

WEST KINGMAN COUNTY USD #332

List of Warrants Amended\*\*

12/14/2022

Check Journal #192 11/21/22	\$ 25,439.04	
Check Journal #199 11/30/22	\$ 14,654.79	
Check Journal #223 12/13/22	\$ 54,138.33	**
Expenditure Journal (October Sales Tax)	\$ 385.10	
<b>Total Check Journals</b>	<b>\$ 94,617.26</b>	

November Regular Net Payroll	\$ 114,690.83	
November Regular Employee Withholdings	63,635.99	
November Regular Employer's Social Security	9,653.64	
November Regular Employer's Medicare	2,257.73	
November Regular Employer's KPERs Retirement	1,998.65	
November Regular ESSDACK 403(b) Employer	750.00	
November Regular Employer's Unemployment	147.26	
Reimbursed Attica Pay	2,348.10	
<b>November Regular Total Payroll Expenses</b>	<b>\$ 195,482.20</b>	

TOTAL

\$ 290,099.46

# 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: 192    Check Journal</b>			<b>Posted: 11/21/2022</b>				
<b>Computer Checks</b>							
Bank Account :A - Ninnescah Valley Bank							
00035215	11/21/2022	DIRKCOPI	Centrury Business Technologies				
647968	11/21/2022	24828		11/17/2022	Copier Contract		
08-2300-600-00			Supplies			-601.80	601.80
08-2400-600-01			Sup & Matts-CGS			-323.36	323.36
08-2400-600-02			Sup & Matts-CHS			-164.47	164.47
					Invoice Total:	-1,089.63	1,089.63
					Check Total:	-1,089.63	1,089.63
00035216	11/21/2022	HORIMENT	Horizons Mental Health Center				
Nov 22	11/21/2022	24832		11/17/2022	MHIT- Provider		
35-3229-300-00			MHIT Provider			-3,967.00	3,967.00
					Invoice Total:	-3,967.00	3,967.00
					Check Total:	-3,967.00	3,967.00
00035217	11/21/2022	HUTCCLIN	Hutchinson Clinic				
664530	11/21/2022	24839		11/18/2022	DOT Physical		
08-2710-290-00			Other			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00035218	11/21/2022	JJPUMP	J & J Pumping & Weed Spraying				
10210	11/21/2022	24833		11/17/2022	Weed Spray		
08-2600-300-00			Purchased Prof Serv			-650.00	650.00
					Invoice Total:	-650.00	650.00
					Check Total:	-650.00	650.00
00035219	11/21/2022	KPL	KPL/KANSAS GAS SERVICE				
Nov 22	11/21/2022	24829		11/17/2022	Gas Transport		
08-2600-621-05			Heating - District (CO)			-75.95	75.95
08-2600-621-06			Heating - Cunn Attend. Ctr			-98.10	98.10
08-2600-621-06			Heating - Cunn Attend. Ctr			-111.38	111.38
					Invoice Total:	-285.43	285.43
					Check Total:	-285.43	285.43
00035220	11/21/2022	LEARA-Z	Learning A-Z				
6066200	11/21/2022	24793		11/04/2022	Learing Software		
08-1000-610-01			Supplies - CGS			-128.00	128.00
					Invoice Total:	-128.00	128.00
					Check Total:	-128.00	128.00
00035221	11/21/2022	PEOPBANK	THE PEOPLES BANK				
Nov 22	11/21/2022	24830		11/17/2022	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
00035222	11/21/2022	RASINC	Risk Administration Services Inc				
3681250	11/21/2022	24831		11/17/2022	Work Comp Ins		
08-2300-270-00			Worker's Comp			-894.00	894.00
					Invoice Total:	-894.00	894.00

