

**WEST KINGMAN COUNTY USD #332**

**List of Warrants**

**7/11/2022**

Check Journal #430 6/13/22	\$ 11,053.61
Check Journal #451 6/28/22	\$ 7,782.38
Expenditure Journal #437 SPED transfer	\$ 60,860.00
Check Journal #5 7/1/22	\$ 33,547.02
Check Journal #18 7/18/22	137,846.92
Ependiture Journal #434 Sales tax	87.97
<b>Total Check Journals</b>	<b>\$ 251,177.90</b>
June Regular Net Payroll	\$ 93,171.52
June Regular Employee Withholdings	54,943.14
June Regular Employer's Social Security	7,826.77
June Regular Employer's Medicare	1,830.47
Reimbursed Employee Insurance	\$ 36.31
Employer's KPERs Retirement	674.73
June Regular ESSDACK 403(b) Employer	750.00
June Regular Employer's Unemployment	119.14
<b>June Regular Total Payroll Expenses</b>	<b>\$ 159,352.08</b>
July Lump Net Payroll	\$ 15,321.29
July Lump Employee Withholdings	9,974.45
July Lump Employer's Social Security	1,317.56
July Lump Employer's Medicare	308.14
Employer's KPERs Retirement	1,262.06
July Lump 403(b) Employer	100.00
July Lump Employer's Unemployment	20.45
<b>July Lump Total</b>	<b>\$ 28,303.95</b>
August Lump Net Payroll	\$ 15,321.31
August Lump Employee Withholdings	9,974.46
August Lump Employer's Social Security	1,317.56
August Lump Employer's Medicare	308.14
Employer's KPERs Retirement	1,262.06
August Lump 403(b) Employer	100.00
August Lump Employer's Unemployment	20.45
<b>August Lump Total</b>	<b>\$ 28,303.98</b>
July Balance of Contract Net Payroll	\$ 55,501.35
July Balance of Contract Employee Withholdings	36,459.03
July Balance of Contract Employer's Social Security	4,647.26
July Balance of Contract Employer's Medicare	1,086.87
July Balance of Contract 403(b) Employer	500.00
July Balance of Contract Employer's Unemployment	70.33
<b>July Balance of Contract Total</b>	<b>\$ 98,264.84</b>
August Balance of Contract Net Payroll	\$ 50,825.39
August Balance of Contract Employee Withholdings	34,657.98
August Balance of Contract Employer's Social Security	4,291.97
August Balance of Contract Employer's Medicare	1,003.78
August Balance of Contract 403(b) Employer	475.00
August Balance of Contract Employer's Unemployment	64.94
<b>August Balance of Contract Total</b>	<b>91,319.06</b>
Unused Leave Net Payroll	\$ 7,688.14
Unused Leave Employee Withholdings	1,521.86
Unused Leave Employer's Social Security	571.04
Unused Leave Employer's Medicare	133.57
Unused Leave Employer's Unemployment	8.92
	<b>\$ 666,645.34</b>

# Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 430</b>		<b>Check Journal</b>		<b>Posted: 06/13/2022</b>			
<b>Computer Checks</b>							
Bank Account :A - Ninnescah Valley Bank							
00034798	06/13/2022	COXCOMM	Cox Communications				
June 22	06/13/2022	24494		06/13/2022	Phone		
08-2300-530-00			Board Office Telephone			-108.08	108.08
08-2400-532-01			GS Telephone			-139.13	139.13
08-2400-532-02			HS Telephone			-139.13	139.13
					Invoice Total:	-386.34	386.34
					Check Total:	-386.34	386.34
00034799	06/13/2022	CUNNCOUR	CUNNINGHAM COURIER				
Help & Budget	06/13/2022	24497		06/13/2022	Advertising		
08-2300-540-00			Advertising			-106.50	106.50
					Invoice Total:	-106.50	106.50
					Check Total:	-106.50	106.50
00034800	06/13/2022	ECKELEC	Eck Services, LLC				
56638418	06/13/2022	24498		06/13/2022	Building Maint		
08-2600-300-00			Purchased Prof Serv			-1,424.30	1,424.30
					Invoice Total:	-1,424.30	1,424.30
					Check Total:	-1,424.30	1,424.30
00034801	06/13/2022	ESSDACK	ESSDACK				
3902/4009	06/13/2022	24499		06/13/2022	Tech Support		
08-1000-300-00			Purchased Serv & Tech Support			-499.48	499.48
					Invoice Total:	-499.48	499.48
					Check Total:	-499.48	499.48
00034802	06/13/2022	GREENS	Green Scape				
32890	06/13/2022	24500		06/13/2022	Lawn Care		
08-2600-300-00			Purchased Prof Serv			-884.00	884.00
					Invoice Total:	-884.00	884.00
					Check Total:	-884.00	884.00
00034803	06/13/2022	ICTGERM	ICT Germ Busters				
June 15	06/13/2022	24501		06/13/2022	Cleaning Service		
08-2600-300-00			Purchased Prof Serv			-4,550.00	4,550.00
					Invoice Total:	-4,550.00	4,550.00
					Check Total:	-4,550.00	4,550.00
00034804	06/13/2022	KPL	KPL/KANSAS GAS SERVICE				
June 22	06/13/2022	24502		06/13/2022	Gas Transport		
08-2600-621-05			Heating - District (CO)			-77.84	77.84
08-2600-621-06			Heating - Cunn Attend. Ctr			-90.17	90.17
08-2600-621-06			Heating - Cunn Attend. Ctr			-112.76	112.76
					Invoice Total:	-280.77	280.77
					Check Total:	-280.77	280.77
00034805	06/13/2022	PITNBOWE	PITNEY BOWES, INC.				
3315743479	06/13/2022	24503		06/13/2022	Postage Meter Rental		
08-2300-531-00			Board Office Postage			-164.43	164.43
08-2400-531-01			GS Postage			-68.25	68.25

