

WEST KINGMAN COUNTY USD #332

List of Warrants

8/8/2022

Check Journal #29 7/27/2022	\$ 129,269.79	
Check Journal #44 8/8/22	10,188.79	
Expenditure Journal #24 Drivers Ed Fees	32.00	
Expenditure Journal #34 (KPERs Contributions)	57,351.46	
Total Check Journals	\$ 196,842.04	
July Regular Net Payroll	\$ 17,580.35	
July Regular Employee Withholdings	6,886.36	
July Regular Employer's Social Security	1,463.43	
July Regular Employer's Medicare	342.27	
July Regular ESSDACK 403(b) Employer	75.00	
Reimbursed Employee Insurance	\$ 36.31	
July Regular Employer's Unemployment	22.35	
July Regular Total Payroll Expenses	\$ 26,406.07	
TOTAL		\$ 223,248.11

Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 29 Check Journal				Posted: 07/27/2022			
Computer Checks							
Bank Account :A - Ninnescah Valley Bank							
00034887	07/12/2022	ICTGERM	ICT Germ Busters				
July 22	07/12/2022	24569		07/12/2022	Monthly cleaning Service		
08-2600-300-00			Purchased Prof Serv			-5,200.00	5,200.00
					Invoice Total:	-5,200.00	5,200.00
					Check Total:	-5,200.00	5,200.00
00034888	07/12/2022	KASB	KANSAS ASSN OF SCHOOL BOARDS				
22-23	07/12/2022	24570		07/12/2022	KASB Membership		
08-2300-300-00			Purchased Prof Services			-6,473.88	6,473.88
					Invoice Total:	-6,473.88	6,473.88
					Check Total:	-6,473.88	6,473.88
00034889	07/12/2022	KSHSAA	KS STATE HIGH SCHOOL ACT ASSN				
5563	07/12/2022	24572		07/12/2022	Track Fees		
08-1000-612-02			HS Athletics			-239.00	239.00
					Invoice Total:	-239.00	239.00
					Check Total:	-239.00	239.00
00034890	07/12/2022	TMHC SERV	Compliance One				
294469	07/12/2022	24571		07/12/2022	Administrative Fees		
08-2710-300-00			Purch Prof Tech Services			-60.50	60.50
					Invoice Total:	-60.50	60.50
					Check Total:	-60.50	60.50
00034895	07/27/2022	BLYTHE	Blythe Family Fitness Center				
1627	07/26/2022	24591		07/26/2022	Court Rental-Vball		
08-1000-612-02			HS Athletics			-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00034896	07/27/2022	BRIGWHIT	Bright White Paper Co.				
11418	07/27/2022	24534	799	07/05/2022	P/O Jrn 07/05/2022		
08-2200-600-00			Instr Support Supplies			-644.86	644.86
					Invoice Total:	-644.86	644.86
					Check Total:	-644.86	644.86
00034897	07/27/2022	BUSBFORD	BFR CPA, LLC				
1778	07/27/2022	24594		07/26/2022	Budget Prep		
08-2300-300-00			Purchased Prof Services			-1,550.00	1,550.00
					Invoice Total:	-1,550.00	1,550.00
					Check Total:	-1,550.00	1,550.00
00034898	07/27/2022	CONSENER	Constellation NewEnergy-				
3516472	07/27/2022	24585		07/25/2022	Gas Costs		
08-2600-621-05			Heating - District (CO)			-7.82	7.82
08-2600-621-06			Heating - Cunn Attend. Ctr			-23.46	23.46
08-2600-621-06			Heating - Cunn Attend. Ctr			-31.28	31.28
					Invoice Total:	-62.56	62.56
					Check Total:	-62.56	62.56

Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
00034899	07/27/2022	DIRKCOPI	Centrury Business Technologies			
630333	07/27/2022	24575		07/18/2022		
08-2300-600-00			Supplies		-54.00	54.00
08-2400-600-01			Sup & Matls-CGS		-59.80	59.80
08-2400-600-02			Sup & Matls-CHS		-59.80	59.80
					Invoice Total:	173.60
					Check Total:	173.60
00034900	07/27/2022	ESSDACKK	ESSDACK			
4243	07/27/2022	24595		07/26/2022		
08-2300-800-00			Other		-4,601.78	4,601.78
					Invoice Total:	4,601.78
					Check Total:	4,601.78
00034901	07/27/2022	GILMORE	Gilmore & Bell PC			
8048967	07/27/2022	24596		07/26/2022		
65-4500-000-00			Cost of Issuance		-40,000.00	40,000.00
					Invoice Total:	40,000.00
					Check Total:	40,000.00
00034902	07/27/2022	KPL	KPL/KANSAS GAS SERVICE			
July 22	07/27/2022	24576		07/18/2022		
08-2600-621-05			Heating - District (CO)		-75.95	75.95
08-2600-621-06			Heating - Cunn Attend. Ctr		-80.38	80.38
08-2600-621-06			Heating - Cunn Attend. Ctr		-82.60	82.60
					Invoice Total:	238.93
					Check Total:	238.93
00034903	07/27/2022	KSGYM	Kansas Gym Floors			
498201	07/27/2022	24603		07/26/2022		
08-2600-430-00			Repairs & Maintenance		-2,450.00	2,450.00
					Invoice Total:	2,450.00
					Check Total:	2,450.00
00034904	07/27/2022	KSHSAA	KS STATE HIGH SCHOOL ACT ASSN			
23-0279	07/27/2022	24597		07/26/2022		
08-1000-612-02			HS Athletics		-180.00	180.00
					Invoice Total:	180.00
					Check Total:	180.00
00034905	07/27/2022	KSPSUG	Kansas Power School User Group			
3178	07/27/2022	24598		07/26/2022		
08-2400-300-00			Purc Prof/Tech Services		-50.00	50.00
					Invoice Total:	50.00
					Check Total:	50.00
00034906	07/27/2022	LAKECURR	LAKESHORE CURRICULUM MATERIAL			
244160071122	07/27/2022	24536	788	07/05/2022		
08-1000-610-01			Supplies - CGS		-320.85	320.85
					Invoice Total:	320.85
					Check Total:	320.85
00034907	07/27/2022	LANDARCH	LANDMARK ARCHITECTS & ENGINEERS			
4	07/27/2022	24599		07/26/2022		
			Architect Fees			

Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Account Description	Description	
65-4300-000-00			Architectural/ Engineer Serv			-35,460.00	35,460.00
					Invoice Total:	-35,460.00	35,460.00
					Check Total:	-35,460.00	35,460.00
00034908	07/27/2022	MCMAST	McMaster-Carr				
808740825	07/27/2022	24537	794	07/05/2022	Shop Supplies		
08-1000-610-02			Supplies - CHS			-168.98	168.98
					Invoice Total:	-168.98	168.98
					Check Total:	-168.98	168.98
00034909	07/27/2022	ORITRAD	ORIENTAL TRADING CO INC				
717714857-01	07/27/2022	24419	760	05/24/2022	2nd grd prizes & theme supplie		
08-1000-610-01			Supplies - CGS			-70.20	70.20
					Invoice Total:	-70.20	70.20
717715000-01	07/27/2022	24420	786	05/24/2022	1st grade		
08-1000-610-01			Supplies - CGS			-36.96	36.96
					Invoice Total:	-36.96	36.96
					Check Total:	-107.16	107.16
00034910	07/27/2022	PARRSOUN	Parr Sound & Lighting				
1/2 football field	07/27/2022	24593		07/26/2022	Football field Sound		
16-4200-000-00			Site Improvement Service			-3,370.00	3,370.00
					Invoice Total:	-3,370.00	3,370.00
					Check Total:	-3,370.00	3,370.00
00034911	07/27/2022	PEOPBANK	THE PEOPLES BANK				
July 222	07/27/2022	24578		07/18/2022	Monthly Ach Fees		
08-2300-300-00			Purchased Prof Services			-21.00	21.00
					Invoice Total:	-21.00	21.00
					Check Total:	-21.00	21.00
00034912	07/27/2022	ROCK	ROCKLER WOODWORKING & HARDWARE				
9841022	07/27/2022	24538	795	07/05/2022	Shop Supplies		
08-1000-610-02			Supplies - CHS			-279.94	279.94
					Invoice Total:	-279.94	279.94
					Check Total:	-279.94	279.94
00034913	07/27/2022	SAVVAS	Savvas Learning Company				
4026684804	07/27/2022	24421	752	05/24/2022	5th Grade Workbooks		
08-1000-610-01			Supplies - CGS			-679.75	679.75
					Invoice Total:	-679.75	679.75
4026684805	07/27/2022	24422	776	05/24/2022	4th grade workbooks		
08-1000-610-01			Supplies - CGS			-693.09	693.09
					Invoice Total:	-693.09	693.09
4026684806	07/27/2022	24423	784	05/24/2022	2nd Grade Math		
08-1000-610-01			Supplies - CGS			-179.76	179.76
					Invoice Total:	-179.76	179.76
					Check Total:	-1,552.60	1,552.60
00034914	07/27/2022	SOUTPION	Southern Pioneer Electric Company				
July 222	07/27/2022	24586		07/25/2022	Electric Service		
08-2600-622-01			Electricity - CGS			-1,157.09	1,157.09
08-2600-622-02			Electricity - CHS			-1,412.20	1,412.20