# 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:	-894.00      894.00
00035223	11/21/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.	
208131079439	11/21/2022	24823	11/14/2022 Benches order #2	
16-1000-700-00			Property (Equip & Furn)	-2,175.72      2,175.72
			Invoice Total:	-2,175.72      2,175.72
208131327819	11/21/2022	24779	820 10/24/2022 Robin chair	
08-1000-730-01			Equipment-CGS	-116.06      116.06
			Invoice Total:	-116.06      116.06
208131365766	11/21/2022	24824	11/14/2022 Booster club order	
35-1000-700-00			Property (Equipment & Furnishings)	-1,087.86      1,087.86
			Invoice Total:	-1,087.86      1,087.86
208131399182	11/21/2022	24794	822 11/04/2022 Record folders	
08-2400-600-00			Supplies & Materials	-36.33      36.33
			Invoice Total:	-36.33      36.33
308104166390	11/21/2022	24821	11/14/2022 Supplies	
08-1000-610-02			Supplies - CHS	-173.26      173.26
			Invoice Total:	-173.26      173.26
308104178293	11/21/2022	24822	11/14/2022 Rolls of Paper replacement	
08-1000-610-01			Supplies - CGS	-1,155.58      1,155.58
			Invoice Total:	-1,155.58      1,155.58
			Check Total:	-4,744.81      4,744.81
00035224	11/21/2022	SKYLGRAI	Skyland Grain, LLC	
Nov 22	11/21/2022	24843	11/21/2022 Fleet fuel	
08-2710-626-00			Motor Fuel-Reg Route	-5,146.24      5,146.24
			Invoice Total:	-5,146.24      5,146.24
			Check Total:	-5,146.24      5,146.24
00035225	11/21/2022	SOUTPION	Southern Pioneer Electric Company	
Nov 22	11/21/2022	24842	11/21/2022 Electric Service	
08-2600-622-01			Electricity - CGS	-1,277.90      1,277.90
08-2600-622-02			Electricity - CHS	-2,692.88      2,692.88
08-2600-622-05			Electricity - District (CO)	-158.01      158.01
			Invoice Total:	-4,128.79      4,128.79
			Check Total:	-4,128.79      4,128.79
00035226	11/21/2022	SUPRSCHO	Supreme School Supply	
152001	11/21/2022	24837	11/17/2022 Class Record books	
08-1000-600-00			Supplies	-248.65      248.65
			Invoice Total:	-248.65      248.65
			Check Total:	-248.65      248.65
00035227	11/21/2022	VISACHG	Visa	
Nov 22-CO	11/21/2022	24836	11/17/2022 Ricke Card	
08-1000-610-02			Supplies - CHS	-312.05      312.05
08-2300-580-00			Staff Travel	-9.66      9.66
08-2710-000-00			Vehicle Operation Services	-1.25      1.25
35-1000-800-00			Other	-807.66      807.66
			Invoice Total:	-1,130.62      1,130.62
Nov 22-Dunlap	11/21/2022	24844	11/21/2022 Cody Visa	

# 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	
08-1000-610-02			Supplies - CHS			-45.08	45.08
08-2300-580-00			Staff Travel			-22.67	22.67
08-2400-800-00			Other			-253.00	253.00
			Invoice Total:			-320.75	320.75
Nov 22-Reed	11/21/2022	24834		11/17/2022	Reed Visa		
08-2300-580-0B			Staff Travel-Superintendent			-121.64	121.64
08-2300-700-00			Property-Equip & Furn			-1,063.68	1,063.68
08-2300-800-00			Other			-78.08	78.08
08-2710-626-01			Motor Fuel - Activity			-348.02	348.02
			Invoice Total:			-1,611.42	1,611.42
Nov 22-co car	11/21/2022	24835		11/17/2022	CO Credit card		
08-1000-611-02			HS Activities			-217.95	217.95
08-1000-611-02			HS Activities			-221.25	221.25
08-2300-580-00			Staff Travel			-243.56	243.56
08-2300-600-00			Supplies			-27.18	27.18
95-1000-600-00			Supplies			-172.97	172.97
			Invoice Total:			-882.91	882.91
			Check Total:			-3,945.70	3,945.70
00035228	11/21/2022	WALMART	WAL MART				
Nov 22	11/21/2022	24840		11/18/2022	Substate Hospitality room		
08-1000-612-02			HS Athletics			-114.79	114.79
			Invoice Total:			-114.79	114.79
			Check Total:			-114.79	114.79
<b>Bank Account :A - Ninneseah Valley Bank</b>						<b>25,439.04</b>	<b>25,439.04</b>
<b>Total of Computer Checks</b>						<b>-25,439.04</b>	<b>25,439.04</b>
<b>Fund Summary</b>							
08 - SUPPLEMENTAL GENERAL FUND						-17,227.83	17,227.83
16 - CAPITAL OUTLAY FUND						-2,175.72	2,175.72
35 - GIFTS & GRANTS						-5,862.52	5,862.52
95 - TITLE IV - SAFE & DRUG FREE SC						-172.97	172.97
<b>Payroll Summary</b>							
<b>Report Total:</b>						<b>-25,439.04</b>	<b>25,439.04</b>