# Check Journal

Fiscal Year: 2022

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
08-2400-531-02			HS Postage			-68.25	68.25
					Invoice Total:	-300.93	300.93
					Check Total:	-300.93	300.93
00034806	06/13/2022	TMHCSERV	Compliance One				
293459	06/13/2022	24495		06/13/2022	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
00034807	06/13/2022	TWOTREES	TWOTREES TECHNOLOGIES, LLC.				
31184/31194	06/13/2022	24496		06/13/2022	Monthly Subscription		
16-1000-300-00			Purchased Serv & Tech Support			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00034808	06/13/2022	VISACHG	Visa				
June 22- CO	06/13/2022	24505		06/13/2022	CO Visa		
08-1000-611-02			HS Activities			-855.34	855.34
					Invoice Total:	-855.34	855.34
June 22- Dunlap	06/13/2022	24506		06/13/2022	Cody Visa		
08-1000-612-02			HS Athletics			-93.51	93.51
08-2400-600-00			Supplies & Materials			-18.50	18.50
08-2710-626-01			Motor Fuel - Activity			-134.44	134.44
					Invoice Total:	-246.45	246.45
June 22- Ricke	06/13/2022	24504		06/13/2022	Ricke Visa		
08-1000-611-02			HS Activities			-649.74	649.74
					Invoice Total:	-649.74	649.74
June 22-Reed	06/13/2022	24507		06/13/2022	Superintendent Travel		
08-2300-580-0B			Staff Travel-Superintendent			-208.04	208.04
					Invoice Total:	-208.04	208.04
					Check Total:	-1,959.57	1,959.57
00034809	06/13/2022	WALMART	WAL MART				
June 22	06/13/2022	24508		06/13/2022	Supplies		
08-2300-800-00			Other			-401.22	401.22
					Invoice Total:	-401.22	401.22
					Check Total:	-401.22	401.22
<b>Bank Account :A - Ninnescah Valley Bank</b>							<b>11,053.61</b>
<b>Total of Computer Checks</b>						<b>-11,053.61</b>	<b>11,053.61</b>

**Fund Summary**

08 - SUPPLEMENTAL GENERAL FUND	-10,853.61	10,853.61
16 - CAPITAL OUTLAY FUND	-200.00	200.00

**Payroll Summary**

<b>Report Total:</b>	<b>-11,053.61</b>	<b>11,053.61</b>
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# Check Journal

Fiscal Year: 2022

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
<b>Journal Number: 451</b>		<b>Check Journal</b>		<b>Posted: 06/28/2022</b>			
<b>Computer Checks</b>							
Bank Account :A - Ninnescah Valley Bank							
00034815	06/28/2022	BDDIST	BD4 Distributing, Inc				
22290	06/28/2022	24513		06/28/2022	Custodial Supplies		
16-2600-610-00			Custodial Supplies			-1,901.86	1,901.86
					Invoice Total:	-1,901.86	1,901.86
					Check Total:	-1,901.86	1,901.86
00034816	06/28/2022	CONSENER	Constellation NewEnergy-				
June 22	06/28/2022	24511		06/28/2022	Gas Costs		
08-2600-621-05			Heating - District (CO)			-16.56	16.56
08-2600-621-06			Heating - Cunn Attend. Ctr			-223.55	223.55
					Invoice Total:	-240.11	240.11
					Check Total:	-240.11	240.11
00034817	06/28/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.				
208130025793	06/28/2022	24486		06/02/2022	Supplies		
08-2300-600-00			Supplies			-53.87	53.87
					Invoice Total:	-53.87	53.87
					Check Total:	-53.87	53.87
00034818	06/28/2022	SKYLGRAI	Skyland Grain, LLC				
June 22	06/28/2022	24523		06/28/2022	Fuel		
08-2710-626-00			Motor Fuel-Reg Route			-5,046.54	5,046.54
					Invoice Total:	-5,046.54	5,046.54
					Check Total:	-5,046.54	5,046.54
00034819	06/28/2022	SUMDOG	Sumdog Inc				
q# 358531702	06/28/2022	24416		05/20/2022	Learning software		
97-1000-653-00			Technology Software			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00034820	06/28/2022	THEBUG	THE BUG GUYS				
12734	06/28/2022	24514		06/28/2022	Monthly Pest Service		
08-2600-300-00			Purchased Prof Serv			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-90.00	90.00
<b>Bank Account :A - Ninnescah Valley Bank</b>							<b>7,782.38</b>
<b>Total of Computer Checks</b>						<b>-7,782.38</b>	<b>7,782.38</b>

Fund Summary

08 - SUPPLEMENTAL GENERAL FUND	-5,430.52	5,430.52
16 - CAPITAL OUTLAY FUND	-1,901.86	1,901.86
97 - ESSER II	-450.00	450.00