Check Journal

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
08-2600-622-02			Electricity - CHS			-921.65	921.65
08-2600-622-05			Electricity - District (CO)			-886.61	886.61
08-2600-622-05			Electricity - District (CO)			-25.91	25.91
					Invoice Total:	-4,403.46	4,403.46
					Check Total:	-4,403.46	4,403.46
00034915	07/27/2022	TWOTREES	TWOTREES TECHNOLOGIES, LLC.				
31507/31525	07/27/2022	24587		07/25/2022	Monthly Subscription		
16-1000-300-00			Purchased Serv & Tech Support			-200.00	200.00
					Invoice Total:	-200.00	200.00
31580	07/27/2022	24540	797	07/05/2022	quote 36098		
16-1000-700-00			Property (Equip & Furn)			-9,550.00	9,550.00
					Invoice Total:	-9,550.00	9,550.00
31656	07/27/2022	24539	796	07/05/2022	quote 36120		
16-1000-700-01			Property (Equip & Furn)-CGS			-5,283.00	5,283.00
					Invoice Total:	-5,283.00	5,283.00
					Check Total:	-15,033.00	15,033.00
00034916	07/27/2022	VANTFINA	Vantage Financial				
48564	07/27/2022	24602		07/26/2022	Equipment purchase		
16-1000-700-00			Property (Equip & Furn)			-2,838.00	2,838.00
					Invoice Total:	-2,838.00	2,838.00
					Check Total:	-2,838.00	2,838.00
00034917	07/27/2022	VISACHG	Visa				
July 22 CO	07/27/2022	24582		07/25/2022	Visa- CO		
08-1000-611-02			HS Activities			-1,546.63	1,546.63
					Invoice Total:	-1,546.63	1,546.63
July 22 Reed	07/27/2022	24584		07/25/2022	Reed Visa		
08-2300-580-0B			Staff Travel-Superintendent			-1,013.25	1,013.25
					Invoice Total:	-1,013.25	1,013.25
July 22 dunlap	07/27/2022	24583		07/25/2022	Cody Visa		
08-1000-730-02			Equipment-CHS			-217.96	217.96
08-2400-600-02			Sup & Matls-CHS			-65.39	65.39
35-1000-800-00			Other			-488.88	488.88
					Invoice Total:	-772.23	772.23
July 22 ricke	07/27/2022	24581		07/25/2022	Ricke Visa		
08-1000-610-02			Supplies - CHS			-217.58	217.58
					Invoice Total:	-217.58	217.58
					Check Total:	-3,549.69	3,549.69
Bank Account :A - Ninnescah Valley Bank							129,269.79
Total of Computer Checks						-129,269.79	129,269.79

Fund Summary

08 - SUPPLEMENTAL GENERAL FUND	-32,079.91	32,079.91
16 - CAPITAL OUTLAY FUND	-21,241.00	21,241.00
35 - GIFTS & GRANTS	-488.88	488.88
65 - Construction	-75,460.00	75,460.00

Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment

Payroll Summary

Report Total:	-129,269.79	129,269.79
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Check Journal

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 44 Check Journal			Posted: 08/05/2022				
Computer Checks							
Bank Account :A - Ninnescah Valley Bank							
00034918	08/08/2022	4IMPRINT	4Imprint				
23305407	08/05/2022	24589		07/26/2022	Lanyards		
08-1000-600-00			Supplies			-351.42	351.42
					Invoice Total:	-351.42	351.42
					Check Total:	-351.42	351.42
00034919	08/08/2022	CDWGOVE	CDW GOVERNMENT INC				
20678	08/05/2022	24579	802	07/19/2022	HS Up Stairs printer		
16-2100-700-02			Property (Equip & Furn)-CHS			-97.32	97.32
					Invoice Total:	-97.32	97.32
					Check Total:	-97.32	97.32
00034920	08/08/2022	CITYCUNN	CITY OF CUNNINGHAM				
22-23- Football	08/05/2022	24580		07/19/2022	Football Field lease		
08-1000-612-01			MS Athletics			-500.00	500.00
08-1000-612-02			HS Athletics			-1,000.00	1,000.00
					Invoice Total:	-1,500.00	1,500.00
Aug 22	08/05/2022	24590		07/26/2022	Water/Sewer		
08-2600-411-00			Water-District Office			-27.53	27.53
08-2600-411-00			Water-District Office			-46.53	46.53
08-2600-411-01			Water-CGSchool			-302.60	302.60
08-2600-411-02			Water-CHSchool & Gym			-48.56	48.56
					Invoice Total:	-425.22	425.22
					Check Total:	-1,925.22	1,925.22
00034921	08/08/2022	DELLAND	De Lange Landen Financial Services, Inc				
77147759	08/05/2022	24612		08/05/2022	New Copier Contract		
08-2300-600-00			Supplies			-80.42	80.42
08-2400-600-01			Sup & Matls-CGS			-113.56	113.56
08-2400-600-01			Sup & Matls-CGS			-113.56	113.56
					Invoice Total:	-307.54	307.54
					Check Total:	-307.54	307.54
00034922	08/08/2022	ICTGERM	ICT Germ Busters				
Aug 2022	08/05/2022	24608		08/01/2022	Cleaning Service		
16-2600-300-00			Purchased Prof Serv			-5,200.00	5,200.00
					Invoice Total:	-5,200.00	5,200.00
					Check Total:	-5,200.00	5,200.00
00034923	08/08/2022	NISLBROT	NISLY BROTHERS INC				
279344	08/05/2022	24613		08/05/2022	Trash Service		
08-2600-300-00			Purchased Prof Serv			-352.00	352.00
					Invoice Total:	-352.00	352.00
					Check Total:	-352.00	352.00
00034924	08/08/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.				
208130442333	08/05/2022	24428	786	05/24/2022	1st Grade		
08-1000-610-01			Supplies - CGS			-10.39	10.39
					Invoice Total:	-10.39	10.39

Check Journal

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-10.39	10.39
00034925	08/08/2022	SCKESC	Orion Education Center				
23-0000033	08/05/2022	24601		07/26/2022	XELLO Software		
08-1000-300-00			Purchased Serv & Tech Support			-1,800.00	1,800.00
Invoice Total:						-1,800.00	1,800.00
Check Total:						-1,800.00	1,800.00
00034926	08/08/2022	TEACCREA	Teacher Created Resources				
6584820	08/05/2022	24429	751	05/24/2022	5th Grade Supplies		
08-1000-610-01			Supplies - CGS			-12.48	12.48
Invoice Total:						-12.48	12.48
Check Total:						-12.48	12.48
00034927	08/08/2022	VERIZON	Verizon Wireless				
9911744915	08/05/2022	24614		08/05/2022	Phone		
08-2300-530-00			Board Office Telephone			-132.42	132.42
Invoice Total:						-132.42	132.42
Check Total:						-132.42	132.42
Bank Account :A - Ninnescah Valley Bank							10,188.79
Total of Computer Checks						-10,188.79	10,188.79
Fund Summary							
08 - SUPPLEMENTAL GENERAL FUND						-4,891.47	4,891.47
16 - CAPITAL OUTLAY FUND						-5,297.32	5,297.32
Payroll Summary							
Report Total:						-10,188.79	10,188.79

