



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 Wednesday, January 10, 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: Present

Also in attendance were Ken Tharman (HS Principal / Superintendent), Amber Brown (Board Clerk), and Marvin Gebhard (PreK - 8 Principal).

I. Call to Order

II. Adoption of Agenda

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

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

Yea: 5, Nay: 0, Absent: 1

III. Approval of Minutes

5

I recommend the board approve the minutes as presented. This motion, made by 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: Yea

Yea: 5, Nay: 0, Absent: 1

IV. Approval of Bills

11

I recommend the board approve the bills as presented. This motion, made by Steven Whitney 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: Yea

Yea: 5, Nay: 0, Absent: 1

V. Hearing of Visitors

VI. Old Business

A. Hail Damage Update

Mr. Tharman updated the board on the vehicles, window wraps, tin work, window replacements, and roof repairs.

VII. Personnel

A. Staffing

I recommend the board go into executive session to discuss nonelected personnel matters to protect the privacy interests of the individual to be discussed; retaining Mr. Gebhard and Mr. Tharman and returning to open session in this room at 7:00 PM. This motion, made by Laquita Smith and seconded by Christopher Rogers, Carried.

Shanna

Hammond: Yea

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Absent

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

At 7:00 PM the meeting returned to open session. I move to hire Marvin Gebhard as the assistant HS track coach. This motion, made by Steven Whitney and seconded by Rich Wenzl, Carried.

Shanna

Hammond: Yea

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Absent

Rich Wenzl: Yea



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- Wenzl:
Steven Yea
Whitney:
- Yea: 5, Nay: 0, Absent: 1
- B. School Board Recognition 36
Mr. Tharman handed out certificates of appreciation to the board members for their commitment to Northern Valley Schools. Amber had prepared a wonderful meal (beef and noodles), Monica Bach made cinnamon rolls, and the FACS students had prepared biscuits and ginger snap cookies. Thank you for all that you do to help our school grow and thrive.
- VIII. New Business 37
- A. District Paid Mileage 37
The federal government has changed its reimbursement rate for mileage to 67 cents per mile. The state rate will remain at 65.5 cents per mile. The school adopted the rate of 58.5 cents per mile in July with the Consent Calendar. We will add this topic to the June board agenda for discussion.
- B. WKLL Scholarship Testing
The results from the WKLL Scholarship testing were shared with the board. Congratulations to those who volunteered to participate as well as those that placed in the top ten.
- C. Negotiations Training 38
KASB provides the required annual training for negotiations. This year the closest meeting is in Hays on February 6th. Mr. Tharman will go ahead and schedule Hilary, Laquita, and himself for this training. If unable to attend, there should be an online training session later in the year that will satisfy that requirement.
- D. Uniform Rotation 39
The HS track and JH basketball are up for uniform rotations. The HS and JH Activities Directors are currently seeking pricing and design ideas to present to the board at the February meeting. Mr. Tharman shared the preliminary estimates with the board.
- E. Set Date for Building Walk-throughs
The annual board walk-through is normally done in the early spring. The MS spelling bee is on January 24th. Board members will text each other to come up with a date that will work for the majority of them and let Amber know.
- F. Equity Bank 40
Equity Bank sent out a letter announcing the closure of their Almena branch in March. Mr. Tharman wanted the board to consider the options: 1) continue working with Equity Bank at their Norton branch, or 2) discontinue working with Equity Bank. We will continue to discuss this at future meetings.
- IX. Administrative Reports
- A. Superintendent / 9-12 Principal Report
Mr. Tharman wanted to thank everyone who helped clear the snow from roads, parking lots, and sidewalks after this past storm. Scholars Bowl meets are scheduled throughout this month / Lots of basketball games on the calendar / Forensic meets starting up / Blood drive on Jan. 24th (contact Mrs. McKinney if interested in donating) / Students will be attending a powerlifting competition in Oakley on Jan. 27th / the refrigerator in the Almena cafeteria is now working properly.
- B. K-8 Principal Report
The Junior High has been discussing upcoming state assessments. Mr. Gebhard shared the upcoming 100-year celebration of the Grade School on February 15th and the Phillips County Community Foundation made a \$300 donation to the Long Island School - Thank you very much!
- X. Reports of Board Members
Christopher shared with the board that the NCKSEC is purchasing a building in Phillipsburg for the cooperative. The current rental agreement at the Fischer building will end in about six months.
- XI. Adjournment



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I move that the meeting adjourn. This motion, made by Laquita Smith and seconded by Steven Whitney,
Carried.

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

Yea: 5, Nay: 0, Absent: 1



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A Monthly Meeting of the Board of Trustees of Northern Valley Schools was held Monday, December 11, 2023, beginning at 5:30 PM in the Almena High School , 512 W Bryant Street, Almena, KS 67622.

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

Also in attendance were: Ken Tharman (Superintendent/HS Principal), Marvin Gebhard (PreK - 8 Principal), Emily Lowry (MS & HS Math Teacher), Ed Schurman (HS AG Teacher), and Amber Brown (Board Clerk).

I. Call to Order

II. Adoption of Agenda

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

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

Yea: 5, Nay: 0, Absent: 1

III. Approval of Minutes

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

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

Yea: 5, Nay: 0, Absent: 1

IV. Approval of Bills

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

Shanna Hammond: Yea



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Hammond:

Christopher
Rogers: Absent

Laquita Smith: Yea

Hilary Van
Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

V. Hearing of Visitors

A. Emily Lowry

Mrs. Lowry shared that the gifts she had brought, from the Northern Valley Education Association (NVEA), were for appreciation of the board. She also wanted to thank the board for their support and the new math curriculum at the high school.

B. Ed Schurman

Mr. Schurman presented the board with rain gauges from the FFA. He then shared a set of pictures from the Construction Technology class that is working on a shed. It is almost ready to move outside for the completion of the roof. Another class is finishing up some old-style candy machines and another will be welding dice for their final project of the semester. Mr. Schurman also shared a flyer about a new event in Kansas, the Campus High School BBQ competition. He plans to attend in March to see what it all involves and if it is something students will be interested in, in the future.

VI. Old Business

A. BOE / Administration / Policy Evaluation

The board reviewed the evaluation responses that the staff had filled out. They asked Mr. Tharman to calculate the averages for responses to compare with prior years.

B. Hail Damage Update

Mr. Tharman shared that Roofmasters and KERMP are discussing the hail damage repairs needed for the roofs. Van #6 and Car #30 have been turned over to the insurance company. Bids were finally received and accepted for the tin work and first-floor windows. The window wraps, screens, and broken upper-level windows are to be started this week.

C. Transportation

Mr. Gebhard shared that a couple of buses are having the front end aligned and Van #4 is in Kearney having an electrical problem solved for the lift.

D. Gym Sound System

Communications Engineering, Inc. (CEI) will swing by in the next month to look over our current system in the HS gym and provide options to replace/upgrade our sound system.

VII. Personnel

A. Staffing

I recommend the board go into executive session to discuss non-elected school personnel to protect the privacy interests of those individuals, retaining Mr. Tharman, and returning to open session in this room at 6:08 PM. This motion, made by Rich Wenzl and seconded by Laquita Smith, Carried.