Payroll Summary

# Check Journal

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 5</b>		<b>Check Journal</b>		<b>Posted: 06/29/2022</b>			
<b>Computer Checks</b>							
Bank Account :A - Ninnescah Valley Bank							
00034821	07/01/2022	BLACKBOARD	Blackboard Inc				
	2022-2023	07/01/2022	24524	06/28/2022	Alert Now subscription		
08-2300-300-00			Purchased Prof Services			-571.71	571.71
					Invoice Total:	-571.71	571.71
					Check Total:	-571.71	571.71
00034822	07/01/2022	CITYCUNN	CITY OF CUNNINGHAM				
	July 22	07/01/2022	24515	07/01/2022	Water/Sewer		
08-2600-411-00			Water-District Office			-46.53	46.53
08-2600-411-01			Water-CGSchool			-272.00	272.00
08-2600-411-02			Water-CHSchool & Gym			-51.35	51.35
					Invoice Total:	-369.88	369.88
					Check Total:	-369.88	369.88
00034823	07/01/2022	EAIEDUC	EAI Education				
	1174819	07/01/2022	24417	05/24/2022	4th Grade		
08-1000-610-01			Supplies - CGS			-42.95	42.95
					Invoice Total:	-42.95	42.95
					Check Total:	-42.95	42.95
00034824	07/01/2022	ESSDACK	ESSDACK				
	3755	07/01/2022	24525	06/28/2022	ESSDACK Membership		
08-2300-300-00			Purchased Prof Services			-5,640.00	5,640.00
					Invoice Total:	-5,640.00	5,640.00
					Check Total:	-5,640.00	5,640.00
00034825	07/01/2022	KSATTY	Kansas Attorney General				
	22-000630	07/01/2022	24517	07/01/2022	Bond Registration		
65-4500-000-00			Cost of Issuance			-255.00	255.00
					Invoice Total:	-255.00	255.00
					Check Total:	-255.00	255.00
00034826	07/01/2022	KSMTXE	Kansas MTXE				
	3604	07/01/2022	24518	07/01/2022	HS Football Uniforms		
16-1000-612-02			HS Athletics			-2,384.50	2,384.50
					Invoice Total:	-2,384.50	2,384.50
					Check Total:	-2,384.50	2,384.50
00034827	07/01/2022	LAKECURR	LAKESHORE CURRICULUM MATERIAL				
	135763052722	07/01/2022	24437	05/25/2022	Kindergarten Supplies		
08-1000-610-01			Supplies - CGS			-114.98	114.98
					Invoice Total:	-114.98	114.98
					Check Total:	-114.98	114.98
00034828	07/01/2022	MIDWESL	Midwest Bus Leasing				
	20251	07/01/2022	24509	07/01/2022	Bus lease #24		
16-2710-700-00			Property (Equip & Buses)			-11,640.00	11,640.00
					Invoice Total:	-11,640.00	11,640.00
					Check Total:	-11,640.00	11,640.00

# 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
00034829	07/01/2022	NISLBROT	NISLY BROTHERS INC				
273134	07/01/2022	24520		07/01/2022	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
00034830	07/01/2022	NOREDINK	No Red Inc Corp				
16713	07/01/2022	24521		07/01/2022	Subscription		
16-1000-300-00			Purchased Serv & Tech Support			-1,575.00	1,575.00
					Invoice Total:	-1,575.00	1,575.00
					Check Total:	-1,575.00	1,575.00
00034831	07/01/2022	ORIETRAD	ORIENTAL TRADING CO INC				
717053334-01	07/01/2022	24438	755	05/25/2022	HS Resource supplies		
30-1000-600-00			Supplies & Materials			-41.98	41.98
					Invoice Total:	-41.98	41.98
717053479-01	07/01/2022	24439	756	05/25/2022	HS Resource supplies		
30-1000-600-00			Supplies & Materials			-41.98	41.98
					Invoice Total:	-41.98	41.98
717053586-01	07/01/2022	24440	762	05/25/2022	GS supplies		
08-1000-610-01			Supplies - CGS			-9.99	9.99
					Invoice Total:	-9.99	9.99
717053630-01	07/01/2022	24441	779	05/25/2022	3rd Grade Supplies		
08-1000-610-01			Supplies - CGS			-10.58	10.58
					Invoice Total:	-10.58	10.58
					Check Total:	-104.53	104.53
00034832	07/01/2022	REALGOOD	REALLY GOOD STUFF INC				
7936330	07/01/2022	24443	779	05/25/2022	3rd Grade supplies		
08-1000-610-01			Supplies - CGS			-432.47	432.47
					Invoice Total:	-432.47	432.47
					Check Total:	-432.47	432.47
00034833	07/01/2022	RICKBART	BART RICKE				
Drivers Ed-1	07/01/2022	24530		06/28/2022	Reimb Drivers Ed classes		
18-1000-300-00			Purchased Professional Serv			-895.65	895.65
					Invoice Total:	-895.65	895.65
					Check Total:	-895.65	895.65
00034834	07/01/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.				
208130024438	07/01/2022	24451	785	05/25/2022	Kindergarten Supplies		
08-1000-610-01			Supplies - CGS			-160.98	160.98
					Invoice Total:	-160.98	160.98
208130024461	07/01/2022	24453	792	05/25/2022	HS Supplies		
08-1000-610-02			Supplies - CHS			-251.94	251.94
					Invoice Total:	-251.94	251.94
208130024492	07/01/2022	24426	778	05/24/2022	High school Supplies		
08-1000-610-02			Supplies - CHS			-207.62	207.62
					Invoice Total:	-207.62	207.62
208130024580	07/01/2022	24450	779	05/25/2022	3rd Grade Supplies		
08-1000-610-01			Supplies - CGS			-43.05	43.05

# Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description								
									Invoice Total:	-43.05	43.05
208130025010	07/01/2022	24424	751	05/24/2022			5th Grade Supplies				
08-1000-610-01			Supplies - CGS							-182.12	182.12
									Invoice Total:	-182.12	182.12
208130025660	07/01/2022	24452	789	05/25/2022			GS Resource Supplies				
30-1000-600-00			Supplies & Materials							-72.50	72.50
									Invoice Total:	-72.50	72.50
208130025748	07/01/2022	24446	759	05/25/2022			GS supplies				
08-1000-610-01			Supplies - CGS							-74.60	74.60
									Invoice Total:	-74.60	74.60
208130025762	07/01/2022	24448	763	05/25/2022			HS Resource Supplies				
30-1000-600-00			Supplies & Materials							-24.58	24.58
									Invoice Total:	-24.58	24.58
208130025775	07/01/2022	24466	770	05/25/2022			WISH LIST 5ht Grade				
08-1000-610-01			Supplies - CGS							-77.00	77.00
									Invoice Total:	-77.00	77.00
208130029526	07/01/2022	24447	762	05/25/2022			GS supplies				
08-1000-610-01			Supplies - CGS							-4.12	4.12
									Invoice Total:	-4.12	4.12
									Check Total:	-1,098.51	1,098.51
00034835	07/01/2022	SEKESC	Southeast Kansas Education Service Center								
160550	07/01/2022	24531		06/28/2022			Movie License renewal				
08-1000-590-00			Other Programs							-411.00	411.00
									Invoice Total:	-411.00	411.00
									Check Total:	-411.00	411.00
00034836	07/01/2022	SENSMUSI	SENSENEY MUSIC, INC								
58050	07/01/2022	24532		06/28/2022			Reeds for instruments				
08-1000-600-00			Supplies							-23.99	23.99
									Invoice Total:	-23.99	23.99
									Check Total:	-23.99	23.99
00034837	07/01/2022	SOUTPION	Southern Pioneer Electric Company								
July 22	07/01/2022	24522		07/01/2022			Electric Service				
08-2600-622-01			Electricity - CGS							-736.03	736.03
08-2600-622-02			Electricity - CHS							-875.32	875.32
08-2600-622-02			Electricity - CHS							-854.49	854.49
08-2600-622-05			Electricity - District (CO)							-996.78	996.78
08-2600-622-05			Electricity - District (CO)							-25.77	25.77
									Invoice Total:	-3,488.39	3,488.39
									Check Total:	-3,488.39	3,488.39
00034838	07/01/2022	STUDASSU	STUDENT ASSURANCE SERVICES								
2022-2023	07/01/2022	24533		06/28/2022			Student Insurance coverage				
08-1000-300-00			Purchased Serv & Tech Support							-3,487.50	3,487.50
									Invoice Total:	-3,487.50	3,487.50
									Check Total:	-3,487.50	3,487.50
00034839	07/01/2022	TEACCREA	Teacher Created Resources								
6581845	07/01/2022	24455	757	05/25/2022			HS Resource supplies				

# Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
30-1000-600-00			Supplies & Materials			-48.97	48.97
					Invoice Total:	-48.97	48.97
6581849	07/01/2022	24457	762	05/25/2022	GS supplies		
08-1000-610-01			Supplies - CGS			-35.97	35.97
					Invoice Total:	-35.97	35.97
6581850	07/01/2022	24458	771	05/25/2022	GS supplies		
08-1000-610-01			Supplies - CGS			-42.92	42.92
					Invoice Total:	-42.92	42.92
6581851	07/01/2022	24459	779	05/25/2022	3rd Grade Supplies		
08-1000-610-01			Supplies - CGS			-78.42	78.42
					Invoice Total:	-78.42	78.42
					Check Total:	-206.28	206.28
00034840	07/01/2022	TEACDIRE	Teacher Direct				
10960	07/01/2022	24431	764	05/24/2022	2nd Grade supplies		
08-1000-610-01			Supplies - CGS			-122.28	122.28
					Invoice Total:	-122.28	122.28
9526	07/01/2022	24460	759	05/25/2022	GS supplies		
08-1000-610-01			Supplies - CGS			-15.98	15.98
					Invoice Total:	-15.98	15.98
9527	07/01/2022	24461	769	05/25/2022	PreK Supplies		
30-1000-600-00			Supplies & Materials			-43.82	43.82
					Invoice Total:	-43.82	43.82
9528	07/01/2022	24463	779	05/25/2022	3rd Grade Supplies		
08-1000-610-01			Supplies - CGS			-24.48	24.48
					Invoice Total:	-24.48	24.48
9529	07/01/2022	24467	761	05/25/2022	wish list-for students suppli		
08-1000-610-01			Supplies - CGS			-117.32	117.32
					Invoice Total:	-117.32	117.32
9547	07/01/2022	24462	772	05/25/2022	GS supplies		
08-1000-610-01			Supplies - CGS			-26.88	26.88
					Invoice Total:	-26.88	26.88
9548	07/01/2022	24464	789	05/25/2022	GS Resource		
30-1000-600-00			Supplies & Materials			-101.92	101.92
					Invoice Total:	-101.92	101.92
					Check Total:	-452.68	452.68
<b>Bank Account :A - Ninnescah Valley Bank</b>							<b>33,547.02</b>
<b>Total of Computer Checks</b>						<b>-33,547.02</b>	<b>33,547.02</b>

Fund Summary

08 - SUPPLEMENTAL GENERAL FUND	-16,421.12	16,421.12
16 - CAPITAL OUTLAY FUND	-15,599.50	15,599.50
18 - DRIVER TRAINING FUND	-895.65	895.65
30 - SPECIAL EDUCATION FUND	-375.75	375.75
65 - Construction	-255.00	255.00



