal Headcount (At-Risk Funding)	39	18.9
High Density At-Risk Weighting	0	4.1
Virtual Students FTE (Full-Time)	0	
Virtual Students FTE (Part-Time)	0	
Virtual Credits (20 and Older)	0	0
Virtual Credits (Dropouts 19 & Younger)	0	0

	9/20 (excluding virtual)	2/20 (excluding virtual)	Total
Headcount	76	0	76
Free Meals for At-Risk Funding	39	0	39
Free Meals Percent			51.32

High Density At-Risk $\geq 50\%$			4.1
High Density At-Risk ≥ 35 and $< 50\%$			

Principal's Building Report

Northern Valley, USD # 212

School Year

Status: Submitted to KSDE

Northern Valley High, #0406

2024 - 2025

Status Date:10/2/2024 9:27:31 AM

Administrative Data

Building Info

School Year:	2024 - 2025	District:	Northern Valley, USD # 212
School:	Northern Valley High, #0406		
Building Type:	High School	Year Built:	1923
Grades Offered:	9,10,11,12		
Principal:	Ken Tharman		

Contact Person

Name:	Phone:	Position:
Ken Tharman	(785) 669-2445	Superintendent / HS Principal

Principal's Building Report

Northern Valley, USD # 212

School Year

Status: Submitted to KSDE

Northern Valley High, #0406

2024 - 2025

Status Date:10/2/2024 9:27:31 AM

Schedule Info

Data on this page is populated from the Directory Updates application (Building Data page). If this information is not correct, please contact the designated person in your Central Office who is responsible for the Directory Updates application. Corrections will be reflected on this screen immediately after saving Directory Updates.

Daily Schedule & Schedule

Guidelines and worksheets for Bell Schedule can be found on the [Fiscal Auditing](#) website under "Calculators".

For more detailed information, click the ?Help button at the top, right corner.

Daily Schedule

Starting Time:	8:00 am
Dismissal Time:	4:00 pm
Total Length of Day:	480 minutes
Lunch Minutes:	30 minutes
Break Periods (doesn't include passing periods):	0 minutes
Total Class Time:	450 minutes

Schedule

All High Schools will need to have a copy of your class schedule and bell schedule available at the time of the KSDE audit.

Does this building have a block schedule for the 2024 - 2025 school year?	How many class periods, excluding activity periods, does this building have?
No	9
School Days Per Week:	What are the total Units (credits) required for graduation?
4	25.0

Headcount Table

The aggregate enrollment counts are pre-populated based upon individual student ENRL records submitted to the KIDS Collection system. Click on any linked number to download the list of students.

To correct the headcount, an updated ENRL record must be submitted for the student(s) in question. To remove a student from the enrollment count, submit an updated ENRL record with Minutes Enrolled = 0 for this funding building number.

Preschool-Aged At-Risk (3 year old): Beginning 2022-2023 school year, these students are included in the FTE enrollment and weightings for funding purposes.

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

Free Meal Headcount is used for determining At-Risk funding, which excludes students enrolled less than full time in grades 1 through 12 or any student 20 & older as of September 20. These provisions do not apply for students on an individualized education program (IEP).

Bilingual Headcount includes students with a Participation Code of 1, 2, 3, 5, 6 or 7 (KIDS field D43).

Note: Virtual students are INCLUDED in the Total Headcount, Concurrent High School Enrollment and FTE columns only, but EXCLUDED from Free Meal Headcount, Reduced Meal Headcount, IEP Headcount and Bilingual Headcount.

NEW: The 2024 House Sub for Senate Bill 387 [Section 9 paragraph (l)(1)] requires the KSDE to audit each district's Open Enrollment capacity. The number of accepted Open Enrollment Student Headcount is populated (KIDS D93). Other counts are hand-entered in the new Open Enrollment Data Table. *Virtual Schools and Private Accredited Schools are exempt and should submit with blanks.* If you have questions, contact Gabrielle Hull at ghull@ksde.org or 785-296-7840.

For more detailed information, click the ?Help button at the top, right corner.

Grade	Total Headcount	Free Meal Headcount	Reduced Meal Headcount	IEP Headcount	Bilingual Headcount	Concurrent High School Student Headcount	Open Enrollment Student Headcount	FTE
Grade 9	14	8	0	3	1	0	0	14.0
Grade 10	8	2	1	0	0	1	0	8.0
Grade 11	9	4	0	2	0	0	0	9.0
Grade 12	10	3	0	0	0	0	0	10.0
Total	41	17	1	5	1	1	0	41.0

Open Enrollment Data Table

Grade	Enrollment Capacity	Projected Enrollment	Denied (Capacity)	Denied (Other)
Grade 9	20	14	0	0
Grade 10	20	8	0	0
Grade 11	20	9	0	0
Grade 12	20	10	0	0

Weightings Table

Weightings are pre-populated based upon student ENRL records submitted to KIDS, except for CTE Seminar Minutes & Virtual Credits (20 years and older or 19 and under dropouts), which are entered below. To correct weightings, submit an updated ENRL record(s). **All weightings exclude Virtual students and unfunded Preschool (Grade PR without IEP and not at-risk).**

CTE Seminar Minutes* must be hand entered and should not be included in CTE Contact Minutes (KIDS field D46).

Bilingual Contact Hours* includes students with a Participation Code of 1, 2, 3 or 7 (KIDS field D43) & Bilingual Minutes (KIDS field D45).