Shanna

Hammond: Yea

Christopher
Rogers: Absent

Laquita: Yea



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Smith:

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

At 6:08 PM the meeting returned to open session. I recommend the board go into executive session to discuss non-elected school personnel to protect the privacy interests of those individuals, retaining Mr. Tharman, and returning to open session in this room at 6:15 PM. This motion, made by Rich Wenzl and seconded by Laquita Smith, Carried.

Shanna

Hammond: Yea

Christopher Rogers: Absent

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

At 6:15 PM meeting returned to open session. No action taken.

B. Leave Requests

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

Shanna

Hammond: Yea

Christopher Rogers: Absent

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

VIII. New Business

A. Work Release Program



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Mr. Tharman said he had reviewed the student's information and approved the request for work release. I recommend the board approve the Work Release Request for Peyton David. This motion, made by Steven Whitney and seconded by Laquita Smith, Carried.

Shanna
Hammond: Yea

Christopher
Rogers: Absent

Laquita
Smith: Yea

Hilary Van
Patten: Yea

Rich
Wenzl: Yea

Steven
Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

B. Clean Bus Rebate Program

Mr. Gebhard shared a document with the board regarding a Clean School Bus Rebate. The program offers grants for a new bus in exchange for an old bus. The board discussed the options listed as well as the eligibility guidelines. They asked Mr. Gebhard to find out some more information regarding propane-powered buses as an option.

C. Community Eligibility Program

Mr. Gebhard shared information on the Community Eligibility Provision program. He had looked into this as a possible way to provide free meals for all students. Once our school lunch numbers for all buildings were calculated and compared, it was noted that moving to this program would cost the district roughly \$3,000 per month more than it costs currently. It was decided to pass on this opportunity, but thanked Mr. Gebhard for looking into it.

D. January Board Meeting

There is a conflict with the January board meeting. I move that the January board meeting be switched to Wednesday, January 10th at 6:30 PM. This motion, made by Laquita Smith and seconded by Steven Whitney, Carried.

Shanna
Hammond: Yea

Christopher
Rogers: Absent

Laquita
Smith: Yea

Hilary Van
Patten: Yea

Rich
Wenzl: Yea

Steven
Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

E. Out - of - District Student



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I recommend the board go into executive session to discuss non-elected school personnel to protect the privacy interests of those individuals, retaining Mr. Gebhard and Mr. Tharman, and returning to open session in this room at 6:36 PM. This motion, made by Laquita Smith and seconded by Rich Wenzl, Carried.

Shanna
Hammond: Yea

Christopher
Rogers: Absent

Laquita
Smith: Yea

Hilary Van
Patten: Yea

Rich
Wenzl: Yea

Steven
Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

At 6:36 PM meeting returned to open session. I recommend the board go into executive session to discuss non-elected school personnel to protect the privacy interests of those individuals, retaining Mr. Gebhard and Mr. Tharman, and returning to open session in this room at 6:42 PM. This motion, made by Laquita Smith and seconded by Rich Wenzl, Carried.

Shanna
Hammond: Yea

Christopher
Rogers: Absent

Laquita
Smith: Yea

Hilary Van
Patten: Yea

Rich
Wenzl: Yea

Steven
Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

At 6:42 PM the meeting returned to open session. No action taken.

IX. Administrative Reports

A. Superintendent / 9-12 Principal Report

Mr. Tharman shared three documents with the board highlighting NV students (Daynah Bailey - wrestling/ Jeremiah Hansen - 6-man offensive player of the year finalist/ Jeremiah, Gavin Thalheim, and Jason Cox - WKLL All-League football team/ Jason, Kenton Thalheim, Brody Preston, and Nolan Kinderknecht - WKLL 6-man honorable mention. Mid-Continental Restoration has completed the exterior grout project and are waiting on final bill/ Reached out to Henry Window/ Scholars Bowl tournaments/ Christmas concert/ Basketball games in full swing/ End of the first semester- Dec. 21st at 1:00 PM/ Start of the third nine-weeks- Jan. 3rd / Reached out to HTK Architects regarding possible elevator or stair lift installation.

B. K-8 Principal Report



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Mr. Gebhard shared the school's Christmas programs. He talked about the GS weekly assemblies on Thursday, Word of the Month, and family groups afterward. In conjunction with the 100th day of school celebration, there will also be a 100th school birthday celebration- details have yet to be decided. Some JH students attended the KMEA contest last weekend. Next week the GS students that have met their AR goal will have a dodgeball event vs. the teachers. Those at the MS that meet their goal will go bowling. Two para-professionals have joined the Northern Valley team this past month (Allison Keith and Ivy Johnson).

X. Reports of Board Members

XI. Adjournment

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

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

Yea: 5, Nay: 0, Absent: 1

USD 212

Cash Summary Report

Accounting Cycle: FY 23-24; Beginning Period: Period 01 (07/01/2023 - 07/31/2023) ; Ending Period: Period 07 (01/01/2024 - 01/31/2024) ; Show Prior Year Expense/Encumbrance: Transactions after the Last Period: None; Exclude Closing Entries: Yes; Include Unposted Transactions: Yes; Created On: 1/10/2024 6:53:15 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
06	GENERAL FUND	(\$62,989.15)	\$1,116,264.30	(\$702,470.19)	(\$16,678.23)	\$334,126.73
07	FEDERAL FUNDS	(\$53,716.13)	\$116,108.00	(\$64,107.18)	\$0.00	(\$1,715.31)
08	SUPPLEMENTAL GENERAL FUND	\$57,755.25	\$22,756.96	(\$194,720.16)	(\$4,582.97)	(\$118,790.92)
11	FOUR YEAR OLD AT RISK FUND	\$28,837.05	\$0.00	(\$20,395.16)	\$0.00	\$8,441.89
13	K-12 AT RISK FUND	\$21,877.10	\$0.00	(\$60,362.05)	\$0.00	(\$38,484.95)
16	CAPITAL OUTLAY	\$142,741.87	\$58,564.00	(\$168,008.00)	(\$915.00)	\$32,382.87
18	DRIVER TRAINING	\$4,999.65	\$1,015.00	\$0.00	\$0.00	\$6,014.65
24	FOOD SERVICE	\$18,128.31	\$28,750.15	(\$87,124.94)	(\$1,844.99)	(\$42,091.47)
26	PROFESSIONAL DEVELOPMENT FUND	\$922.57	\$0.00	(\$5,845.64)	\$0.00	(\$4,923.07)
30	SPECIAL EDUCATION	\$40,403.11	\$66,810.34	(\$153,039.00)	\$0.00	(\$45,825.55)
34	VOCATIONAL EDUCATION	\$21,249.54	\$565.00	(\$38,985.79)	(\$2,384.54)	(\$19,555.79)
35	GIFTS/GRANTS	\$57,564.61	\$9,372.93	(\$1,600.81)	\$0.00	\$65,336.73
51	KPERS RETIREMENT CONTRIBUTIONS	\$0.00	(\$0.06)	\$0.00	\$0.00	(\$0.06)
53	CONTINGENCY FUND	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
55	TEXTBOOK RENTAL	\$36,082.14	\$4,783.59	(\$1,351.74)	(\$78.99)	\$39,435.00
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		\$541,725.08	\$1,424,990.21	(\$1,498,010.66)	(\$26,484.72)	\$442,219.91