# 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
<b>Journal Number: 199</b>			<b>Check Journal</b>		<b>Posted: 11/30/2022</b>		
<b>Computer Checks</b>							
Bank Account :A - Ninnescah Valley Bank							
00035229	11/30/2022	BDDIST	BD4 Distributing, Inc				
25293	11/30/2022	24851		11/30/2022	Custodial Supplies		
08-2600-610-00			Custodial Supplies			-3,059.86	3,059.86
					Invoice Total:	-3,059.86	3,059.86
					Check Total:	-3,059.86	3,059.86
00035230	11/30/2022	BRADYIND	Brady Industries				
7698743	11/30/2022	24852		11/30/2022	Custodial Supplies		
08-2600-610-00			Custodial Supplies			-300.21	300.21
					Invoice Total:	-300.21	300.21
					Check Total:	-300.21	300.21
00035231	11/30/2022	CDWGOVE	CDW GOVERNMENT INC				
68331	11/30/2022	24682	813	09/06/2022	Backpacks		
08-1000-610-02			Supplies - CHS			-464.10	464.10
					Invoice Total:	-464.10	464.10
					Check Total:	-464.10	464.10
00035232	11/30/2022	CONSENER	Constellation NewEnergy-				
3620421	11/30/2022	24853		11/30/2022	Gas Costs		
08-2600-621-05			Heating - District (CO)			-6.10	6.10
08-2600-621-06			Heating - Cunn Attend. Ctr			-170.77	170.77
					Invoice Total:	-176.87	176.87
					Check Total:	-176.87	176.87
00035233	11/30/2022	GRAMM	Grammarly Inc				
17152	11/30/2022	24838		11/18/2022	Grammar Software		
16-1000-300-00			Purchased Serv & Tech Support			-1,208.40	1,208.40
					Invoice Total:	-1,208.40	1,208.40
					Check Total:	-1,208.40	1,208.40
00035234	11/30/2022	GYNZY	GYNZY INC.				
GI20-1492	11/30/2022	24845		11/23/2022	Software license		
16-1000-300-00			Purchased Serv & Tech Support			-995.00	995.00
					Invoice Total:	-995.00	995.00
					Check Total:	-995.00	995.00
00035235	11/30/2022	HILADAIR	HILAND DAIRY COMPANY				
Nov 22	11/30/2022	24854		11/30/2022	Milk		
24-3100-632-00			Milk			-898.17	898.17
30-1000-600-00			Supplies & Materials			-45.00	45.00
					Invoice Total:	-943.17	943.17
					Check Total:	-943.17	943.17
00035236	11/30/2022	JUNIOR	Junior Library Guild				
636614	11/30/2022	24751	818	10/13/2022	Library Books		
55-1000-649-00			Other Materials & Splys			-704.76	704.76
					Invoice Total:	-704.76	704.76
					Check Total:	-704.76	704.76

# 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
00035237	11/30/2022	KCCTE	Kansas Center for Career & Technical Educatio				
Sebastian H	11/30/2022	24855		11/30/2022	CTE Training-Sebastian		
34-1000-300-00			Purchased Prof & Tech Services			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00035238	11/30/2022	KSHSAA	KS STATE HIGH SCHOOL ACT ASSN				
23-1337	11/30/2022	24856		11/30/2022	Sports supplies		
08-1000-611-02			HS Activities			-581.00	581.00
					Invoice Total:	-581.00	581.00
					Check Total:	-581.00	581.00
00035239	11/30/2022	ROCK	ROCKLER WOODWORKING & HARDWARE				
10135170	11/30/2022	24827	824	11/16/2022	Shop Supplies		
08-1000-610-02			Supplies - CHS			-322.96	322.96
					Invoice Total:	-322.96	322.96
					Check Total:	-322.96	322.96
00035240	11/30/2022	SENSMUSI	SENSENEY MUSIC, INC				
3561749	11/30/2022	24858		11/30/2022	Music Supplies		
08-1000-600-00			Supplies			-190.46	190.46
35-1000-700-00			Property (Equipment & Furnishings)			-2,598.00	2,598.00
					Invoice Total:	-2,788.46	2,788.46
					Check Total:	-2,788.46	2,788.46
00035241	11/30/2022	THEBUG	THE BUG GUYS				
13349	11/30/2022	24846		11/23/2022	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
00035242	11/30/2022	VILLTRAV	Village Travel				
127494	11/30/2022	24848		11/23/2022	Sub-state bus rental		
35-1000-800-00			Other			-2,900.00	2,900.00
					Invoice Total:	-2,900.00	2,900.00
					Check Total:	-2,900.00	2,900.00
<b>Bank Account :A - Ninnescah Valley Bank</b>							<b>14,654.79</b>
<b>Total of Computer Checks</b>						<b>-14,654.79</b>	<b>14,654.79</b>

Fund Summary

08 - SUPPLEMENTAL GENERAL FUND	-5,185.46	5,185.46
16 - CAPITAL OUTLAY FUND	-2,203.40	2,203.40
24 - FOOD SERVICE FUND	-898.17	898.17
30 - SPECIAL EDUCATION FUND	-45.00	45.00
34 - VOCATIONAL EDUCATION FUND	-120.00	120.00
35 - GIFTS & GRANTS	-5,498.00	5,498.00
55 - TEXTBOOK & STUDENT MATERIAL RE	-704.76	704.76