Bilingual Headcount includes students with a Participation Code of 1, 2, 3, 5, 6 or 7 (KIDS field D43).

*Guidelines for counting CTE & Bilingual Contact Time can be found on the [Fiscal Auditing](#) website under "Calculators".

Free Meal Headcount is used for determining At-Risk funding, which excludes students enrolled less than full time in grades 1 through 12 or any student 20 & older as of September 20. These provisions do not apply for students on an individualized education program (IEP).

Virtual funding is provided for students 19 years and younger at BASE State Aid of \$5,600 (Full-Time) and BASE State Aid of \$5,600 (Part-Time). Virtual students 20 years and older as of September 20 will be funded at \$709 per credit (maximum of 6 credits per student). [K.S.A. 72-3715](#)

[KSA 72-3715](#) provides funding on a per-course basis for students who are 19 years of age or younger who enroll in a virtual school as a dropout diploma completion virtual student and meet certain criteria. For more information, refer to page 20 of the [Enrollment Handbook](#). Funding will be at \$709 per credit earned (maximum of 6 credits per student).

February 20 Rule (MILT): In order to qualify for the Military Count, the enrollment of "Military Dependent" students on February 20 must be 25.0 FTE or an FTE equal or greater than 1% of the current year's September 20 enrollment who were not already counted by the district (excluding virtual students). **The 2/20 Headcount and 2/20 Free Meal Headcount estimates only apply to districts that have new military connected students (KIDS field D54) not enrolled on 9/20, otherwise enter as zero.**

For more detailed information, click the ?Help button at the top, right corner.

Weightings Category	Value	Weighted FTE (Info only)
CTE Contact Minutes	2232	
CTE Seminar Minutes	25	
CTE Contact Hours	37.6	3.1
Bilingual Contact Hours	0	
Bilingual Headcount	1	0.2
Free Meal Headcount (At-Risk Funding)	17	8.2
High Density At-Risk Weighting	0	0.8
Virtual Students FTE (Full-Time)	0	
Virtual Students FTE (Part-Time)	0	
Virtual Credits (20 and Older)	0	0
Virtual Credits (Dropouts 19 & Younger)	0	0

	9/20 (excluding virtual)	2/20 (excluding virtual)	Total
Headcount	41	0	41

Free Meals for At-Risk Funding	17	0	17
Free Meals Percent			41.46
High Density At-Risk >= 50%			
High Density At-Risk >=35 and <50%			0.8

Principal's Building Report

Northern Valley, USD # 212

School Year

Status: Submitted to KSDE

Long Island Middle School, #0408

2024 - 2025

Status Date:10/2/2024 9:24:07 AM

Administrative Data

Building Info

School Year:	2024 - 2025	District:	Northern Valley, USD # 212
School:	Long Island Middle School, #0408		
Building Type:	Middle School	Year Built:	1917
Grades Offered:	5,6,7,8		
Principal:	Marvin Gebhard		

Contact Person

Name:	Phone:	Position:
Ken Tharman	(785) 669-2445	Superintendent / HS Principal

Principal's Building Report

Northern Valley, USD # 212

School Year

Status: Submitted to KSDE

Long Island Middle School, #0408

2024 - 2025

Status Date:10/2/2024 9:24:07 AM

Schedule Info

Data on this page is populated from the Directory Updates application (Building Data page). If this information is not correct, please contact the designated person in your Central Office who is responsible for the Directory Updates application. Corrections will be reflected on this screen immediately after saving Directory Updates.

Daily Schedule & Schedule

Guidelines and worksheets for Bell Schedule can be found on the [Fiscal Auditing](#) website under "Calculators".

For more detailed information, click the ?Help button at the top, right corner.

Daily Schedule

Starting Time:	8:00 am
Dismissal Time:	4:00 pm
Total Length of Day:	480 minutes
Lunch Minutes:	30 minutes
Break Periods (doesn't include passing periods):	0 minutes
Total Class Time:	450 minutes

Schedule

All High Schools will need to have a copy of your class schedule and bell schedule available at the time of the KSDE audit.

Does this building have a block schedule for the 2024 - 2025 school year?	How many class periods, excluding activity periods, does this building have?
No	9
School Days Per Week:	
4	

Headcount Table

The aggregate enrollment counts are pre-populated based upon individual student ENRL records submitted to the KIDS Collection system. Click on any linked number to download the list of students.

To correct the headcount, an updated ENRL record must be submitted for the student(s) in question. To remove a student from the enrollment count, submit an updated ENRL record with Minutes Enrolled = 0 for this funding building number.

Preschool-Aged At-Risk (3 year old): Beginning 2022-2023 school year, these students are included in the FTE enrollment and weightings for funding purposes.

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

Free Meal Headcount is used for determining At-Risk funding, which excludes students enrolled less than full time in grades 1 through 12 or any student 20 & older as of September 20. These provisions do not apply for students on an individualized education program (IEP).

Bilingual Headcount includes students with a Participation Code of 1, 2, 3, 5, 6 or 7 (KIDS field D43).

Note: Virtual students are INCLUDED in the Total Headcount, Concurrent High School Enrollment and FTE columns only, but EXCLUDED from Free Meal Headcount, Reduced Meal Headcount, IEP Headcount and Bilingual Headcount.