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

Encumbrances	Liabilities	Available
\$0.00	\$16,678.23	\$350,804.96
\$0.00	\$0.00	(\$1,715.31)
\$0.00	\$4,582.97	(\$114,207.95)
\$0.00	\$0.00	\$8,441.89
\$0.00	\$0.00	(\$38,484.95)
\$0.00	\$915.00	\$33,297.87
\$0.00	\$0.00	\$6,014.65
\$0.00	\$1,844.99	(\$40,246.48)
\$0.00	\$0.00	(\$4,923.07)
\$0.00	\$0.00	(\$45,825.55)
\$0.00	\$2,384.54	(\$17,171.25)
\$0.00	\$0.00	\$65,336.73
\$0.00	\$0.00	(\$0.06)
\$0.00	\$0.00	\$225,000.00
\$0.00	\$78.99	\$39,513.99
\$0.00	\$0.00	\$911.02
\$0.00	\$0.00	\$1,958.14
\$0.00	\$26,484.72	\$468,704.63

USD 212

Cash Summary Report

Accounting Cycle: FY 23-24; Beginning Period: Period 01 (07/01/2023 - 07/31/2023) ; Ending Period: Period 07 (01/01/2024 - 01/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: Yes; Include Unposted Transactions: Yes; Created On: 1/10/2024 6:53:15 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
06	GENERAL FUND	\$0.00	(\$16,678.23)	\$0.00	(\$16,678.23)
07	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
08	SUPPLEMENTAL GENERAL FUND	\$0.00	(\$4,582.97)	\$0.00	(\$4,582.97)
11	FOUR YEAR OLD AT RISK FUND	\$0.00	\$0.00	\$0.00	\$0.00
13	K-12 AT RISK FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	CAPITAL OUTLAY	\$0.00	(\$915.00)	\$0.00	(\$915.00)
18	DRIVER TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
24	FOOD SERVICE	\$0.00	(\$1,844.99)	\$0.00	(\$1,844.99)
26	PROFESSIONAL DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
30	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
34	VOCATIONAL EDUCATION	\$0.00	(\$2,384.54)	\$0.00	(\$2,384.54)
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	(\$78.99)	\$0.00	(\$78.99)
Sub Total		\$0.00	(\$26,484.72)	\$0.00	(\$26,484.72)

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Check Listing Report

Accounting Cycle: FY 23-24; Begin Date: 12/12/2023; End Date: 01/10/2024; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 1/10/2024 6:50:48 PM

Voucher Number	Bank Name	Account Number	Check Number
Flow Through 12/12/2023	First National Bank & Trust	003174	65090
Vendor	PO Number	Invoice #	Account Code
NCKSEC	23-3039	Flow Through 12/12/2023	30-1000-564-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Henry Better Homes	First National Bank & Trust	003174	65113
Vendor	PO Number	Invoice #	Account Code
Henry Better Homes	23-3040	Henry Better Homes	16-4200-710-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65114
Vendor	PO Number	Invoice #	Account Code
Almena Market Inc.	23-3059	Bills Paid 12/22/2023	06-1000-610-01-10
Almena Market Inc.	23-3059	Bills Paid 12/22/2023	06-2400-890-00-00
Almena Market Inc.	23-3059	Bills Paid 12/22/2023	08-3400-890-00-00
Almena Market Inc.	23-3059	Bills Paid 12/22/2023	24-3100-630-01-00
Almena Market Inc.	23-3059	Bills Paid 12/22/2023	24-3100-630-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65115
Vendor	PO Number	Invoice #	Account Code
Belinda Thalheim	23-3043	Bills Paid 12/22/2023	06-1000-120-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65116
Vendor	PO Number	Invoice #	Account Code
Cindy Mordecai	23-3049	Bills Paid 12/22/2023	06-2720-626-00-07
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65117
Vendor	PO Number	Invoice #	Account Code

City Of Long Island	23-3047	Bills Paid 12/22/2023	08-2600-411-03-00
City Of Long Island	23-3047	Bills Paid 12/22/2023	08-2600-412-03-00
City Of Long Island	23-3047	Bills Paid 12/22/2023	08-2600-421-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65118
Vendor	PO Number	Invoice #	Account Code
Compton Plumbing	23-3052	Bills Paid 12/22/2023	08-2600-300-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65119
Vendor	PO Number	Invoice #	Account Code
Harris School Solutions	23-3058	Bills Paid 12/22/2023	06-2300-590-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65120
Vendor	PO Number	Invoice #	Account Code
Jim Cole	23-3053	Bills Paid 12/22/2023	06-1000-890-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65121
Vendor	PO Number	Invoice #	Account Code
Junior Class	23-3048	Bills Paid 12/22/2023	08-3400-890-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65122
Vendor	PO Number	Invoice #	Account Code
KSHSAA	23-3057	Bills Paid 12/22/2023	06-1000-890-01-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65123
Vendor	PO Number	Invoice #	Account Code
Quizizz Inc.	23-3050	Bills Paid 12/22/2023	06-1000-590-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills Paid 12/22/2023	First National Bank & Trust	003174	65124
Vendor	PO Number	Invoice #	Account Code

Rock Hills High School	23-3060	Bills Paid 12/22/2023	06-1000-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65125
Vendor	PO Number	Invoice #	Account Code
AFPLANSERV	23-3075	Board Meeting Bill For 1/10/2024	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65126
Vendor	PO Number	Invoice #	Account Code
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2300-890-00-30
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-626-00-03
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-626-00-05
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-626-00-07
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-626-00-11
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-626-00-15
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-626-00-18
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-626-00-19
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-626-00-20
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-629-00-15
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-890-00-04
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-890-00-11
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-890-00-15
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-890-00-19
Almena Lumber & Supply	23-3081	Board Meeting Bill For 1/10/2024	06-2720-891-00-11
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65127
Vendor	PO Number	Invoice #	Account Code
City Of Almena	23-3070	Board Meeting Bill For 1/10/2024	08-2600-411-01-00
City Of Almena	23-3070	Board Meeting Bill For 1/10/2024	08-2600-411-02-00
City Of Almena	23-3070	Board Meeting Bill For 1/10/2024	08-2600-412-01-00
City Of Almena	23-3070	Board Meeting Bill For 1/10/2024	08-2600-412-02-00
City Of Almena	23-3070	Board Meeting Bill For 1/10/2024	08-2600-421-01-00
City Of Almena	23-3070	Board Meeting Bill For 1/10/2024	34-2600-411-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65128
Vendor	PO Number	Invoice #	Account Code
Envision	23-3074	Board Meeting Bill For 1/10/2024	08-2600-610-00-01