# Check Journal

Fiscal Year: 2023

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

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Payroll Summary

Report Total:	<u>-33,547.02</u>	<u>33,547.02</u>
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# Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
<b>Journal Number: 18</b>		<b>Check Journal</b>		<b>Posted: 07/08/2022</b>
<b>Computer Checks</b>				
Bank Account :A - Ninnescah Valley Bank				
00034851	07/11/2022	ARMDLAWN	ARMD Lawn Service	
2991	07/08/2022	24551	07/08/2022 Lawn Service	
08-2600-300-00			Purchased Prof Serv	-1,251.25
			Invoice Total:	-1,251.25
			Check Total:	-1,251.25
00034852	07/11/2022	BROOPUBL	Brooklyn Publishers	
57802	07/08/2022	24436	05/25/2022 HS Play	
08-1000-611-02			HS Activities	-159.25
			Invoice Total:	-159.25
			Check Total:	-159.25
00034853	07/11/2022	COXCOMM	Cox Communications	
July 22	07/08/2022	24552	07/08/2022 Phone	
08-2300-530-00			Board Office Telephone	-110.19
08-2400-532-01			GS Telephone	-142.57
08-2400-532-02			HS Telephone	-142.57
			Invoice Total:	-395.33
			Check Total:	-395.33
00034854	07/11/2022	CUNNAUTO	CUNNINGHAM AUTO SERVICE	
32612	07/08/2022	24553	07/08/2022 Vehicle Maint	
08-2730-600-0G			Repairs - Veh #7	-365.57
			Invoice Total:	-365.57
			Check Total:	-365.57
00034855	07/11/2022	CUNNCOUR	CUNNINGHAM COURIER	
Fireworks	07/08/2022	24554	07/08/2022 Fireworks ad	
08-1000-611-02			HS Activities	-18.00
			Invoice Total:	-18.00
			Check Total:	-18.00
00034856	07/11/2022	CUNNPETT	Cunningham Schools Petty Cash	
22-23	07/08/2022	24535	07/05/2022 Establish HS Petty Cash	
08-2400-800-00			Other	-500.00
			Invoice Total:	-500.00
			Check Total:	-500.00
00034857	07/11/2022	DAYMARK	Daymark Soutlions	
107576	07/08/2022	24555	07/08/2022 Photo Id Service agreement	
08-2300-800-00			Other	-179.00
			Invoice Total:	-179.00
			Check Total:	-179.00
00034858	07/11/2022	DELLAND	De Lange Landen Financial Services, Inc	
76824235	07/08/2022	24546	07/08/2022 New Copier Contract	
08-2300-600-00			Supplies	-80.42
08-2400-600-01			Sup & Matls-CGS	-113.56
08-2400-600-01			Sup & Matls-CGS	-113.56
			Invoice Total:	-307.54

# Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Check Total:	-307.54      307.54
00034859	07/11/2022	DISCEDUC	Discovery Education, Inc	
166713	07/08/2022	24468	05/31/2022	2022-23 Software
08-1000-610-01			Supplies - CGS	-349.00      349.00
			Invoice Total:	-349.00      349.00
			Check Total:	-349.00      349.00
00034860	07/11/2022	ECKELEC	Eck Services, LLC	
58575701	07/08/2022	24556	07/08/2022	Building Maint
08-2600-300-00			Purchased Prof Serv	-173.00      173.00
			Invoice Total:	-173.00      173.00
			Check Total:	-173.00      173.00
00034861	07/11/2022	FACT233	Factory 233	
9849	07/08/2022	24557	07/08/2022	Summer Weights shirts
35-1000-600-00			Classroom Materials	-539.16      539.16
			Invoice Total:	-539.16      539.16
			Check Total:	-539.16      539.16
00034862	07/11/2022	FARMCOOP	FARMERS COOPERATIVE EQUITY	
July 22	07/08/2022	24558	07/08/2022	Fuel
08-2710-626-00			Motor Fuel-Reg Route	-190.42      190.42
			Invoice Total:	-190.42      190.42
			Check Total:	-190.42      190.42
00034863	07/11/2022	FRONTECH	Frontline Technologies Group, LLC	
164531	07/08/2022	24526	06/28/2022	Professional developement soft
08-1000-300-00			Purchased Serv & Tech Support	-1,861.51      1,861.51
			Invoice Total:	-1,861.51      1,861.51
			Check Total:	-1,861.51      1,861.51
00034864	07/11/2022	HOPL	Heart of the Plains League	
USD 332	07/08/2022	24527	06/28/2022	HOPL dues
08-1000-611-01			MS Activities	-875.00      875.00
08-1000-611-02			HS Activities	-875.00      875.00
			Invoice Total:	-1,750.00      1,750.00
			Check Total:	-1,750.00      1,750.00
00034865	07/11/2022	KSPSUG	Kansas Power School User Group	
Cody Dunlap	07/08/2022	24519	07/01/2022	Powerschool training
08-2400-300-00			Purc Prof/Tech Services	-50.00      50.00
			Invoice Total:	-50.00      50.00
			Check Total:	-50.00      50.00
00034866	07/11/2022	KSTREAS	Kansas State Treasurer	
July 22	07/08/2022	24559	07/08/2022	Bond Registration Fee
65-4500-000-00			Cost of Issuance	-5,830.00      5,830.00
			Invoice Total:	-5,830.00      5,830.00
			Check Total:	-5,830.00      5,830.00
00034867	07/11/2022	LANDARCH	LANDMARK ARCHITECTS & ENGINEERS	
#3	07/08/2022	24528	06/28/2022	Architect fees
65-4300-000-00			Architectural/ Engineer Serv	-7,815.50      7,815.50
			Invoice Total:	-7,815.50      7,815.50

# Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		
Account Number			Account Description				
Check Total:						-7,815.50	7,815.50
00034868	07/11/2022	LOWES	Lowe's				
July 22	07/08/2022	24560		07/08/2022	Maint supplies		
08-2600-600-00			Supplies			-163.03	163.03
Invoice Total:						-163.03	163.03
Check Total:						-163.03	163.03
00034869	07/11/2022	NASSP	National Assoc. of Sec. School Principals				
9001582507	07/08/2022	24561		07/08/2022	NHS Membership		
08-1000-611-02			HS Activities			-385.00	385.00
Invoice Total:						-385.00	385.00
Check Total:						-385.00	385.00
00034870	07/11/2022	PEOPBANK	THE PEOPLES BANK				
July 22	07/08/2022	24547		07/08/2022	Monthly Ach Fees		
08-2300-300-00			Purchased Prof Services			-30.00	30.00
Invoice Total:						-30.00	30.00
Check Total:						-30.00	30.00
00034871	07/11/2022	PLAYSCRIP	PLAYSCRIPTS, INC				
2279441	07/08/2022	24442	790	05/25/2022	JH Play		
08-1000-611-01			MS Activities			-271.48	271.48
Invoice Total:						-271.48	271.48
Check Total:						-271.48	271.48
00034872	07/11/2022	PRATAUTO	Pratt Auto & Equipment, Inc				
1377437	07/08/2022	24562		07/08/2022	Supplies		
08-2710-000-00			Vehicle Operation Services			-82.86	82.86
Invoice Total:						-82.86	82.86
Check Total:						-82.86	82.86
00034873	07/11/2022	RENALEAR	RENAISSANCE LEARNING INC				
5251012	07/08/2022	24529		06/28/2022	Accelerated Reader subscriptio		
16-1000-300-00			Purchased Serv & Tech Support			-6,222.25	6,222.25
Invoice Total:						-6,222.25	6,222.25
Check Total:						-6,222.25	6,222.25
00034874	07/11/2022	SAMSWHOL	SAM'S CLUB/GECRM				
July 22	07/08/2022	24563		07/08/2022	Supplies		
08-2400-600-00			Supplies & Materials			-342.89	342.89
Invoice Total:						-342.89	342.89
Check Total:						-342.89	342.89
00034875	07/11/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.				
208130024542	07/08/2022	24454	793	05/25/2022	HS Supplies		
08-1000-610-02			Supplies - CHS			-113.09	113.09
Invoice Total:						-113.09	113.09
308104004901	07/08/2022	24425	773	05/24/2022	2nd grade supplies		
08-1000-610-01			Supplies - CGS			-73.06	73.06
Invoice Total:						-73.06	73.06
308104004902	07/08/2022	24428	786	05/24/2022	1st Grade		
08-1000-610-01			Supplies - CGS			-208.04	208.04
Invoice Total:						-208.04	208.04

# Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued
Account Number	Account Description	Payable	Payment			
308104004971	07/08/2022	24449	769	05/25/2022	PreK supplies	
30-1000-600-00			Supplies & Materials			-249.69
					Invoice Total:	-249.69
					Check Total:	-643.88
						249.69
						249.69
						643.88
						643.88
00034876	07/11/2022	SCTELC	SCTelcom			
July 22	07/08/2022	24548		07/08/2022	Internet Service	
08-2400-539-01			GS Internet			-150.02
08-2400-539-02			HS Internet			-150.02
					Invoice Total:	-300.04
					Check Total:	-300.04
						150.02
						150.02
						300.04
						300.04
00034877	07/11/2022	SDIINN	SDI Innovations			
227404	07/08/2022	24564		07/08/2022	Student Planners	
08-2400-600-00			Supplies & Materials			-628.33
					Invoice Total:	-628.33
					Check Total:	-628.33
						628.33
						628.33
00034878	07/11/2022	SKAGACE	SKAGGS ACE HARDWARE			
July 22	07/08/2022	24565		07/08/2022	Supplies	
06-2600-610-00			Custodial/Maintenance Supp			-32.97
					Invoice Total:	-32.97
					Check Total:	-32.97
						32.97
						32.97
00034879	07/11/2022	SKYLGRAI	Skyland Grain, LLC			
July 22	07/08/2022	24566		07/08/2022	Fuel	
08-2300-580-00			Staff Travel			-830.85
					Invoice Total:	-830.85
					Check Total:	-830.85
						830.85
						830.85
00034880	07/11/2022	SOCS	Simplified Online Communication System			
13240	07/08/2022	24567		07/08/2022	Annual Web Hosting	
16-2300-300-00			Purchased Prof Services			-1,483.00
					Invoice Total:	-1,483.00
					Check Total:	-1,483.00
						1,483.00
						1,483.00
00034881	07/11/2022	STIFEL	Stifel, Nicolaus & Company			
48602-8mr	07/08/2022	24568		07/08/2022	Bond Council fees	
65-4500-000-00			Cost of Issuance			-98,212.50
					Invoice Total:	-98,212.50
					Check Total:	-98,212.50
						98,212.50
						98,212.50
00034882	07/11/2022	THEBUG	THE BUG GUYS			
12787	07/08/2022	24549		07/08/2022	Monthly Pest Service	
08-2600-300-00			Purchased Prof Serv			-90.00
					Invoice Total:	-90.00
					Check Total:	-90.00
						90.00
						90.00
00034883	07/11/2022	USD332P	USD 332 Petty Cash			
22-23	07/08/2022	24541		07/05/2022	Establish Petty Cash 22-23	
08-2300-800-00			Other			-500.00
					Invoice Total:	-500.00
					Check Total:	-500.00
						500.00
						500.00
00034884	07/11/2022	VERIZON	Verizon Wireless			