NEW: The 2024 House Sub for Senate Bill 387 [Section 9 paragraph (l)(1)] requires the KSDE to audit each district's Open Enrollment capacity. The number of accepted Open Enrollment Student Headcount is populated (KIDS D93). Other counts are hand-entered in the new Open Enrollment Data Table. *Virtual Schools and Private Accredited Schools are exempt and should submit with blanks.* If you have questions, contact Gabrielle Hull at ghull@ksde.org or 785-296-7840.

For more detailed information, click the ?Help button at the top, right corner.

Grade	Total Headcount	Free Meal Headcount	Reduced Meal Headcount	IEP Headcount	Bilingual Headcount	Concurrent High School Student Headcount	Open Enrollment Student Headcount	FTE
Grade 5	8	7	0	3	0	0	0	8.0
Grade 6	8	5	0	2	0	0	0	8.0
Grade 7	9	5	0	1	0	0	0	9.0
Grade 8	6	5	1	1	0	0	0	6.0
Total	31	22	1	7	0	0	0	31.0

Open Enrollment Data Table

Grade	Enrollment Capacity	Projected Enrollment	Denied (Capacity)	Denied (Other)
Grade 5	20	8	0	0
Grade 6	20	8	0	0
Grade 7	20	9	0	0
Grade 8	20	6	0	0

Weightings Table

Weightings are pre-populated based upon student ENRL records submitted to KIDS, except for CTE Seminar Minutes & Virtual Credits (20 years and older or 19 and under dropouts), which are entered below. To correct weightings, submit an updated ENRL record(s). **All weightings exclude Virtual students and unfunded Preschool (Grade PR without IEP and not at-risk).**

CTE Seminar Minutes* must be hand entered and should not be included in CTE Contact Minutes (KIDS field D46).

Bilingual Contact Hours* includes students with a Participation Code of 1, 2, 3 or 7 (KIDS field D43) & Bilingual Minutes (KIDS field D45).

Bilingual Headcount includes students with a Participation Code of 1, 2, 3, 5, 6 or 7 (KIDS field D43).

*Guidelines for counting CTE & Bilingual Contact Time can be found on the [Fiscal Auditing](#) website under "Calculators".

Free Meal Headcount is used for determining At-Risk funding, which excludes students enrolled less than full time in grades 1 through 12 or any student 20 & older as of September 20. These provisions do not apply for students on an individualized education program (IEP).

Virtual funding is provided for students 19 years and younger at BASE State Aid of \$5,600 (Full-Time) and BASE State Aid of \$5,600 (Part-Time). Virtual students 20 years and older as of September 20 will be funded at \$709 per credit (maximum of 6 credits per student). [K.S.A. 72-3715](#)

[KSA 72-3715](#) provides funding on a per-course basis for students who are 19 years of age or younger who enroll in a virtual school as a dropout diploma completion virtual student and meet certain criteria. For more information, refer to page 20 of the [Enrollment Handbook](#). Funding will be at \$709 per credit earned (maximum of 6 credits per student).

February 20 Rule (MILT): In order to qualify for the Military Count, the enrollment of "Military Dependent" students on February 20 must be 25.0 FTE or an FTE equal or greater than 1% of the current year's September 20 enrollment who were not already counted by the district (excluding virtual students). **The 2/20 Headcount and 2/20 Free Meal Headcount estimates only apply to districts that have new military connected students (KIDS field D54) not enrolled on 9/20, otherwise enter as zero.**

For more detailed information, click the ?Help button at the top, right corner.

Weightings Category	Value	Weighted FTE (Info only)
Bilingual Contact Hours	0	
Bilingual Headcount	0	0
Free Meal Headcount (At-Risk Funding)	22	10.6
High Density At-Risk Weighting	0	2.3
Virtual Students FTE (Full-Time)	0	
Virtual Students FTE (Part-Time)	0	
Virtual Credits (20 and Older)	0	0
Virtual Credits (Dropouts 19 & Younger)	0	0

	9/20 (excluding virtual)	2/20 (excluding virtual)	Total
Headcount	31	0	31
Free Meals for At-Risk Funding	22	0	22
Free Meals Percent			70.97

High Density At-Risk $\geq 50\%$			2.3
High Density At-Risk ≥ 35 and $< 50\%$			

Superintendent's Organization Report

USD: #212 Northern Valley School Year: 2024 - 2025 Status: Submitted to KSDE Status Date: 10/2/2024 11:05:35 AM

Administrative Data

District Info

If this data is incorrect or not available, please correct it in the Directory Updates web application. Revisions will be reflected in real time. If you have questions regarding the Directory Updates web application, please contact Marcia Ricklefs at 785-296-4209.

School Year: 2024 - 2025
District: Northern Valley, #212
Address: PO Box 217
City: Almaena **Zip:** 67622
Superintendent: Ken Tharman

Attendance Buildings

Only regular accredited school buildings will be listed as Closed/Open. It will not include "programs" (special education attendance buildings, pre-school attendance buildings, etc). If these are not correct, please contact Marcia Ricklefs at (785) 296-4209 or Rose Ireland (785) 296-4973.

Buildings Closed During this school Year:

Building Name	Building #	Date Closed
---------------	------------	-------------

Buildings Opened During this school Year:

Building Name	Building #	Date Opened
---------------	------------	-------------

Students Accepted from Closed Buildings

K.S.A. 72-5149 allows for any school district that receives the low enrollment weighting and attaches territory of a disorganized school district or accepts students in the current year who attended in the previous year a school building in a school district that has since been closed by the district. This bill allows recipient districts to use the preceding year's low enrollment factor for the next three years, or use the current low enrollment calculation if it is greater.