Sub Total			
Voucher Number Board Meeting Bill For 1/10/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65129
Vendor Hardy Electric L.L.C.	PO Number 23-3061	Invoice # Board Meeting Bill For 1/10/2024	Account Code 08-2600-300-00-01
Sub Total			
Voucher Number Board Meeting Bill For 1/10/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65130
Vendor Hinklel Termite and Pest Control	PO Number 23-3072	Invoice # Board Meeting Bill For 1/10/2024	Account Code 08-2600-425-00-00
Sub Total			
Voucher Number Board Meeting Bill For 1/10/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65131
Vendor HTMC	PO Number 23-3069	Invoice # Board Meeting Bill For 1/10/2024	Account Code 06-2300-590-00-02
Sub Total			
Voucher Number Board Meeting Bill For 1/10/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65132
Vendor Integrated Security Solutions	PO Number 23-3079	Invoice # Board Meeting Bill For 1/10/2024	Account Code 06-2300-300-00-00
Sub Total			
Voucher Number Board Meeting Bill For 1/10/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65133
Vendor Kowpoke Supply	PO Number 23-3071	Invoice # Board Meeting Bill For 1/10/2024	Account Code 08-2600-430-00-01
Sub Total			
Voucher Number Board Meeting Bill For 1/10/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65134
Vendor Long Island Feed and Grain, LLC	PO Number 23-3080	Invoice # Board Meeting Bill For 1/10/2024	Account Code 06-2720-626-00-10
Vendor Long Island Feed and Grain, LLC	PO Number 23-3080	Invoice # Board Meeting Bill For 1/10/2024	Account Code 06-2720-626-00-14
Vendor Long Island Feed and Grain, LLC	PO Number 23-3080	Invoice # Board Meeting Bill For 1/10/2024	Account Code 06-2720-626-00-18
Sub Total			
Voucher Number Board Meeting Bill For 1/10/2024	Bank Name First National Bank & Trust	Account Number 003174	Check Number 65135
Vendor Mac's Aligment	PO Number 23-3078	Invoice # Board Meeting Bill For 1/10/2024	Account Code 06-2720-730-00-19

Mac's Aligment	23-3078	Board Meeting Bill For 1/10/2024	06-2720-730-00-20
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65136
Vendor	PO Number	Invoice #	Account Code
Nex-Tech (Nex-Tech)	23-3068	Board Meeting Bill For 1/10/2024	06-2300-532-00-00
Nex-Tech (Nex-Tech)	23-3068	Board Meeting Bill For 1/10/2024	06-2300-532-00-01
Nex-Tech (Nex-Tech)	23-3068	Board Meeting Bill For 1/10/2024	06-2400-532-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65137
Vendor	PO Number	Invoice #	Account Code
Northwestern Office Supplies	23-3065	Board Meeting Bill For 1/10/2024	06-1000-610-01-11
Northwestern Office Supplies	23-3065	Board Meeting Bill For 1/10/2024	06-1000-610-02-09
Northwestern Office Supplies	23-3065	Board Meeting Bill For 1/10/2024	06-1000-610-03-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65138
Vendor	PO Number	Invoice #	Account Code
Norton Homestore	23-3076	Board Meeting Bill For 1/10/2024	34-1000-610-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65139
Vendor	PO Number	Invoice #	Account Code
Ostmeyer Inc dba Culligan Soft Water Service	23-3064	Board Meeting Bill For 1/10/2024	08-2600-411-02-00
Ostmeyer Inc dba Culligan Soft Water Service	23-3064	Board Meeting Bill For 1/10/2024	08-2600-411-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65140
Vendor	PO Number	Invoice #	Account Code
Phillips County Abstract and Title Co.	23-3073	Board Meeting Bill For 1/10/2024	16-4700-450-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65141
Vendor	PO Number	Invoice #	Account Code
Pitney Bowes	23-3067	Board Meeting Bill For 1/10/2024	06-2300-590-00-01
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65142
Vendor	PO Number	Invoice #	Account Code
Pitney Bowes Global Financial Services LLC	23-3066	Board Meeting Bill For 1/10/2024	06-2300-590-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65143
Vendor	PO Number	Invoice #	Account Code
Prairie Land Electric Cooperative, Inc.	23-3063	Board Meeting Bill For 1/10/2024	06-2600-622-01-00
Prairie Land Electric Cooperative, Inc.	23-3063	Board Meeting Bill For 1/10/2024	06-2600-622-03-00
Prairie Land Electric Cooperative, Inc.	23-3063	Board Meeting Bill For 1/10/2024	34-2600-622-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65144
Vendor	PO Number	Invoice #	Account Code
Unifirst Corporation	23-3062	Board Meeting Bill For 1/10/2024	08-2600-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Board Meeting Bill For 1/10/2024	First National Bank & Trust	003174	65145
Vendor	PO Number	Invoice #	Account Code
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	06-1000-610-02-05
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	06-1000-890-00-00
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	06-1000-890-01-01
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	06-2300-890-00-00
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	06-2400-890-00-00
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	06-2720-626-00-07
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	08-2600-610-00-01
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	08-2600-700-00-00
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	08-2600-700-00-01
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	08-3400-890-00-00
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	08-3400-890-01-01
VISA (VISA1)	23-3077	Board Meeting Bill For 1/10/2024	34-1000-610-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For Board Meeting 1/10/24	First National Bank & Trust	003174	65149
Vendor	PO Number	Invoice #	Account Code
Dealers First Financial L.L.C.	23-3041	Bills For Board Meeting 1/10/24	16-1000-700-01-00
Dealers First Financial L.L.C.	23-3041	Bills For Board Meeting 1/10/24	16-1000-700-03-00
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills For Board Meeting 1/10/24	First National Bank & Trust	003174	65150
Vendor	PO Number	Invoice #	Account Code
Fire Alarm Specialist, Inc	23-3055	Bills For Board Meeting 1/10/24	08-2600-400-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For Board Meeting 1/10/24	First National Bank & Trust	003174	65151
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	23-3044	Bills For Board Meeting 1/10/24	07-2100-120-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For Board Meeting 1/10/24	First National Bank & Trust	003174	65152
Vendor	PO Number	Invoice #	Account Code
Jostens (JOSTES)	23-3042	Bills For Board Meeting 1/10/24	06-2300-890-00-04
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For Board Meeting 1/10/24	First National Bank & Trust	003174	65153
Vendor	PO Number	Invoice #	Account Code
Nex-Tech Wireless, LLC	23-3051	Bills For Board Meeting 1/10/24	06-2720-890-00-17
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For Board Meeting 1/10/24	First National Bank & Trust	003174	65154
Vendor	PO Number	Invoice #	Account Code
Unifirst Corporation	23-3054	Bills For Board Meeting 1/10/24	06-2600-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Hop-a-long 1/10/2024	First National Bank & Trust	003174	65155
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	23-3046	Hop-a-long 1/10/2024	06-2400-810-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
First National Interest Payment	First National Bank & Trust	003174	65156
Vendor	PO Number	Invoice #	Account Code
First National Bank & Trust	23-3056	First National Interest Payment	16-4700-450-02-00
Sub Total			
Grand Total			

Payee	Amount	Type
NCKSEC	\$41,106.00	Accounts Payable
Description	Issue Date	Amount
Co-op	12/12/2023	\$41,106.00
		\$41,106.00
Payee	Amount	Type
Henry Better Homes	\$36,170.00	Accounts Payable
Description	Issue Date	Amount
2nd Half of Payment for hail damage repairs on window wraps	12/21/2023	\$36,170.00
		\$36,170.00
Payee	Amount	Type
Almena Market Inc.	\$515.48	Accounts Payable
Description	Issue Date	Amount
December Charges	12/21/2023	\$6.87
December Charges	12/21/2023	\$27.23
December Charges	12/21/2023	\$24.24
December Charges	12/21/2023	\$340.99
December Charges	12/21/2023	\$116.15
		\$515.48
Payee	Amount	Type
Belinda Thalheim	\$16.25	Accounts Payable
Description	Issue Date	Amount
School Concert	12/21/2023	\$16.25
		\$16.25
Payee	Amount	Type
Cindy Mordecai	\$33.42	Accounts Payable
Description	Issue Date	Amount
Gas Refund	12/21/2023	\$33.42
		\$33.42
Payee	Amount	Type
City Of Long Island	\$131.45	Accounts Payable
Description	Issue Date	Amount