Payroll Summary

# Check Journal

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 223    Check Journal</b>			<b>Posted: 12/13/2022</b>				
<b>Computer Checks</b>							
Bank Account :A - Ninnescah Valley Bank							
00035264	12/13/2022	AWARUNLI	AWARDS UNLIMITED				
Dec 22	12/13/2022	24865		12/12/2022	Trophies & Ribbons		
08-1000-611-01			MS Activities			-853.29	853.29
					Invoice Total:	-853.29	853.29
					Check Total:	-853.29	853.29
00035265	12/13/2022	BEATREPA	Beat Repair, LLC				
5230	12/13/2022	24866		12/12/2022	Fleet Maint		
08-2730-600-07			Repairs - Veh #27			-271.77	271.77
08-2730-600-0T			Repairs Veh #20			-302.95	302.95
08-2730-600-0V			Repairs - Veh #22			-278.58	278.58
08-2730-600-0Z			Repairs - Veh #26			-273.62	273.62
					Invoice Total:	-1,126.92	1,126.92
					Check Total:	-1,126.92	1,126.92
00035266	12/13/2022	BENEKE	Ben E Keith Foods				
Dec 22	12/13/2022	24867		12/12/2022	Food		
08-1000-612-02			HS Athletics			-619.22	619.22
24-3100-631-00			Food			-4,649.44	4,649.44
24-3100-633-00			Fresh Produce			-1,234.01	1,234.01
24-3100-635-00			Meat			-189.92	189.92
24-3100-680-00			Miscellaneous Supplies			-353.52	353.52
30-1000-600-00			Supplies & Materials			-254.62	254.62
					Invoice Total:	-7,300.73	7,300.73
					Check Total:	-7,300.73	7,300.73
00035267	12/13/2022	BRADYIND	Brady Industries				
7060751	12/13/2022	24868		12/12/2022	Custodial Supplies		
08-2600-700-00			Equipment & Furnishings			-705.00	705.00
					Invoice Total:	-705.00	705.00
					Check Total:	-705.00	705.00
00035268	12/13/2022	CDWGOVE	CDW GOVERNMENT INC				
13396	12/12/2022	24682	813	09/06/2022	Backpacks		
08-1000-610-02			Supplies - CHS			-278.46	278.46
					Invoice Total:	-278.46	278.46
					Check Total:	-278.46	278.46
00035269	12/13/2022	CITYCUNN	CITY OF CUNNINGHAM				
Dec 22	12/12/2022	24841		11/21/2022	Water/Sewer		
08-2600-411-00			Water-District Office			-74.38	74.38
08-2600-411-01			Water-CGSchool			-96.73	96.73
08-2600-411-02			Water-CHSchool & Gym			-297.42	297.42
08-2600-411-02			Water-CHSchool & Gym			-93.08	93.08
					Invoice Total:	-561.61	561.61
					Check Total:	-561.61	561.61
00035270	12/13/2022	COXCOMM	Cox Communications				
Dec 22	12/12/2022	24860		12/09/2022	Phone		

# Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Direct Deposit	
					Payable	Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
08-2300-530-00			Board Office Telephone			109.25
08-2400-532-01			GS Telephone			141.04
08-2400-532-02			HS Telephone			141.03
			Invoice Total:			391.32
			Check Total:			391.32
00035271	12/13/2022	CUNNAUTO	CUNNINGHAM AUTO SERVICE			
32897	12/13/2022	24869		12/12/2022	Fleet Maint	
08-2730-600-0A			Repairs - Veh #1			67.42
08-2730-600-31			Repairs -Veh #31			113.76
			Invoice Total:			181.18
			Check Total:			181.18
00035272	12/13/2022	CUNNSCH2	CUNNINGHAM SCHOOLS			
Dec 22	12/13/2022	24870		12/12/2022	Staff Lunches	
08-2300-800-00			Other			594.90
			Invoice Total:			594.90
			Check Total:			594.90
00035273	12/13/2022	DELLAND	De Lange Landen Financial Services, Inc			
78340696	12/12/2022	24861		12/09/2022	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 Total:			307.54
00035274	12/13/2022	ECKELEC	Eck Services, LLC			
66387487	12/13/2022	24871		12/12/2022	Buildng Maint	
08-2710-000-00			Vehicle Operation Services			2,700.25
16-4200-000-00			Site Improvement Service			281.00
			Invoice Total:			2,981.25
			Check Total:			2,981.25
00035275	12/13/2022	ESSDACK	ESSDACK			
5353	12/13/2022	24872		12/12/2022	Tech Support	
16-2100-000-00			Student Support Services			2,302.46
			Invoice Total:			2,302.46
			Check Total:			2,302.46
00035276	12/13/2022	EVCOWHOL	Evco Wholesale Food Corp			
Dec 22	12/13/2022	24873		12/12/2022	Food	
24-3100-631-00			Food			2,754.61
24-3100-633-00			Fresh Produce			615.85
24-3100-635-00			Meat			204.03
24-3100-680-00			Miscellaneous Supplies			70.24
24-3100-810-00			Dues & Fees			22.50
			Invoice Total:			3,667.23
			Check Total:			3,667.23
00035277	12/13/2022	FARMCOOP	FARMERS COOPERATIVE EQUITY			
Dec 22	12/13/2022	24874		12/12/2022	Fuel	
08-2710-626-00			Motor Fuel-Reg Route			645.50