This information will be used to modify your low enrollment and high enrollment weighting, if applicable, when we prepare preliminary Legal Max letters in November.

Users must select Yes or No to the current status of the district for accepting students from closed buildings.

Did your district enroll students from another school district that disorganized or closed a school building?

Yes No

Contact Person

Name:

Ken Tharman

Phone:

(785) 669-2445

Position:

Superintendent / HS Principal

Superintendent's Organization Report

USD:

School Year:

Status:

Status Date:

#212 Northern Valley

2024 - 2025

Submitted to KSDE

10/2/2024 11:05:35 AM

Schedule Information

If **Building** information on this page is incorrect or not available, please update it in the Directory Updates web application. Corrections will be reflected on this screen immediately after saving Directory Updates.

Inclement weather and In-service dates entered below cannot be on the same day. For questions on the 1,116 hour school requirement, you can download [Frequently Asked Questions](#).

Building Hours

Number of hours school was in session during 2023 - 2024	1,122
Scheduled opening date for 2024 - 2025	8/15/2024
Scheduled closing date for 2024 - 2025	5/20/2025

Inclement Weather Dates

Date	Hours
3/28/2025	8
4/11/2025	8
5/2/2025	8

Staff Development or In-Service Training Dates

Date	Hours
8/12/2024	8
8/13/2024	8
2/28/2025	8
5/21/2025	8

Superintendent's Organization Report

USD: #212 Northern Valley School Year: 2024 - 2025 Status: Submitted to KSDE Status Date: 10/2/2024 11:05:35 AM

KESA Assurances

Anti-Bullying

[K.S.A. 72-6147](#): Bullying, school district policies. The board of education of each school district shall adopt a policy to prohibit bullying either by any student, staff member or parent towards a student or by a student, staff member or parent towards a staff member on or while utilizing school property, in a school vehicle or at a school-sponsored activity or event. The board of education of each school district shall adopt and implement a plan to address bullying, which must include provisions for training and education of staff and students.

Bullying Awareness and Prevention: [Resources](#)

Contact Trish Backman for questions at 785-296-6937 or tbackman@ksde.org

Users must select Yes or No to the current status of the district's bullying policy.

Jason Flatt Act Suicide Awareness & Prevention

[K.S.A. 72-6284](#): The board of education of each school district shall provide suicide awareness and prevention programming to all school staff and shall notify the parents or legal guardians of students enrolled in such school district that the training materials provided under such programming are available to such parents and legal guardians. Such programming shall include, at a minimum:

1. At least one hour of training each calendar year based on programs approved by the state board of education. Such training may be satisfied through independent self-review of suicide prevention training materials; and
2. A building crisis plan developed for each school building. Such plan shall include:
 - i. steps for recognizing suicide ideation
 - ii. appropriate methods of interventions
 - iii. a crisis recovery plan

Contact Trish Backman for questions at 785-296-6937 or tbackman@ksde.org

Users must select Yes or No to the Jason Flatt Act policies.

Child Abuse & Neglect

[K.A.R. 91-31-43](#) Child abuse and neglect mandated reporter training.

Each accredited education system shall develop and implement written policies for annual child abuse and neglect mandated reporter training of all employees. The training shall address child abuse and neglect reporting requirements when any individual has reason to suspect that a student attending the accredited education system has been harmed as a result of physical, mental, or emotional abuse or neglect or sexual abuse. Each accredited education system shall maintain documentation that each employee has met the annual training requirement. (Authorized by and implementing Article 6, Section 2(a) of the Kansas Constitution and K.S.A. 2019 Supp. [72-5170](#); effective Oct. 8, 2021.)

Contact Trish Backman for questions at 785-296-6937 or tbackman@ksde.org

Users must select Yes or No to the current status of the implemented procedures for reporting child abuse and neglect.

Structured Literacy and/or Dyslexia Professional Development for 2023-2024 School Year

The Legislative Task Force on Dyslexia and the Kansas State Board of Education have required that schools conduct annual professional development on structured literacy and/or dyslexia. Professional learning is required annually but each school system is allowed to determine the time and duration of the training. The training should be hands-on, with evidence-based practices, on the nature of dyslexia, procedures to identify students who are struggling in reading, intervention strategies and procedures, tiered intervention practices, or progress monitoring. The training can be held during consecutive meetings and do not require a dedicated professional development day. Refer questions to Laurie Curtis, PhD at lcurtis@ksde.org or 785-296-2144.

New Teachers

Do you have documented verification that all new teachers holding the following endorsements have received the [KSDE Required Dyslexia Training Online Modules](#) (required 6 hours of dyslexia training): Elementary; Early Childhood Unified; High Incidence SPED Teaching K-12; English Language Arts Grade 5-12; Reading Specialists; and School Psychologists. (New teachers trained during the 2023-2024 school year.)

New and Returning Teachers

Do you have documented verification that all teachers holding the following endorsements have received the current annual professional development on structured literacy and/or dyslexia as identified in **Kansas Dyslexia Handbook** found on this website: [Structured Literacy and/or Dyslexia Required Annual Training](#) Elementary; Early Childhood Unified; High Incidence SPED Teaching K-12; English Language Arts Grade 5-12; Reading Specialists; and School Psychologists. (Teachers trained during the 2023-2024 school year.)