December bill	12/21/2023	\$70.00
December bill	12/21/2023	\$40.00
December bill	12/21/2023	\$21.45
		\$131.45

Payee	Amount	Type
Compton Plumbing	\$1,046.58	Accounts Payable
Description	Issue Date	Amount
254936 and 778788	12/21/2023	\$1,046.58
		\$1,046.58

Payee	Amount	Type
Harris School Solutions	\$288.40	Accounts Payable
Description	Issue Date	Amount
HAPXT0001595	12/21/2023	\$288.40
		\$288.40

Payee	Amount	Type
Jim Cole	\$442.26	Accounts Payable
Description	Issue Date	Amount
Mileage For Traveling Teacher	12/21/2023	\$442.26
		\$442.26

Payee	Amount	Type
Junior Class	\$835.00	Accounts Payable
Description	Issue Date	Amount
Concession Pay back for meal Cards	12/21/2023	\$835.00
		\$835.00

Payee	Amount	Type
KSHSAA	\$70.00	Accounts Payable
Description	Issue Date	Amount
KAY Conference	12/21/2023	\$70.00
		\$70.00

Payee	Amount	Type
Quizizz Inc.	\$500.00	Accounts Payable
Description	Issue Date	Amount
27553	12/21/2023	\$500.00
		\$500.00

Payee	Amount	Type
Rock Hills High School	\$5,000.00	Accounts Payable
Description	Issue Date	Amount

Pole Vault Landing Mats	12/22/2023	\$5,000.00
		\$5,000.00
Payee	Amount	Type
AFPLANSERV	\$15.00	Accounts Payable
Description	Issue Date	Amount
PSKS63020	01/10/2024	\$15.00
		\$15.00
Payee	Amount	Type
Almena Lumber & Supply	\$2,955.33	Accounts Payable
Description	Issue Date	Amount
December Bill	01/10/2024	\$25.00
December Bill	01/10/2024	\$103.89
December Bill	01/10/2024	\$61.45
December Bill	01/10/2024	\$13.74
December Bill	01/10/2024	\$461.18
December Bill	01/10/2024	\$17.41
December Bill	01/10/2024	\$493.16
December Bill	01/10/2024	\$368.21
December Bill	01/10/2024	\$202.68
December Bill	01/10/2024	\$87.17
December Bill	01/10/2024	\$150.00
December Bill	01/10/2024	\$80.94
December Bill	01/10/2024	\$5.50
December Bill	01/10/2024	\$25.00
December Bill	01/10/2024	\$860.00
		\$2,955.33
Payee	Amount	Type
City Of Almena	\$1,294.82	Accounts Payable
Description	Issue Date	Amount
Bill	01/10/2024	\$105.00
Bill	01/10/2024	\$369.70
Bill	01/10/2024	\$70.31
Bill	01/10/2024	\$141.54
Bill	01/10/2024	\$500.00
Bill	01/10/2024	\$108.27
		\$1,294.82
Payee	Amount	Type
Envision	\$129.75	Accounts Payable
Description	Issue Date	Amount
0141838	01/10/2024	\$129.75

		\$129.75
Payee	Amount	Type
Hardy Electric L.L.C.	\$1,440.51	Accounts Payable
Description	Issue Date	Amount
39720 and 395721	01/10/2024	\$1,440.51
		\$1,440.51
Payee	Amount	Type
Hinklel Termite and Pest Control	\$135.75	Accounts Payable
Description	Issue Date	Amount
33246 and 33255	01/10/2024	\$135.75
		\$135.75
Payee	Amount	Type
HTMC	\$147.00	Accounts Payable
Description	Issue Date	Amount
00001020	01/10/2024	\$147.00
		\$147.00
Payee	Amount	Type
Integrated Security Solutions	\$100.00	Accounts Payable
Description	Issue Date	Amount
20232287	01/10/2024	\$100.00
		\$100.00
Payee	Amount	Type
Kowpoke Supply	\$425.86	Accounts Payable
Description	Issue Date	Amount
December invoices	01/10/2024	\$425.86
		\$425.86
Payee	Amount	Type
Long Island Feed and Grain, LLC	\$508.21	Accounts Payable
Description	Issue Date	Amount
39435	01/10/2024	\$158.80
39435	01/10/2024	\$202.28
39435	01/10/2024	\$147.13
		\$508.21
Payee	Amount	Type
Mac's Aligment	\$1,892.71	Accounts Payable
Description	Issue Date	Amount
December Invoices	01/10/2024	\$707.02

December Invoices	01/10/2024	\$1,185.69
		\$1,892.71
Payee	Amount	Type
Nex-Tech (Nex-Tech)	\$1,013.84	Accounts Payable
Description	Issue Date	Amount
0000309012	01/10/2024	\$354.94
0000309012	01/10/2024	\$303.95
0000309012	01/10/2024	\$354.95
		\$1,013.84
Payee	Amount	Type
Northwestern Office Supplies	\$1,044.63	Accounts Payable
Description	Issue Date	Amount
158613	01/10/2024	\$402.90
158613	01/10/2024	\$286.69
158613	01/10/2024	\$355.04
		\$1,044.63
Payee	Amount	Type
Norton Homestore	\$359.96	Accounts Payable
Description	Issue Date	Amount
520200	01/10/2024	\$359.96
		\$359.96
Payee	Amount	Type
Ostmeyer Inc dba Culligan Soft Water Service	\$74.25	Accounts Payable
Description	Issue Date	Amount
December Bill	01/10/2024	\$51.25
December Bill	01/10/2024	\$23.00
		\$74.25
Payee	Amount	Type
Phillips County Abstract and Title Co.	\$1,068.00	Accounts Payable
Description	Issue Date	Amount
23-4865.1	01/10/2024	\$1,068.00
		\$1,068.00
Payee	Amount	Type
Pitney Bowes	\$172.54	Accounts Payable
Description	Issue Date	Amount
8000900001213648	01/10/2024	\$172.54
		\$172.54

Payee	Amount	Type
Pitney Bowes Global Financial Services LLC	\$203.58	Accounts Payable
Description	Issue Date	Amount
3318357423	01/10/2024	\$203.58
		\$203.58
Payee	Amount	Type
Prairie Land Electric Cooperative, Inc.	\$2,982.54	Accounts Payable
Description	Issue Date	Amount
December bill	01/10/2024	\$2,239.28
December bill	01/10/2024	\$582.23
December bill	01/10/2024	\$161.03
		\$2,982.54
Payee	Amount	Type
Unifirst Corporation	\$29.78	Accounts Payable
Description	Issue Date	Amount
1940059425 And 1940057900	01/10/2024	\$29.78
		\$29.78
Payee	Amount	Type
VISA (VISA1)	\$7,646.21	Accounts Payable
Description	Issue Date	Amount
December Bill	01/10/2024	\$2,105.09
December Bill	01/10/2024	\$1,749.00
December Bill	01/10/2024	\$211.71
December Bill	01/10/2024	\$595.06
December Bill	01/10/2024	\$532.03
December Bill	01/10/2024	\$32.95
December Bill	01/10/2024	\$394.51
December Bill	01/10/2024	\$221.73
December Bill	01/10/2024	\$92.57
December Bill	01/10/2024	\$840.44
December Bill	01/10/2024	\$28.88
December Bill	01/10/2024	\$842.24
		\$7,646.21
Payee	Amount	Type
Dealers First Financial L.L.C.	\$425.00	Accounts Payable
Description	Issue Date	Amount
185057, 185058	12/21/2023	\$130.00
185057, 185058	12/21/2023	\$295.00
		\$425.00