# 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		
				Invoice Total:	-645.50	645.50
				Check Total:	-645.50	645.50
00035278	12/13/2022	HARRCOMP	Harris Computer Systems			
1450	12/12/2022	24355		07/01/2022	Activity Accounting software	
16-X800-000-00			Prior Yr Encumbrance		-1,228.00	1,228.00
				Invoice Total:	-1,228.00	1,228.00
				Check Total:	-1,228.00	1,228.00
00035279	12/13/2022	HARRFORM	Harris Forms			
1114	12/13/2022	24875		12/12/2022	Tax forms	
08-2300-800-00			Other		-281.05	281.05
				Invoice Total:	-281.05	281.05
				Check Total:	-281.05	281.05
00035280	12/13/2022	KINGEMS	KINGMAN EMS			
22023	12/13/2022	24876		12/12/2022	EMT Services	
08-1000-612-01			MS Athletics		-662.50	662.50
08-1000-612-02			HS Athletics		-662.50	662.50
				Invoice Total:	-1,325.00	1,325.00
				Check Total:	-1,325.00	1,325.00
00035281	12/13/2022	KPL	KPL/KANSAS GAS SERVICE			
Dec 22	12/12/2022	24893		12/12/2022	Gas Transport	
08-2600-621-05			Heating - District (CO)		-129.12	129.12
08-2600-621-06			Heating - Cunn Attend. Ctr		-250.93	250.93
08-2600-621-06			Heating - Cunn Attend. Ctr		-556.60	556.60
				Invoice Total:	-936.65	936.65
				Check Total:	-936.65	936.65
00035282	12/13/2022	LEXIA	Lexia Learning Systems, LLC			
95560	12/12/2022	24850		11/29/2022	Lexia renewal	
95-1000-300-00			Purchased Services		-8,880.00	8,880.00
				Invoice Total:	-8,880.00	8,880.00
				Check Total:	-8,880.00	8,880.00
00035283	12/13/2022	LIBEHARD	LIBERTY HARDWOODS INC.			
865024	12/12/2022	24825	825	11/16/2022	Shop Supplies	
08-1000-610-02			Supplies - CHS		-3,635.37	3,635.37
				Invoice Total:	-3,635.37	3,635.37
				Check Total:	-3,635.37	3,635.37
00035284	12/13/2022	LOWES	Lowes			
Dec 22	12/13/2022	24878		12/12/2022	Building maint supplies	
08-2600-600-00			Supplies		-286.18	286.18
				Invoice Total:	-286.18	286.18
				Check Total:	-286.18	286.18
00035285	12/13/2022	MCDACO	MCDANIEL COMPANY INC			
33793	12/13/2022	24879		12/12/2022	Inspection	
08-2300-300-00			Purchased Prof Services		-300.00	300.00
				Invoice Total:	-300.00	300.00
				Check Total:	-300.00	300.00
00035286	12/13/2022	MEADBUIL	MEAD BUILDING CENTER			

# 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
8330585	12/13/2022	24880		12/12/2022	Supplies		
08-1000-610-02			Supplies - CHS			-237.96	237.96
					Invoice Total:	-237.96	237.96
					Check Total:	-237.96	237.96
00035287	12/13/2022	NATSB	National Screening Bureau				
2210062	12/13/2022	24881		12/12/2022	Background checks		
08-2300-300-00			Purchased Prof Services			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00035288	12/13/2022	NISLBROT	NISLY BROTHERS INC				
292982	12/12/2022	24857		11/30/2022	Trash Service		
08-2600-300-00			Purchased Prof Serv			-484.00	484.00
					Invoice Total:	-484.00	484.00
					Check Total:	-484.00	484.00
00035289	12/13/2022	NVHSCLINIC	NVHS Clinics				
M. Morgan	12/13/2022	24882		12/12/2022	Dot Physical		
08-2710-290-00			Other			-111.00	111.00
					Invoice Total:	-111.00	111.00
					Check Total:	-111.00	111.00
00035290	12/13/2022	PITNBOWE	PITNEY BOWES, INC.				
3316631835	12/12/2022	24862		12/09/2022	Postage Meter Rental		
08-2300-531-00			Board Office Postage			-136.50	136.50
08-2400-531-01			GS Postage			-82.21	82.21
08-2400-531-02			HS Postage			-82.22	82.22
					Invoice Total:	-300.93	300.93
					Check Total:	-300.93	300.93
00035291	12/13/2022	PLAYSCRIP	PLAYSCRIPTS, INC				
2293702	12/12/2022	24849		11/28/2022	Forensics		
08-1000-611-02			HS Activities			-18.99	18.99
					Invoice Total:	-18.99	18.99
					Check Total:	-18.99	18.99
00035292	12/13/2022	PRATAUTO	Pratt Auto & Equipment, Inc				
1394446	12/13/2022	24883		12/12/2022	Battery		
08-2710-000-00			Vehicle Operation Services			-65.95	65.95
					Invoice Total:	-65.95	65.95
					Check Total:	-65.95	65.95
00035293	12/13/2022	PROVALU	Provalue Insurance				
Dec 22	12/13/2022	24884		12/12/2022	Insurance		
08-2300-520-00			Insurance			-778.00	778.00
					Invoice Total:	-778.00	778.00
					Check Total:	-778.00	778.00
00035294	12/13/2022	RASINC	Risk Administration Services Inc				
3683596	12/12/2022	24894		12/12/2022	Work Comp Ins		
08-2300-270-00			Worker's Comp			-894.00	894.00
					Invoice Total:	-894.00	894.00
					Check Total:	-894.00	894.00