Has your school district adopted and implemented a plan to address bullying either by any student, staff member or parent towards a student or by a student, staff member or parent towards a staff member on school property, in a school vehicle, or at a school-sponsored activity or event, including provisions for the training and education of staff members and students?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Has your school district adopted and implemented a plan to address the Jason Flatt Act, including provisions for the training and education of staff members?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Has your district notified the parents or legal guardians of students enrolled that the training materials are available for their review?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Is Jason Flatt included in your USD Crisis Plan?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Has your school district developed written policies and implemented procedures for reporting child abuse and neglect?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Are all staff trained annually in child abuse and neglect mandated reporting requirements?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Do you have documented verification that all NEW teachers have received the KSDE Required Dyslexia Training Online Modules?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Do you have documented verification that all teachers have received the current annual professional development on structured literacy and/or dyslexia training?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Superintendent's Organization Report

USD: #212 Northern Valley School Year: 2024 - 2025 Status: Submitted to KSDE Status Date: 10/2/2024 11:05:35 AM

Salaries

Enter the **actual** salaries paid from the previous school year and the **contracted** salaries for the current school year. Do not complete ANY portion of the CONTRACTED column (FTE, salary, benefits) if you are still in negotiation on the due date of the report. Once negotiations are settled, information should be provided to Rose Ireland at rireland@ksde.org.

NOTE: If negotiations are not settled, please enter 'Negotiating' in each of the comment boxes in the Percent Change column in order to submit S066.

		Total Actual 2023 - 2024	Total Contracted 2024 - 2025	Change	% Change
1.	Number of FTE Principals, based on 10 mo. Contract (report to the nearest tenth). Do NOT include Assistant or Vice Principals.	1.4	1.4	0.0	0.0
2.	Principal's salaries including supplemental salaries. Do NOT reduce by employee benefit salary reduction. Do not include board paid fringe benefits. Pro-rate for principals with other contractual duties.	\$112,412	\$115,519	\$3,107	2.8
3.	Board paid fringe benefits for principals. Pro-rate for principals with other contractual duties.	\$7,560	\$7,560	\$0	0.0
4.	Total principals salaries	\$119,972	\$123,079	\$3,107	2.6
5.	Average contracted salary for principals	\$85,694	\$87,914	\$2,219	2.6
6.	Number of FTE classroom teachers (report to the nearest tenth)	17.5	17.8	0.3	1.7
7.	Classroom teachers' salaries. Do NOT reduce by employee benefit salary reduction. Do NOT include board paid fringe benefits. Pro-rate for teachers with other contractual duties.	\$771,379	\$758,894	(\$12,485)	-1.6
8.	Supplemental teacher salaries during the school year and extra pay for summer school. Pro-rate for teachers with other contractual duties.	\$141,498	\$146,215	\$4,717	3.3
9.	Board paid fringe benefits for teachers. Pro-rate for teachers with other contractual duties.	\$129,600	\$140,400	\$10,800	8.3
10.	Total classroom teachers salaries	\$1,042,477	\$1,045,509	\$3,032	0.3
11.	Average contracted salaries for classroom teachers	\$59,570	\$58,736	(\$834)	-1.4
12.	Estimated average percent increase in salary (including fringe benefits) for returning teachers during 2024-2025	0.0	0.0	0.0	2.8
13.	Superintendent's total salary including supplemental salary and fringe benefits (employee reduction and board paid)	\$112,645	\$115,548	\$2,903	2.6

Superintendent's Organization Report

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Licensed Personnel

Report the full-time equivalency (FTE) for all licensed personnel employed by the district to the nearest tenth. Sponsoring districts of special education coops should also include all licensed employees. Do not exceed 1.0 FTE for any personnel.

If a person with a certification holds a position that does not require a certification or license, do not count that individual in the licensed personnel totals, but rather include them with your non-licensed personnel.

(A) Report the total number of other licensed employees that serve in an administrative capacity district wide. Include area directors.

(B) Report only those employed by this school district or system.

(C) Include federal programs, except Headstart.

(D) Include Headstart teachers and other preschool teachers.

Note (1) This data may not match the Licensed Personnel Report.

Note (2) Administrator's contracts may vary from nine to twelve months.

Note (3) If personnel have shared duties, please pro-rate their FTE based upon their contract.

Refer questions on Licensed Personnel to Rose Ireland at rireland@ksde.org or 785-296-4973.

Personnel (include all Licensed Personnel)	Line	(01) Central Office	(02) Elementary	(03) Middle/ Jr. High	(04) Sr. High	(05) Total
Superintendent	(1)	0.6	0.0	0.0	0.0	0.6
Assoc./Asst. Superintendents	(2)	0.0	0.0	0.0	0.0	0.0
Administrative Assistants(A)	(3)	0.0	0.0	0.0	0.0	0.0
Principals	(4)	0.0	0.5	0.5	0.4	1.4
Assistant Principals	(5)	0.0	0.0	0.0	0.0	0.0
Directors/Supervisors Spec. Ed. (B)	(6)	0.0	0.0	0.0	0.0	0.0
Directors/Supervisors of Health	(7)	0.0	0.0	0.0	0.0	0.0
Directors/Supervisors Career/Tech Ed (B)	(8)	0.0	0.0	0.0	0.0	0.0
Instructional Coordinators/Supervisors	(9)	0.0	0.0	0.0	0.0	0.0
All Other Directors/Supervisors (C)	(10)	0.0	0.0	0.0	0.0	0.0
Other Curriculum Specialists	(11)	0.0	0.0	0.0	0.0	0.0
Practical Arts/Career/Tech Ed Teachers	(12)	0.0	0.0	0.0	3.0	3.0
Special Ed. Teachers (B)	(13)	0.0	0.0	0.0	0.0	0.0