Expenditure Journal

Fiscal Year: 2023

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 24		07/25/2022	Expenditure Journal					
Entry 82718 07/22/2022		Kansas State Dept					Drivers Ed	
1	18-1000-600-00		Supplies And Materials			0.00	0.00	32.00
Totals for Journal 24						0.00	0.00	32.00
*** Report Totals ***						0.00	0.00	32.00
Fund Summary						Encumber	Payable	Disbursed
18	DRIVER TRAINING FUND					0.00	0.00	32.00

USD #332 JULY RECEIPTS

<i>Received From</i>	<i>Description</i>	<i>Amount</i>	
<u>State Aid/ Federal Funding</u>			
State of Kansas	General State Aid	\$ 220,921.00	
State of Kansas	Safe & Secure Schools Grant	\$ 3,904.00	
State of Kansas	KPERS Contributions	57,351.46	
		\$	282,176.46
 <u>Interest</u>			
First National Bank	General Checking Account	\$ 132.35	
		\$	132.35
 <u>Reimbursements</u>			
City of Cunningham	Copies	92.00	
ProValue	Refund Insurance overpay	200.00	
Connie	Jay Benefits	36.31	
		\$	328.31
 <u>Other</u>			
		\$	-
		\$	282,637.12
 <i>Total Receipts</i>			

Cash Summary Report

Date Range: 07/01/2022 thru 07/31/2022

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	0.00	220,921.00	-18,793.43	0.00	202,127.57	0.00	0.00	202,127.57
07	KDHE K-12 COVID TESTING GRANT							
	-8,768.09	0.00	-663.70	0.00	-9,431.79	0.00	0.00	-9,431.79
08	SUPPLEMENTAL GENERAL FUND							
	57,247.90	0.00	-60,722.23	0.00	-3,474.33	-12,787.66	0.00	-16,261.99
11	At-Risk (4 Yr Old)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	At-Risk (K-12)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY FUND							
	388,941.51	0.00	-48,747.35	0.00	340,194.16	-121,808.44	0.00	218,385.72
18	DRIVER TRAINING FUND							
	1,444.80	0.00	-927.65	0.00	517.15	0.00	0.00	517.15
24	FOOD SERVICE FUND							
	62,208.95	0.00	-539.00	0.00	61,669.95	0.00	0.00	61,669.95
26	PROFESSIONAL DEVELOPMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION FUND							
	9,579.23	0.00	-625.44	0.00	8,953.79	-94.55	0.00	8,859.24
34	VOCATIONAL EDUCATION FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	GIFTS & GRANTS							
	33,530.78	3,904.00	-6,043.04	0.00	31,391.74	-3,464.70	0.00	27,927.04
51	KPERS Retirement Contributions							
	0.00	57,351.46	-57,351.46	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE FUND							
	102,539.83	0.00	0.00	0.00	102,539.83	0.00	0.00	102,539.83
55	TEXTBOOK & STUDENT MATERIAL RE							
	7,918.60	0.00	0.00	0.00	7,918.60	-237.38	0.00	7,681.22
63	Bond & Interest							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Construction							
	192,010.80	0.00	-187,573.00	0.00	4,437.80	0.00	0.00	4,437.80
90	TITLE I FUND							
	0.00	0.00	0.00	0.00	0.00	-810.00	0.00	-810.00
91	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Cash Summary Report

Arranged by:

Date Range: 07/01/2022 thru 07/31/2022

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
92	SPARK Funding							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	TITLE IV - SAFE & DRUG FREE SC							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	ESSER I CARES Act							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	ESSER II							
	-74.53	0.00	-2,155.00	0.00	-2,229.53	-22,036.00	0.00	-24,265.53
98	INVESTMENTS FUND							
	0.00	132.35	0.00	0.00	132.35	0.00	0.00	132.35
99	REAP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	846,579.78	282,308.81	-384,141.30	0.00	744,747.29	-161,238.73	0.00	583,508.56