Payee	Amount	Type
Fire Alarm Specialist, Inc	\$438.90	Accounts Payable
Description	Issue Date	Amount
28076	12/21/2023	\$438.90
		\$438.90
Payee	Amount	Type
Hop-A-Long IT Services	\$7,000.00	Accounts Payable
Description	Issue Date	Amount
Monthly Payment	12/21/2023	\$7,000.00
		\$7,000.00
Payee	Amount	Type
Jostens (JOSTES)	\$122.45	Accounts Payable
Description	Issue Date	Amount
1071164	12/21/2023	\$122.45
		\$122.45
Payee	Amount	Type
Nex-Tech Wireless, LLC	\$108.93	Accounts Payable
Description	Issue Date	Amount
3377	12/21/2023	\$108.93
		\$108.93
Payee	Amount	Type
Unifirst Corporation	\$14.89	Accounts Payable
Description	Issue Date	Amount
1940057900	12/21/2023	\$14.89
		\$14.89
Payee	Amount	Type
Hop-A-Long IT Services	\$114.99	Accounts Payable
Description	Issue Date	Amount
1923	12/21/2023	\$114.99
		\$114.99
Payee	Amount	Type
First National Bank & Trust	\$6,520.30	Accounts Payable
Description	Issue Date	Amount
Interest Payment	12/21/2023	\$6,520.30
		\$6,520.30
		\$124,540.57

USD 212

Check Listing Report

Accounting Cycle: FY 23-24; Begin Date: 12/12/2023; End Date: 01/10/2024; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 1/10/2024 6:50:49 PM

Check Date	Check Number	Payee	Type	Amount
12/12/2023	65090	NCKSEC	Accounts Payable	\$41,106.00
12/21/2023	65113	Henry Better Homes	Accounts Payable	\$36,170.00
12/22/2023	65114	Almena Market Inc.	Accounts Payable	\$515.48
12/22/2023	65115	Belinda Thalheim	Accounts Payable	\$16.25
12/22/2023	65116	Cindy Mordecai	Accounts Payable	\$33.42
12/22/2023	65117	City Of Long Island	Accounts Payable	\$131.45
12/22/2023	65118	Compton Plumbing	Accounts Payable	\$1,046.58
12/22/2023	65119	Harris School Solutions	Accounts Payable	\$288.40
12/22/2023	65120	Jim Cole	Accounts Payable	\$442.26
12/22/2023	65121	Junior Class	Accounts Payable	\$835.00
12/22/2023	65122	KSHSAA	Accounts Payable	\$70.00
12/22/2023	65123	Quizizz Inc.	Accounts Payable	\$500.00
12/22/2023	65124	Rock Hills High School	Accounts Payable	\$5,000.00
01/10/2024	65125	AFPLANSERV	Accounts Payable	\$15.00
01/10/2024	65126	Almena Lumber & Supply	Accounts Payable	\$2,955.33
01/10/2024	65127	City Of Almena	Accounts Payable	\$1,294.82
01/10/2024	65128	Envision	Accounts Payable	\$129.75
01/10/2024	65129	Hardy Electric L.L.C.	Accounts Payable	\$1,440.51
01/10/2024	65130	Hinklel Termite and Pest Control	Accounts Payable	\$135.75
01/10/2024	65131	HTMC	Accounts Payable	\$147.00
01/10/2024	65132	Integrated Security Solutions	Accounts Payable	\$100.00
01/10/2024	65133	Kowpoke Supply	Accounts Payable	\$425.86
01/10/2024	65134	Long Island Feed and Grain, LLC	Accounts Payable	\$508.21
01/10/2024	65135	Mac's Aligment	Accounts Payable	\$1,892.71
01/10/2024	65136	Nex-Tech (Nex-Tech)	Accounts Payable	\$1,013.84
01/10/2024	65137	Northwestern Office Supplies	Accounts Payable	\$1,044.63
01/10/2024	65138	Norton Homestore	Accounts Payable	\$359.96
01/10/2024	65139	Ostmeyer Inc dba Culligan Soft Water Service	Accounts Payable	\$74.25
01/10/2024	65140	Phillips County Abstract and Title Co.	Accounts Payable	\$1,068.00
01/10/2024	65141	Pitney Bowes	Accounts Payable	\$172.54
01/10/2024	65142	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$203.58
01/10/2024	65143	Prairie Land Electric Cooperative, Inc.	Accounts Payable	\$2,982.54
01/10/2024	65144	Unifirst Corporation	Accounts Payable	\$29.78
01/10/2024	65145	VISA (VISA1)	Accounts Payable	\$7,646.21
01/10/2024	65149	Dealers First Financial L.L.C.	Accounts Payable	\$425.00
01/10/2024	65150	Fire Alarm Specialist, Inc	Accounts Payable	\$438.90
01/10/2024	65151	Hop-A-Long IT Services	Accounts Payable	\$7,000.00

01/10/2024	65152	Jostens (JOSTES)	Accounts Payable	\$122.45
01/10/2024	65153	Nex-Tech Wireless, LLC	Accounts Payable	\$108.93
01/10/2024	65154	Unifirst Corporation	Accounts Payable	\$14.89
01/10/2024	65155	Hop-A-Long IT Services	Accounts Payable	\$114.99
01/10/2024	65156	First National Bank & Trust	Accounts Payable	\$6,520.30
Sub Total				\$124,540.57

USD 212

Check Listing Report

Accounting Cycle: FY 23-24; Begin Date: 12/12/2023; End Date: 01/10/2024; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 1/10/2024 6:50:49 PM