Personnel (include all Licensed Personnel)	Line	(01) Central Office	(02) Elementary	(03) Middle/ Jr. High	(04) Sr. High	(05) Total
Prekindergarten Teachers (D)	(14)	0.0	1.0	0.0	0.0	1.0
Kindergarten Teachers	(15)	0.0	1.0	0.0	0.0	1.0
All Other Teachers	(16)	0.0	5.4	4.5	2.9	12.8
Library Media Specialists (B)	(17)	0.0	0.0	0.0	0.0	0.0
School Counselors	(18)	0.0	0.0	0.0	0.0	0.0
Clinical or School Psychologists (B)	(19)	0.0	0.0	0.0	0.0	0.0
Nurses (RN or NP only)	(20)	0.0	0.0	0.0	0.0	0.0
Speech Pathologists	(21)	0.0	0.0	0.0	0.0	0.0
Audiologists	(22)	0.0	0.0	0.0	0.0	0.0
School Social Work Services (B)	(23)	0.0	0.0	0.0	0.0	0.0
Reading Specialists/Teachers	(24)	0.0	0.0	0.0	0.0	0.0
Others (specify below)	(25)	0.0	0.0	0.0	0.0	0.0
Totals	(26)	0.6	7.9	5.0	6.3	19.8

Superintendent's Organization Report

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Non-Licensed Personnel

Report the full-time equivalency (FTE) for all non-licensed personnel employed by the district to the nearest tenth. Sponsoring districts of special education coops should also include all licensed employees. Do not exceed 1.0 FTE for any personnel.

Full time equivalency of 1.0 should be based upon 2,080 hours (260 workdays times 8 hours). Report to the nearest tenth, not to exceed 1.0.

1. *Include data processing, purchasing, accounting, insurance, payroll, etc. in Business Services.*
2. *Include only supervisory personnel receiving an annual salary of at least \$40,000. All other supervisory personnel should be counted as "All Other Personnel" in their employment classification.*

Refer questions on this screen to Rose Ireland at rireland@ksde.org or (785) 296-4973.

Non-Licensed Personnel	Line	Full-Time Equivalence
Assistant Superintendents	(1)	0.0
Business Managers	(2)	0.0
Business Services (A):Directors/Coordinators/Supervisors (B)	(3)	0.0
Business Services (A):All Other Personnel	(4)	0.0
Maintenance and Operation:Directors/Coordinators/Supervisors (B)	(5)	0.0
Maintenance and Operation:All Other Personnel	(6)	4.0
Food Service:Directors/Coordinators/Supervisors (B)	(7)	1.0
Food Service:All Other Personnel	(8)	2.0
Transportation:Directors/Coordinators/Supervisors (B)	(9)	0.0
Transportation:All Other Personnel	(10)	0.0
Technology:Directors/Coordinators/Supervisors (B)	(11)	0.2
Technology:All Other Personnel	(12)	0.0
Other:Directors/Coordinators/Supervisors (B)	(13)	0.0
All Other:Attendance Services Staff	(14)	0.0
All Other:Library Media Aides	(15)	1.0
All Other:Nurses (LPN or LVN only)	(16)	0.2
All Other:Security Officers	(17)	0.0
All Other:Social Services Staff	(18)	0.0
All Other:Regular Education Teacher Aides	(19)	0.0

Non-Licensed Personnel	Line	Full-Time Equivalence
All Other: Rule 10 Coaches	(20)	3.0
All Other:Secretarial/Clerical (Central Admin.)	(21)	2.0
All Other:Secretarial/Clerical (School Admin.)	(22)	2.0
All Other:Secretarial/Clerical (Student Support Service)	(23)	0.0
All Other:Special Education Paraprofessionals	(24)	0.0
All Other:Parents as Teachers	(25)	0.0
All Other:School Resource Officer	(26)	0.0
All Other:Others (specify below)	(27)	0.0
Totals		15.4

Superintendent's Organization Report

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Federal Title Programs

INFORMATION REQUIRED TO ADMINISTER ALLOCATIONS FOR THE TITLE II-A (TEACHER QUALITY) AND TITLE III (ENGLISH AS A SECOND LANGUAGE).

The Title II-A and Title III Programs utilize non-public school enrollment within the unified school district boundary to calculate annual allocations. These programs require the use of the enrollment of those schools who DESIRE to participate in each program. These enrollment numbers will be used to calculate 2024-2025 allocations.

*Each non-public school (accredited and non-accredited) located within the USD Boundary, as identified in the Directory Updates web application, will be reflected in the list below. For each non-public school listed, report their **total FTE** student enrollment for grades K-12 as of September 20, 2023. Please check the programs in which they intend to participate for the school year; if no participation, please do not check either box.*

It is our recommendation to have all information ready for entry to avoid timeout. Select SAVE at the bottom of the screen when done entering.