# 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 Accrued Payable	Payment
9909424172 08-2300-530-00	07/08/2022	24550	Board Office Telephone	07/08/2022	Phone	-132.20	132.20
					Invoice Total:	-132.20	132.20
					Check Total:	-132.20	132.20
00034885 829005 35-X800-000-00	07/11/2022 07/08/2022	WENGCORP 24435	WENGER CORPORATION Last Year Encumber	05/24/2022	Music Grant	-5,015.00	5,015.00
					Invoice Total:	-5,015.00	5,015.00
					Check Total:	-5,015.00	5,015.00
00034886 10344054 08-1000-610-01	07/11/2022 07/08/2022	ZANEBLOS 24433	ZANER-BLOSER 766 Supplies - CGS	05/24/2022	1st grade workbooks	-255.06	255.06
					Invoice Total:	-255.06	255.06
10344193 08-1000-610-01	07/08/2022	24434	767 Supplies - CGS	05/24/2022	2nd Grade workbooks	-170.04	170.04
					Invoice Total:	-170.04	170.04
10344587 08-1000-610-01	07/08/2022	24465	781 Supplies - CGS	05/25/2022	3rd Grade workbooks	-321.01	321.01
					Invoice Total:	-321.01	321.01
					Check Total:	-746.11	746.11
<b>Bank Account :A - Ninnescah Valley Bank</b>						<b>137,846.92</b>	<b>137,846.92</b>
<b>Total of Computer Checks</b>						<b>-137,846.92</b>	<b>137,846.92</b>

Fund Summary

06 - GENERAL FUND	-32.97	32.97
08 - SUPPLEMENTAL GENERAL FUND	-12,446.85	12,446.85
16 - CAPITAL OUTLAY FUND	-7,705.25	7,705.25
30 - SPECIAL EDUCATION FUND	-249.69	249.69
35 - GIFTS & GRANTS	-5,554.16	5,554.16
65 - Construction	-111,858.00	111,858.00

Payroll Summary

<b>Report Total:</b>	<b>-137,846.92</b>	<b>137,846.92</b>
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# Expenditure Journal

Fiscal Year: 2022

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
<b>Journal: 437</b>		<b>06/24/2022</b>	<b>Transfer SPED Aid</b>					
<b>Entry 82352 06/03/2022</b>							<b>Transfer SPED Aid</b>	
1	06-5200-950-00		Transfer To Special Education			0.00	0.00	60,860.00
<b>Totals for Journal 437</b>						0.00	0.00	60,860.00
<b>*** Report Totals ***</b>						0.00	0.00	60,860.00
<b>Fund Summary</b>						<b>Encumber</b>	<b>Payable</b>	<b>Disbursed</b>
06	GENERAL FUND					0.00	0.00	60,860.00

# Expenditure Journal

Fiscal Year: 2022

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
<b>Journal: 434</b>		<b>06/16/2022</b>	<b>Sales Tax</b>					
<b>Entry 82351</b>	<b>06/16/2022</b>	<b>Kansas State Dept</b>					<b>May Sales tax</b>	
1	06-2300-800-00		Other			0.00	0.00	87.97
<b>Totals for Journal 434</b>						0.00	0.00	87.97
<b>*** Report Totals ***</b>						0.00	0.00	87.97
<b>Fund Summary</b>						<b>Encumber</b>	<b>Payable</b>	<b>Disbursed</b>
06	GENERAL FUND					0.00	0.00	87.97



# USD #332

## June RECEIPTS

<i>Received From</i>	<i>Description</i>	<i>Amount</i>	
<b><u>State Aid/ Federal Funding</u></b>			
State of Kansas	Lunch Program (May)	\$ 10,643.43	
State of Kansas	Title Funds	\$ 10,277.00	
State of Kansas	ESSER II & ESSER II SPED	\$ 6,243.00	
State of Kansas	State Aid 6/16/22	\$ 105,975.00	
State of Kansas	SPED	\$ 60,860.00	
State of Kansas	Reap Grant	\$ 4,437.29	
State of Kansas	State Aid 6/24/22	\$ 51,022.00	
State of Kansas	MHIT Grant-Liason	10,618.00	
State of Kansas	Mentor Stipend	\$ 2,325.00	
State of Kansas	State Aid 7/8/22 *****	63,637.00	*
State of Kansas	SDAC qtr end 12/31/22	2,043.59	
			\$ 328,081.31
<b><u>Interest</u></b>			
First National Bank	General Checking Account	\$ 111.32	
		<hr/>	\$ 111.32
<b><u>Reimbursements</u></b>			
	CHS May Sales Tax	\$ 87.97	
	ProValue Refund Ins overcharge	348.00	
	CHS Sam's purchases	195.87	
	USD 511 1/2 Of MHIT out of pocket	3,761.00	
	Petty Cash Close Petty Cash	152.08	
	CHS Yearbook	2,149.00	
	CHS Fees	3,470.03	
	CHS Close Petty Cash	428.00	
		<hr/>	\$ 10,591.95
<b><u>Tax Distribution</u></b>			
Barber County Treasurer	Severance	8.64	
Pratt County Treasurer	Ad Valorem, Severance, MV Taxes	1,228.33	
Harper County Treasurer	Ad Valorem, Delinquent, MV, Severance Taxes	252,961.20	
Kingman County Treasurer	Ad Valorem, Severance, 16/20m, MV, RV Taxes	141,365.62	
			\$ 395,563.79
<b><u>Miscellaneous</u></b>			
	CHS Lunches	411.47	
	CHS Lunches	2,553.45	
	CHS Textbook Rental	6,126.10	
	KAYAN Be the SPARK grant	5,000.00	\$ 14,091.02
	<b>Total Receipts</b>		<b>\$ 748,439.39</b>