Check Date	Check Number	Payee	Description	Type
01/10/2024	65125	AFPLANSERV	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
01/10/2024	65126	Almena Lumber & Supply	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
12/22/2023	65114	Almena Market Inc.	Inv: Bills Paid 12/22/2023	Accounts Payable
12/22/2023	65115	Belinda Thalheim	Inv: Bills Paid 12/22/2023	Accounts Payable
12/22/2023	65116	Cindy Mordecai	Inv: Bills Paid 12/22/2023	Accounts Payable
01/10/2024	65127	City Of Almena	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
12/22/2023	65117	City Of Long Island	Inv: Bills Paid 12/22/2023	Accounts Payable
12/22/2023	65118	Compton Plumbing	Inv: Bills Paid 12/22/2023	Accounts Payable
01/10/2024	65149	Dealers First Financial L.L.C.	Inv: Bills For Board Meeting 1/10/24	Accounts Payable
01/10/2024	65128	Envision	0141838	Accounts Payable
01/10/2024	65150	Fire Alarm Specialist, Inc	Inv: Bills For Board Meeting 1/10/24	Accounts Payable
01/10/2024	65156	First National Bank & Trust	Inv: First National Interest Payment	Accounts Payable
01/10/2024	65129	Hardy Electric L.L.C.	39720 and 395721	Accounts Payable
12/22/2023	65119	Harris School Solutions	HAPXT0001595	Accounts Payable
12/21/2023	65113	Henry Better Homes	2nd Half of Payment	Accounts Payable
01/10/2024	65130	Hinkiel Termite and Pest Control	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
01/10/2024	65151	Hop-A-Long IT Services	Inv: Bills For Board Meeting 1/10/24	Accounts Payable
01/10/2024	65155	Hop-A-Long IT Services	Inv: Hop-a-long 1/10/2024	Accounts Payable
01/10/2024	65131	HTMC	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
01/10/2024	65132	Integrated Security Solutions	202322287	Accounts Payable
12/22/2023	65120	Jim Cole	Inv: Bills Paid 12/22/2023	Accounts Payable
01/10/2024	65152	Jostens (JOSTES)	Inv: Bills For Board Meeting 1/10/24	Accounts Payable
12/22/2023	65121	Junior Class	Inv: Bills Paid 12/22/2023	Accounts Payable
01/10/2024	65133	Kowpoke Supply	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
12/22/2023	65122	KSHSAA	Inv: Bills Paid 12/22/2023	Accounts Payable
01/10/2024	65134	Long Island Feed and Grain, LLC	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
01/10/2024	65135	Mac's Aligment	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
12/12/2023	65090	NCKSEC	Inv: Flow Through 12/12/2023	Accounts Payable
01/10/2024	65136	Nex-Tech (Nex-Tech)	0000309012	Accounts Payable
01/10/2024	65153	Nex-Tech Wireless, LLC	Inv: Bills For Board Meeting 1/10/24	Accounts Payable
01/10/2024	65137	Northwestern Office Supplies	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
01/10/2024	65138	Norton Homestore	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
01/10/2024	65139	Ostmeyer Inc dba Culligan Soft Water Service	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
01/10/2024	65140	Phillips County Abstract and Title Co.	23-4865.1	Accounts Payable
01/10/2024	65141	Pitney Bowes	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
01/10/2024	65142	Pitney Bowes Global Financial Services LLC	3318357423	Accounts Payable
01/10/2024	65143	Prairie Land Electric Cooperative, Inc.	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable

12/22/2023	65123	Quizizz Inc.	Invoice Number 27553	Accounts Payable
12/22/2023	65124	Rock Hills High School	Inv: Bills Paid 12/22/2023	Accounts Payable
01/10/2024	65144	Unifirst Corporation	1940059425 and 1940057900	Accounts Payable
01/10/2024	65154	Unifirst Corporation	Inv: Bills For Board Meeting 1/10/24	Accounts Payable
01/10/2024	65145	VISA (VISA1)	Inv: Board Meeting Bill For 1/10/2024	Accounts Payable
Sub Total				

Amount
\$15.00
\$2,955.33
\$515.48
\$16.25
\$33.42
\$1,294.82
\$131.45
\$1,046.58
\$425.00
\$129.75
\$438.90
\$6,520.30
\$1,440.51
\$288.40
\$36,170.00
\$135.75
\$7,000.00
\$114.99
\$147.00
\$100.00
\$442.26
\$122.45
\$835.00
\$425.86
\$70.00
\$508.21
\$1,892.71
\$41,106.00
\$1,013.84
\$108.93
\$1,044.63
\$359.96
\$74.25
\$1,068.00
\$172.54
\$203.58
\$2,982.54

\$500.00
\$5,000.00
\$29.78
\$14.89
\$7,646.21
\$124,540.57

Current Cash Balance

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

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	9,437.93	0.00	0.00	0.00	9,437.93
	A Totals:			9,437.93	0.00	0.00	0.00	9,437.93
B	CLUBS & ORGANIZATIONS							
	2010		STUDENT COUNCIL	10,133.34	0.00	125.31	0.00	10,008.03
	2020		KAY	4,389.88	0.00	0.00	0.00	4,389.88
	2050		HUSKY MUSIC CLUB	1,924.33	0.00	0.00	0.00	1,924.33
	2060		FFA	25,147.78	326.00	6,593.24	0.00	18,880.54
	2070		SCHOLARS BOWL	88.77	0.00	0.00	0.00	88.77
	2080		DANCE AND CHEER	1,610.46	0.00	133.95	0.00	1,476.51
	2090		FORENSICS	1,610.36	0.00	0.00	0.00	1,610.36
	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	2,117.88	0.00	0.00	0.00	2,117.88
	3030		FACS	894.82	0.00	0.00	0.00	894.82
	3050		Interactive Media	-1,355.66	0.00	0.00	0.00	-1,355.66
	FA		FACS	0.00	0.00	0.00	0.00	0.00
	B Totals:			47,456.82	326.00	6,852.50	0.00	40,930.32
C	GRADUATING CLASSES							
	3114		CLASS OF 2014	2,838.60	0.00	0.00	0.00	2,838.60
	3115		CLASS OF 2015	1,341.17	0.00	0.00	0.00	1,341.17
	3116		CLASS OF 2016	27.50	0.00	0.00	0.00	27.50
	3117		CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
	3118		CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
	3119		CLASS OF 2019	2,003.91	0.00	0.00	0.00	2,003.91
	3120		CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
	3121		CLASS OF 2021	1,767.59	0.00	0.00	0.00	1,767.59
	3122		CLASS OF 2022	102.65	0.00	0.00	0.00	102.65
	3123		CLASS OF 2023	325.03	0.00	0.00	0.00	325.03
	3124		CLASS OF 2024-Seniors	3,969.42	0.00	0.00	0.00	3,969.42
	3125		CLASS OF 2025-Juniors	7,869.79	0.00	0.00	0.00	7,869.79
	3126		CLASS OF 2026-Sophmores	2,554.00	0.00	0.00	0.00	2,554.00
	3127		Class Of 2027- Freshman	1,150.50	0.00	0.00	0.00	1,150.50
	C Totals:			23,950.16	0.00	0.00	0.00	23,950.16
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	14,006.53	0.00	213.43	0.00	13,793.10
	E Totals:			14,006.53	0.00	213.43	0.00	13,793.10

Current Cash Balance

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

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	1,195.10	21.20	247.82	0.00	968.48
	7102		Unknown revenue from 2016-2017	0.00	0.00	0.00	0.00	0.00
	8011		Interest Paid To Account	732.98	0.00	0.00	0.00	732.98
			F Totals:	1,969.55	21.20	247.82	0.00	1,742.93
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:	97,860.37	347.20	7,313.75	0.00	90,893.82
<hr/>								
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
				347.20	7,313.75			
		NVHS Bank Balances:		97,860.37	347.20	7,313.75	0.00	90,893.82
<hr/>								
			Report Activity Totals:	97,860.37	347.20	7,313.75	0.00	90,893.82

STATE OF KANSAS



PROCLAMATION
BY THE
GOVERNOR

TO THE PEOPLE OF KANSAS, GREETINGS:

WHEREAS, the mission of public schools is to meet the diverse educational needs of all children and prepare them for future success; and

WHEREAS, the Kansas Constitution entrusts locally elected school boards with the maintenance, development and operations of Kansas' public school system; and

WHEREAS, local school board members are accountable to their communities for accomplishing the mission of public education in Kansas; and

WHEREAS, Kansas public school board members advocate for our communities, our children, and our public schools; and

WHEREAS, the members of Kansas public school boards of education are committed to providing an excellent education for every child in each community; and

WHEREAS, locally election school board members devote countless hours to the governance of our public education system and success of Kansas children.