Private School's Org No	Building Number	Private School	City	Title Programs Participation	Total FTE
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Superintendent's Organization Report

USD:	School Year:	Status:	Status Date:
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Headcounts Table

[K.S.A 72-5131](#) through [K.S.A 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 and not at-risk) 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 KG) 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 Headcount 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	12.4	0.0	12.4	0.0
Grade 1	11	11.0	0.0	11.0	0.0
Grade 2	18	18.0	0.0	18.0	0.0
Grade 3	6	5.5	0.0	5.5	0.0
Grade 4	12	12.0	0.0	12.0	0.0
Grade 5	8	8.0	0.0	8.0	0.0
Grade 6	8	8.0	0.0	8.0	0.0
Grade 7	9	9.0	0.0	9.0	0.0
Grade 8	6	6.0	0.0	6.0	0.0
Grade 9	14	14.0	0.0	14.0	0.0
Grade 10	8	8.0	0.0	8.0	0.0
Grade 11	9	9.0	0.0	9.0	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
Preschool-Aged At-Risk	11	5.5	0.0	5.5	0.0
Sub-Total	148	137.4	0.0	137.4	0.0
Preschool-Aged	2	0.0	0.0	0.0	0.0
Total	150	137.4	0.0	137.4	0.0

Superintendent's Organization Report

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Central Office Headcounts Table

Central Office Headcount Table

It is our recommendation that all students be reported in their home school they would otherwise attend. For students that cannot be reported in their home school, their Funding School (D15) should be reported as the Central Office building number. All enrollment data is prepopulated from data submitted to the KIDS ENRL Collection System.

Beginning 2021-2022 school year, the decision was made to fund Preschool-Aged At-Risk (3yr old). These students generate 0.5 FTE and includes all applicable weightings.

Total & Concurrent HS Student Headcount and FTE: includes Virtual; excludes KAMS

Free Meal, Reduced Meal, Bilingual and IEP Headcount: excludes Virtual & KAMS

Note: If the Central Office building number is not used as the Funding School (D15), then no enrollment data will be displayed.

Central Office Weightings Table

[K.S.A. 72-3715](#) provides funding for full-time 19 years and under Virtual FTE at base state aid \$5,600; part-time 19 years and under Virtual FTE at base state aid \$2,800; Virtual students 20 years and over are funded at \$709 per credit earned (maximum of six credits per student). Additionally, students who are 19 years and under who enroll in a virtual school as a dropout diploma completion virtual student will be funded at \$709 per credit earned (maximum of six credits per student).

For any students counted in the Central Office, please enter estimated Virtual Credits earned (if applicable) for determining Virtual State Aid entitlement. Credits should be estimated through June 30 and will be audited the following school year.

Grade	Total Headcount	Free Meal Headcount	Reduced Meal Headcount	IEP Headcount	Bilingual Headcount	Concurrent High School Student Headcount	FTE

CTE Seminar minutes: Guidelines and worksheets for counting CTE Contact Minutes (D45), Seminar Minutes(High School Only) and ESL Contact Time can be found on the [Fiscal Auditing](#) website under "Calculators". Seminar minutes must be hand entered and should not be included in CTE contact minutes uploaded to KIDS.

Weightings Category	Value
CTE Contact Minutes	0
CTE Seminar Minutes	0
CTE Contact Hours	0
Bilingual Contact Hours	0
Bilingual Headcount	0
Free Meal Headcount (At-Risk Funding)	0
Virtual Students FTE (Full-Time)	0
Virtual Students FTE (Part-Time)	0
Virtual Credits (20 and Older)	0

Virtual Credits (Dropouts 19 & Younger)	0
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Superintendent's Organization Report

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Headcount and Enrollment at a Glance

This information is required to administer the Kansas School Equity and Enhancement Act ([K.S.A 72-5131](#) through [K.S.A 72-5176](#)).

The 2/20 Headcount or Hours and 2/20 FTE estimates are only applicable to districts that have new students of military families not enrolled on the September 20 count date. In order to qualify for the Military Count, the enrollment of "Military Dependent" students on February 20 must be 25.0 FTE or an FTE equal or greater than 1% of the current year's September enrollment who were not already counted by the district (excluding virtual students). If not applicable, please enter as zero for all entry fields then <Save>. Blank values will result in "Cannot Submit" error.

For purposes of At-Risk funding, the free meal headcount excludes any pupil enrolled less than full time in grades 1 through 12 or any student 20 years of age or older as of September 20; these provisions would not apply for any student who has an individualized education program (IEP). Free meal counts also exclude Virtual and Preschool-Aged (without IEP).

[K.S.A. 72-3715](#) provides Virtual funding for full-time 19 years and under at base state aid \$5,600; part-time 19 years and under at base state aid \$2,800; Virtual students 20 years and over are funded at \$709 per credit earned (maximum of six credits per student). Additionally, students who are 19 years and under who enroll in a virtual school as a dropout diploma completion virtual student will be funded at \$709 per credit earned (maximum of six credits per student).

NOTE: Please click <Save> or <Save/Next> before navigating away from this screen.

Category	09/20/2024 District Total Headcount or Hours	09/20/2024 FTE	02/20/2025 District Total Headcount or Hours	02/20/2025 FTE
FTE Enrollment (Excludes Preschool-Aged At-Risk, Virtual, KAMS and JDC)	137	131.9		0.0
Total Headcount of Funded Students (excluding Virtual, KAMS and JDC)	148	137.4	0	0.0
Preschool-Aged At-Risk (3 yr old & 4 yr old)	11	5.5	0	0.0
Out-of-State Students (Info Only)	1	0.5		0.0
Career and Technical Education (CTE) Contact Hours	37.6		0	0.0
Bilingual Student Contact Hours	0		0	0.0
Bilingual Student Headcount	2		0	0.0
Free Meal Headcounts (For At-Risk Funding)	78		0	0.0
KAMS Students	0			0.0
Students in Juvenile Detention Centers on September 20	0	0.0		0.0
Number of transported students who live 2.5 miles or more from attendance centers	64	61.5		0.0
Number of transported students who live less than 2.5 miles from attendance centers	2	2.0		0.0

Category	09/20/2024 District Total Headcount or Hours	09/20/2024 FTE	02/20/2025 District Total Headcount or Hours	02/20/2025 FTE
Number of Non-Resident (Out of District) transported students	23	20.0		0.0
Virtual Students (Full-Time Students)	0	0.0		0.0
Virtual Students (Part-Time Students)	0			0.0
Total Virtual Credits Earned (20 yrs. and older)	0			0.0
Total Virtual Credits Earned (Dropout 19 yrs. and Younger)	0			0.0

No Tax Appeals are relevant for this district.