# Cash Summary Report

Date Range: 07/01/2021 thru 06/30/2022

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL FUND</b>							
	0.03	1,965,252.88	-2,028,889.91	0.00	-63,637.00	0.00	0.00	-63,637.00
<b>07</b>	<b>KDHE K-12 COVID TESTING GRANT</b>							
	0.00	13,197.00	-21,965.09	0.00	-8,768.09	0.00	0.00	-8,768.09
<b>08</b>	<b>SUPPLEMENTAL GENERAL FUND</b>							
	68,693.70	610,974.20	-622,420.00	0.00	57,247.90	0.00	0.00	57,247.90
<b>11</b>	<b>At-Risk (4 Yr Old)</b>							
	0.00	9,412.00	-9,412.00	0.00	0.00	0.00	0.00	0.00
<b>13</b>	<b>At-Risk (K-12)</b>							
	0.00	139,877.00	-139,877.00	0.00	0.00	0.00	0.00	0.00
<b>16</b>	<b>CAPITAL OUTLAY FUND</b>							
	115,077.11	559,412.91	-285,548.51	0.00	388,941.51	-113,801.00	0.00	275,140.51
<b>18</b>	<b>DRIVER TRAINING FUND</b>							
	2,016.10	1,220.00	-1,791.30	0.00	1,444.80	0.00	0.00	1,444.80
<b>24</b>	<b>FOOD SERVICE FUND</b>							
	24,930.58	167,488.51	-130,210.14	0.00	62,208.95	0.00	0.00	62,208.95
<b>26</b>	<b>PROFESSIONAL DEVELOPMENT FUND</b>							
	0.00	6,843.76	-6,843.76	0.00	0.00	0.00	0.00	0.00
<b>30</b>	<b>SPECIAL EDUCATION FUND</b>							
	9,978.57	388,996.00	-385,547.34	0.00	13,427.23	0.00	0.00	13,427.23
<b>34</b>	<b>VOCATIONAL EDUCATION FUND</b>							
	0.00	53,500.00	-53,500.00	0.00	0.00	0.00	0.00	0.00
<b>35</b>	<b>GIFTS &amp; GRANTS</b>							
	1,826.55	97,114.83	-65,410.60	0.00	33,530.78	-4,250.00	0.00	29,280.78
<b>51</b>	<b>KPERS Retirement Contributions</b>							
	0.00	215,704.83	-215,704.83	0.00	0.00	0.00	0.00	0.00
<b>53</b>	<b>CONTINGENCY RESERVE FUND</b>							
	80,192.63	22,347.20	0.00	0.00	102,539.83	0.00	0.00	102,539.83
<b>55</b>	<b>TEXTBOOK &amp; STUDENT MATERIAL RE</b>							
	22,031.94	6,126.10	-20,239.44	0.00	7,918.60	0.00	0.00	7,918.60
<b>63</b>	<b>Bond &amp; Interest</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>65</b>	<b>Construction</b>							
	0.00	264,900.00	-72,889.20	0.00	192,010.80	0.00	0.00	192,010.80
<b>90</b>	<b>TITLE I FUND</b>							
	0.00	27,595.00	-27,595.00	0.00	0.00	0.00	0.00	0.00
<b>91</b>	<b>TITLE II-A TEACHER QUALITY</b>							
	0.00	5,513.00	-5,513.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Cash Summary Report

Arranged by:

Date Range: 07/01/2021 thru 06/30/2022

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>92</b>	<b>SPARK Funding</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>95</b>	<b>TITLE IV - SAFE &amp; DRUG FREE SC</b>							
	0.00	11,092.00	-11,092.00	0.00	0.00	0.00	0.00	0.00
<b>96</b>	<b>ESSER I CARES Act</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>97</b>	<b>ESSER II</b>							
	-7,886.74	81,949.00	-74,136.79	0.00	-74.53	0.00	0.00	-74.53
<b>98</b>	<b>INVESTMENTS FUND</b>							
	0.00	1,169.48	-1,169.48	0.00	0.00	0.00	0.00	0.00
<b>99</b>	<b>REAP FUND</b>							
	0.00	14,937.00	-14,937.00	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>316,860.47</b>	<b>4,664,622.70</b>	<b>-4,194,692.39</b>	<b>0.00</b>	<b>786,790.78</b>	<b>-118,051.00</b>	<b>0.00</b>	<b>668,739.78</b>

**WEST KINGMAN COUNTY USD #332**  
**PETTY CASH ACCOUNT**  
**7/12/21**

DATE	REC. NO.	CHEC K NO.	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/20			Beginning Balance			0.00
07/15/21	DEP		New year Deposit	500.00		500.00
08/02/21		2686	WKCEF- Dallas Thornhill Memorial		40.00	460.00
08/11/21		2687	Cunningham pool- Summer school		50.00	410.00
08/17/21		2688	Kingman EMS- Dot 1stAid CPR		300.00	110.00
08/24/21		2689	Ks Sec of State Stacy notary fee		25.00	85.00
09/16/21	Deposit			430.00		515.00
09/16/21		2690	State of Kansas Municipal Services- Audit filing fee		100.00	415.00
09/16/21		2691	Bart Ricke-Reimb FB field paint at Home Depot		61.23	353.77
10/11/21		2692	FHSU-Sebastian Hueiskamp Comm fee		15.00	338.77
10/18/21		2693	Tera Fox- Walmart- Food Service		80.72	258.05
11/05/21		2694	WKCEF-Ingrid Mom Memorial		40.00	218.05
12/16/21		2695	Sebastian- Fuel for activity event		46.65	171.40
01/14/22	VOIDED	2696	The barn -12.00 VOIDED			196.40
			Deposit	328.60		500.00
03/22/22		2697	Kingman Co Courthouse- Bus #27 Registration		42.00	458.00
03/09/22		2698	US Postmaster- Bond flyer postage		122.47	335.53
04/25/22			Cody- Fuel Reimb	30.01		305.52
05/16/22		2700	Amy McGuire- Reimb Forensics Sponsor Meals & Miles	143.44		162.08
06/22/22		2701	Budget Workshop lunch	10.00		152.08
06/29/22		2702	Close out account	152.08		0.00
6/30/2022			Ending Bal			0.00