NOW, THEREFORE, I, Laura Kelly, GOVERNOR OF THE STATE OF KANSAS, do hereby proclaim, January 2024, as

School Board Recognition Month

in the state of Kansas and I urge all citizens to join in this observation.

DONE: At the Capitol in Topeka
under the Great Seal of
the State this 20th day of
November, A.D. 2023



BY THE GOVERNOR:

Laura Kelly
Scott Schubert
Secretary of State
Jennife Cook
Assistant Secretary of State

Federal mileage rate increases to 67 cents a mile

Does your board set the district's privately-owned vehicle (POV) mileage reimbursement based on state or federal rates?

Effective January 1, 2024, the **federal rate was increased** by 1.5 cents to **67 cents** per mile. Source: [IRS issues standard mileage rates for 2024; mileage rate increases to 67 cents a mile, up 1.5 cents from 2023 | Internal Revenue Service](#)

Effective January 1, 2024, the Department of Administration confirmed the **state rate will remain at 65.5 cents** per mile (FY24 set on July 1, 2023). Source: [24-P-101 FY 2024 | Informational Messages and Circulars | Kansas Department of Administration \(ks.gov\)](#)

State and federal mileage rates for privately-owned vehicles are posted on the School Finance homepage under [Guidelines and Manuals](#).

New Printout: Estimated FY2025 General fund Budget

The general fund estimates for the 2024-25 school year are now available. Please find this computer printout on the School Finance homepage under the "[What's New](#)".

FY2025 Estimated General Fund Budget for USDs (Jan 2, 2024)

- 2023-24 and 2024-25 est. general fund budget authority
[Cover memo](#) (PDF)
[Computer Printout](#) SF24-003 (Excel)

Since enrollment data and weightings are not available for the 2024-25 school year, the printout was based on unaudited information for the 2023-24 school year. Therefore, these projections are subject to change when school districts prepare their 2024-25 general fund budgets and should only be used as an estimation.

If you have budget questions, please contact School Finance:

- Dale Brungardt (785) 296-3872 DBrungardt@ksde.org
- Sara McCullah (785) 296-4972 smccullah@ksde.org

Complete Your Annual Negotiations Training at KASB!

Kansas Assn of School Boards <email@kasb.org>

Fri 12/15/2023 2:00 PM

To:Ken Tharman <ktharman@nvhuskies.org>

[View this email in your browser](#)

Get ready to set your board up for success in professional negotiations! Our upcoming Prepping for Negotiations seminars, led by KASB attorneys, provide a comprehensive 90-minute review of both legal requirements and board goals crucial for negotiating 2024-2025 professional contracts. These regional seminars satisfy the annual training requirement of the Professional Negotiations Act.

Don't miss out on this opportunity — register now for the location and date that works best for you:

- Wednesday, Jan. 31, from 2:30 - 4 p.m. in Haysville
- Wednesday, Jan. 31, from 6-8 p.m. in Lyons
- Wednesday, Jan. 31, from 2:30-4 p.m. in Concordia
- Tuesday, Feb. 6, from 2:30-4 p.m. in Hays

REGISTER NOW!

 [Facebook icon](#)

 [Website icon](#)

 [Twitter icon](#)

NORTHERN VALLEY - UNIFORM ROTATION

Purchase	1st Year	HS Sport	#	Cost	Total	JH Sport	#	Cost	Total	Overall Total
Spring '18	2018-19	Basketball Warmups	32	\$25	\$800	Volleyball	22	\$65	\$1,430	\$2,230
Spring '19	2019-20	Boys Basketball	22	\$85	\$1,870	Track	36	\$35	\$1,260	\$3,130
Spring '20	2020-21					Track Warmups	36	\$70	\$2,520	\$2,520
Spring '21	2021-22	Girls Basketball	16	\$85	\$1,360					\$1,360
Spring '22	2022-23	Volleyball	18	\$50	\$900	Basketball	36	\$70	\$2,520	\$3,420
Spring '23	2023-24	Football	25	\$190	\$4,750					\$4,750
Spring '24	2024-25	Track	30	\$35	\$1,050	Football	20	110	\$2,200	\$3,250
									Seven Year Average	\$2,951.43

HS Football - Two Uniform Tops and One Pair Pants
 HS Volleyball - One Uniform Top & Bottom
 HS Basketball - Two Uniforms Top & Bottoms
 Basketball Warmups - One Top
 HS Track - One Uniform Top & Bottom.

JH Football - One Uniform Top & Bottom
 JH Volleyball - One Uniform Top & Bottom
 JH Basketball - One Uniform Top & Bottom
 JH Track - One Uniform Top & Bottom
 Track Warmups - One Uniform Top & Bottom

Updated: 1/29/2018

ALL PRICES ARE ESTIMATES AND SUBJECTED TO CHANGE



EQUITY BANK

MEMBER FDIC

December 13, 2023

Dear Valued Customer,

Thank you for choosing Equity Bank. We appreciate your business, and we're proud to serve the Norton County, Kansas community. As you know, we became your neighbors when Almena State Bank became part of Equity Bank in October 2020, including locations in Almena and Norton.

On March 15, 2024, we will consolidate our two Norton County locations, and operate principally from our Norton office at 302 E. Holme Street. We will close our Almena bank office at 500 Main Street in Almena, Kansas. The move should offer minimal interruption to your service, but safe deposit boxes will not be moved to Norton.

Prior to the move, please contact Deanna Babcock at 785-877-2600 to schedule a time to retrieve your safe deposit box items. Additionally, Norton bank manager, Sarah Bach, can also be reached at 785-877-2600. We'd be happy to discuss opening a new box for you at our Norton office.

Please keep in mind the following schedule:

- Friday, March 8 - Noon: Deadline to retrieve any safe deposit box items.
- Friday, March 15 - 4 p.m.: 500 Main Street, Almena, closes.
- Monday, March 18- Business moves to 302 E. Holme Street, Norton.

Please note our hours in Norton, Kansas.

- **Equity Bank, 302 E. Holme St., Norton, KS 67654**
Lobby: Monday-Friday 9 a.m. - 4 p.m.
Drive-Thru: Monday-Friday 8:30 a.m. - 4 p.m.

Thank you for choosing Equity Bank and for your business in Almena. As a reminder, Equity Bank offers several resources for 24/7 access to your accounts. Equity Bank online banking and our mobile app feature real-time ability to track your spending, pay bills, manage your money, and more. Best of all, ATM withdrawals using your personal Equity Bank debit card are complimentary at any bank location, anywhere in the U.S., with no terminal fee or foreign transaction fees.

It is truly a pleasure to serve you. Please don't hesitate to contact me with questions.

We never forget it's your money.

Sincerely,

Levi Getz
Regional President, Northwest Kansas
Equity Bank
785-754-3761
lgetz@equitybank.com

Kansas • Missouri • Arkansas • Oklahoma

equitybank.com