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Legal Max

*This information is required to administer the Kansas School Equity and Enhancement Act (KSEEA) ([K.S.A 72-5131](#) through [K.S.A 72-5176](#)). **Enrollment data is subject to change after the KSDE audit has been completed.***

2024 Senate Bill 73 amended the enrollment determination criteria in the KSEEA beginning 2024-2025 to require school districts and KSDE to utilize the highest of the current year or prior year enrollment to determine state aid. The bill includes one-year provision to allow school districts and KSDE the highest of the current year, prior year or two-year average of the preceding and second preceding year enrollment for school year 2024-2025 only. For districts that meet all three qualifications for the three-year average FTE, they can utilize the average of the preceding year, second preceding year and third preceding year if higher.

For purposes of At-Risk funding, the free meal headcount excludes any pupil enrolled less than full-time in grades 1 through 12 or any student 20 years of age or older as of September 20; these provisions would not apply for any student who has an individualized education program (IEP). Free meal counts also exclude Virtual and Preschool-Aged (without IEP).

[K.S.A. 72-3715](#) provides Virtual funding for full-time 19 years and under at base state aid \$5,600; part-time 19 years and under at base state aid \$2,800; Virtual students 20 years and over are funded at \$709 per credit earned (maximum of six credits per student). Additionally, students who are 19 years and under who enroll in a virtual school as a dropout diploma completion virtual student will be funded at \$709 per credit earned (maximum of six credits per student).

Virtual Credits Earned are estimated for July 1 through June 30. Actual Virtual Credits Earned will be reported in June on Local Effort and audited the following school year.

Qualification For Three-Year Average FTE Enrollment

Did the district receive Federal Impact Aid; and	No
Did the district have a military dependent student enrolled during the 2023-2024 school year; and	No
Did the district decline in enrollment for 2023-2024 school year compared to the 2022-2023 school year?	No

Enrollment/FTE

	9/20 FTE	2/20 FTE	Total FTE
9/20/2021 FTE Enrollment (Includes 2/20; excludes, Preschool-Aged At Risk, Virtual, KAMS and JDC)			139.6
9/20/2022 FTE Enrollment (Includes 2/20; excludes Preschool-Aged At Risk, Virtual, KAMS and JDC)			135.5
9/20/2023 FTE Enrollment (Includes 2/20; excludes Preschool-Aged At Risk, Virtual, KAMS and JDC)			143.1
9/20/2024 FTE Enrollment (Includes 2/20; excludes Preschool-Aged At Risk, Virtual, KAMS and JDC)	131.9	0.0	131.9
2 Year Average FTE (9/20/2022, 9/20/2023 – includes 2/20 if eligible)			139.3
3 Year Average FTE (9/20/2021, 9/20/2022, 9/20/2023 – includes 2/20 if eligible)			139.4

Enrollment/FTE

	9/20 FTE	2/20 FTE	Total FTE
2024-2025 Adjusted FTE Enrollment (Includes 2/20; excludes Preschool-Aged At Risk, Virtual, KAMS and JDC)			143.1
Preschool-Aged At Risk (3 & 4 year old)	5.5	0.0	5.5
2024-2025 Total Adjusted FTE Enrollment (Includes 2/20 and Preschool-Aged At Risk)	148.6		148.6
Low and High Enrollment	131.6		131.6

Weightings

Weighting	9/20 FTE	2/20 FTE	Total FTE
Career and Technical Education (CTE) Weighted FTE	3.1	0.0	3.1
Bilingual Weighted FTE (Contact Hours)	0.0	0.0	0.0
Bilingual Weighted FTE (Headcount)	0.4	0.0	0
Bilingual Weighted FTE (Higher of Contact Hours or Student Headcount)			0.4
Free Meal Headcounts (For At-Risk Funding)			78.0
At-Risk Weighted FTE			37.8
Free Meals Percent (Info Only)			52.7
High Density At-Risk Weighted FTE (USD Level)			8.2
High Density At-Risk Weighted FTE (School Level)			7.2
High Density At-Risk Weighted FTE (Higher of USD Level or School Level)			8.2
Transportation State Aid 2.5 Miles or Over for Current Year			99,261.0
Transportation Weighted FTE			18.5
KAMS FTE	0.0		0.0
Subtotal Weighted Enrollment (excluding Special Ed Weighted FTE)			348.2

Virtual State Aid

	9/20 FTE	State Aid
Virtual Students FTE (Full-Time Students)	0	0
Virtual Students FTE (Part-Time Students)	0	0
Total Credits Earned (20 yrs and older)	0	0
Total Virtual Credits Earned (Dropout 19 yrs. and Younger)	0	0