# Check Journal

Fiscal Year: 2023

Check Number	Date	Vendor ID		Vendor Name		Description	Direct Deposit	
		Invoice	Invoice Date	PO Number	Ereq Num		PO Date	Payable
Account Number								
00035295	12/13/2022	SAMSWHOL			SAM'S CLUB/GECRM			
Dec 22	12/13/2022	24885		12/12/2022	Supplies			
08-1000-612-02					HS Athletics	-342.27		342.27
08-2300-580-0B					Staff Travel-Superintendent	-47.00		47.00
08-2400-600-00					Supplies & Materials	-715.73		715.73
35-1000-800-00					Other	-415.37		415.37
					Invoice Total:	-1,520.37		1,520.37
					Check Total:	-1,520.37		1,520.37
00035296	12/13/2022	SKAGACE			SKAGGS ACE HARDWARE			
Dec 22	12/13/2022	24886		12/12/2022	Supplies			
08-1000-610-02					Supplies - CHS	-23.99		23.99
08-2710-290-00					Other	-299.97		299.97
					Invoice Total:	-323.96		323.96
					Check Total:	-323.96		323.96
00035297	12/13/2022	SKYLGRAI			Skyland Grain, LLC			
Dec 22	12/13/2022	24887		12/12/2022	fuel			
08-2710-626-00					Motor Fuel-Reg Route	-2,965.16		2,965.16
08-2710-626-01					Motor Fuel - Activity	-988.38		988.38
					Invoice Total:	-3,953.54		3,953.54
					Check Total:	-3,953.54		3,953.54
00035298	12/13/2022	TEACCREA			Teacher Created Resources			
6584031b	12/12/2022	24430		05/24/2022	780 4th Grade			
08-1000-610-01					Supplies - CGS	-77.99		77.99
					Invoice Total:	-77.99		77.99
					Check Total:	-77.99		77.99
00035299	12/13/2022	THEBUG			THE BUG GUYS			
13476	12/13/2022	24888		12/12/2022	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
00035300	12/13/2022	TMHCSEV			Compliance One			
299394	12/13/2022	24889		12/12/2022	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
00035301	12/13/2022	TWOTREES			TWOTREES TECHNOLOGIES, LLC.			
33010	12/12/2022	24847		11/23/2022	Server subscription			
16-1000-300-00					Purchased Serv & Tech Support	-2,130.00		2,130.00
					Invoice Total:	-2,130.00		2,130.00
33098	12/13/2022	24890		12/12/2022	Monthly Subscription			
16-1000-300-00					Purchased Serv & Tech Support	-50.00		50.00
					Invoice Total:	-50.00		50.00
					Check Total:	-2,180.00		2,180.00
00035302	12/13/2022	UNEMINSU			UNEMPLOYMENT INSURANCE SERVICES, Inc			
6634	12/13/2022	24891		12/12/2022	Annual service fee			
08-2300-300-00					Purchased Prof Services	-200.00		200.00

# 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
Invoice Total:						-200.00	200.00
Check Total:						-200.00	200.00
00035303	12/13/2022	USD332P	USD 332 Petty Cash				
Dec 22	12/13/2022	24892		12/12/2022	Reimb petty cash		
08-1000-612-02			HS Athletics			-389.44	389.44
Invoice Total:						-389.44	389.44
Check Total:						-389.44	389.44
00035304	12/13/2022	VERIZON	Verizon Wireless				
9921186275	12/12/2022	24863		12/09/2022	Phone		
08-2300-530-00			Board Office Telephone			-126.84	126.84
Invoice Total:						-126.84	126.84
Check Total:						-126.84	126.84
00035305	12/13/2022	VISACHG	Visa				
Dec 22 CO	12/12/2022	24895		12/12/2022	CO Visa		
08-2300-580-0C			Staff Travel-Clerk/Secretary			-160.90	160.90
08-2300-800-00			Other			-353.92	353.92
34-1000-300-00			Purchased Prof & Tech Services			-761.92	761.92
Invoice Total:						-1,276.74	1,276.74
Dec 22 Cody	12/12/2022	24898		12/12/2022	Cody Visa		
08-1000-610-02			Supplies - CHS			-84.50	84.50
08-1000-612-02			HS Athletics			-528.22	528.22
08-2300-800-00			Other			-194.95	194.95
26-1000-300-00			Purchased Prof/Tech Serv.			-216.92	216.92
Invoice Total:						-1,024.59	1,024.59
Dec 22 Reed	12/12/2022	24897		12/12/2022	Reed Visa		
08-1000-612-02			HS Athletics			-372.25	372.25
08-2300-580-0B			Staff Travel-Superintendent			-244.89	244.89
08-2300-800-00			Other			-460.85	460.85
Invoice Total:						-1,077.99	1,077.99
Dec 22 Ricke	12/12/2022	24896		12/12/2022	Bart Visa		
08-1000-611-02			HS Activities			-140.90	140.90
Invoice Total:						-140.90	140.90
Check Total:						-3,520.22	3,520.22
<b>Bank Account :A - Ninnescah Valley Bank</b>							<b>54,138.33</b>
<b>Total of Computer Checks</b>						<b>-54,138.33</b>	<b>54,138.33</b>

**Fund Summary**

08 - SUPPLEMENTAL GENERAL FUND	-27,523.92	27,523.92
16 - CAPITAL OUTLAY FUND	-5,991.46	5,991.46
24 - FOOD SERVICE FUND	-10,094.12	10,094.12
26 - PROFESSIONAL DEVELOPMENT FUND	-216.92	216.92
30 - SPECIAL EDUCATION FUND	-254.62	254.62
34 - VOCATIONAL EDUCATION FUND	-761.92	761.92
35 - GIFTS & GRANTS	-415.37	415.37
95 - TITLE IV - SAFE & DRUG FREE SC	-8,880.00	8,880.00

# 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

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Payroll Summary

Report Total:	<hr/>	<hr/>
	-54,138.33	54,138.33

**WEST KINGMAN COUNTY USD #332**  
**PETTY CASH ACCOUNT**  
**12/14/2022**

<b>DATE</b>	<b>REC. NO.</b>	<b>CHECK NO.</b>	<b>DESCRIPTION</b>	<b>Credit</b>	<b>Debit</b>	<b>BALANCE</b>
			Beginning Balance			350.50
11/14/22	Deposit			149.50		500.00
11/14/22		2708	Robert Reed- Reimb Home Depot		389.44	110.56
			Ending Balance			110.56
			Amount requested for reimbursement	389.44		

**ACTIVITY TODAY:** Withdrawals: \$0.00 Deposits: \$0.00 Transfers: \$1,002,638.90 Interest Posted: \$2,638.90

Path: Home>Entities>Depositor Details  
System Status: Normal Business Day

Monday, Dec 12, 2022  
Topeka, KS Time: 3:12:54 pm

## DEPOSITOR # 344 DETAILS

General Information		Record Modification Information	
<b>Depositor Name:</b>	West Kingman Co U S D 332	<b>Original Entry:</b>	05/26/2022 4:42PM by: Kevin Hornung [?] <a href="mailto:khornung@pmib.ks.gov">khornung@pmib.ks.gov</a> 785-296-1013
<b>Tax ID (FEIN):</b>	48-0698617	<b>Last Updated:</b>	05/26/2022 4:42PM by: Kevin Hornung [?] <a href="mailto:khornung@pmib.ks.gov">khornung@pmib.ks.gov</a> 785-296-1013
<b>Fiscal Year End:</b>	December 31		
<b>Type:</b>	USD - Unified School District		
<b>Dual Signatures?</b>	No		
<b>Deposit Type Balances:</b>			
	Omp, Overnight Pool \$1,153,192.97		
	Fx30, 30 Day Pool \$0.00		
	Fx90, 90 Day Pool \$1,000,000.00		
	Fx180, 180 Day Pool \$4,280,000.00		
	Fx365, 365 Day Pool \$5,210,000.00		
	Fx550, 550 Day Pool \$0.00		
	Fx730, 730 Day Pool \$0.00		
	<b>Total Deposits: \$11,643,192.97</b>		

Main Contact Information	
<b>Contact Name:</b>	Stacy Webster
<b>Contact Title:</b>	Clerk
<b>Address:</b>	104 W 4th St Cunningham, KS 67035
<b>Phone:</b>	620-298-3271
<b>Extension:</b>	
<b>Fax:</b>	620-298-2562
<b>eMail:</b>	STACY.WEBSTER@USD332.COM

Approved Users			
Name	Title	Accts	Wires
Stacy Webster [?]	Clerk	Modify	Delete

**Available Options**

[Modify the depositor details](#)  
[Deposit funds into a new account for this depositor](#)  
[Add a new transaction for this depositor](#)  
[Add a new wire definition for this depositor](#)

### Active Accounts for This Depositor [ View All Accounts ] [ Add a New Account ]

Account Type	Account Description	Opened	Maturity	Balance	Options
Omp, Overnight Pool	Overnight General	07/01/2022	OMIP	\$1,153,192.97	
Fx90, 90 Day Pool	90 Day Pool	11/10/2022	02/08/2023	\$1,000,000.00	
Fx180, 180 Day Pool	180 Day Pool	07/05/2022	01/03/2023	\$4,280,000.00	
Fx365, 365 Day Pool	365 Day Pool	07/05/2022	07/05/2023	\$5,210,000.00	

### Wire Definitions for This Depositor [ Add a New Definition ]

Repet	Definition Description	Bank	ABA	Account	Options
KATR2555	Ninnescah Valley Bank	Bankers Bank Of Kansas, Wichita,KS	101104805	111427	[Mod] [Del]

## Comments Regarding This Depositor

[Return to the users and entities menu](#)  
[Return to the system home page](#)

You Are: Stacy Webster [\[change your profile\]](#)

This system is provided, free of charge, as a service to our business partners. We do not guarantee response to entries or system availability beyond our normal office hours of 7:30am to 4:00pm, Monday - Friday Topeka, KS time.

# USD #332

## November 2022 RECEIPTS

<i><b>Received From</b></i>	<i><b>Description</b></i>	<i><b>Amount</b></i>	
<b><u>State Aid/ Federal Funding</u></b>			
State of Kansas	General State Aid	\$ 168,977.00	
State of Kansas	Title Funds	2,892.00	
State of Kansas	MHIT Grant-Liason	3,967.00	
State of Kansas	MHIT Grant-MHP	3,967.00	
State of Kansas	Food Service	<u>8,001.81</u>	
			\$ 187,804.81
<b><u>Tax Distribution</u></b>			
	Harper Co	<u>74.47</u>	
			\$ 74.47
<b><u>Interest</u></b>			
First National Bank	General Checking Account	<u>\$ 537.03</u>	
			\$ 537.03
<b><u>Reimbursements</u></b>			
KSDE	Reimb Fall Conference	250.00	
Booster Club	GS Playground Equipment	1,797.94	
WKCEF	GS Playground Equipment	1,007.77	
Purple Wave	Sale of Vehicles less shop equipme	4,380.00	
USD 511 Attica	Becky Huelskamp	2,348.23	
CHS	Visa	217.95	
CHS	Sam's Purchases	<u>871.76</u>	
			\$ 10,873.65
<b><u>Miscellaneous</u></b>			
Donations	Football Program	2,500.00	
CHS	Aug,Sept, and Oct Lunches	<u>16,850.56</u>	
			19,350.56
<b><i>Total Receipts</i></b>			<b><u><u>\$ 218,640.52</u></u></b>



# Budget Summary of Funds

ALL Data

Arranged by:  
Fund ID

Date Range: YTD thru 11/30/2022

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	2,360,971.00	771,835.49	0.00	1,589,135.51	1,589,135.51	67.30
06 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	KDHE K-12 COVID	0.00	4,221.86	0.00	-4,221.86	-4,221.86	0.00
07 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
08	SUPPLEMENTAL	740,445.00	275,836.00	12,882.90	464,609.00	451,726.10	61.00
08 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
11	At-Risk (4 Yr Old)	19,500.00	0.00	0.00	19,500.00	19,500.00	100.00
11 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
13	At-Risk (K-12)	158,000.00	6,388.85	0.00	151,611.15	151,611.15	95.95
13 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY FUND	890,641.00	146,310.48	2,130.00	744,330.52	742,200.52	83.33
16 X	Prior Year Accounts	0.00	86,660.90	3,053.00	-86,660.90	-89,713.90	0.00
18	DRIVER TRAINING FUND	4,970.00	4,157.70	0.00	812.30	812.30	16.34
18 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE FUND	229,524.00	47,035.94	0.00	182,488.06	182,488.06	79.50
24 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
26	PROFESSIONAL	20,000.00	1,618.53	0.00	18,381.47	18,381.47	91.90
26 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	464,579.00	193,186.63	0.00	271,392.37	271,392.37	58.41
30 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	55,000.00	12,638.99	0.00	42,361.01	42,361.01	77.02
34 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
35	GIFTS & GRANTS	91,781.00	48,362.23	0.00	43,418.77	43,418.77	47.30
35 X	Prior Year Accounts	0.00	5,015.00	0.00	-5,015.00	-5,015.00	0.00
51	KPERS Retirement	241,590.00	105,776.57	0.00	135,813.43	135,813.43	56.21
51 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
53 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK & STUDENT	0.00	1,040.54	0.00	-1,040.54	-1,040.54	0.00
55 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
63	Bond & Interest	322,817.00	0.00	0.00	322,817.00	322,817.00	100.00
63 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
65	Construction	0.00	502,017.50	0.00	-502,017.50	-502,017.50	0.00
65 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
90	TITLE I FUND	27,911.00	7,610.39	0.00	20,300.61	20,300.61	72.73
90 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
91	TITLE II-A TEACHER	4,362.00	1,152.47	0.00	3,209.53	3,209.53	73.57
91 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 11/30/2022

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
92	SPARK Funding	0.00	0.00	0.00	0.00	0.00	0.00
92 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	TITLE IV - SAFE & DRUG	11,371.00	2,340.30	8,880.00	9,030.70	150.70	1.32
95 X	Prior Year Accounts	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
96 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
97	ESSER II	0.00	13,965.35	22,036.00	-13,965.35	-36,001.35	0.00
97 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
98	INVESTMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
98 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
99	REAP FUND	15,000.00	4,008.26	0.00	10,991.74	10,991.74	73.27
99 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>		<b>5,658,462.00</b>	<b>2,149,504.08</b>	<b>45,928.90</b>	<b>3,508,957.92</b>	<b>3,463,029.02</b>	<b>61.20</b>
<b>Prior Year Account Totals:</b>		<b>0.00</b>	<b>91,675.90</b>	<b>3,053.00</b>	<b>-91,675.90</b>	<b>-94,728.90</b>	<b>0.00</b>