

WEST KINGMAN COUNTY USD #332

List of Warrants

11/9/2022

Check Journal #149 10/20/2022	\$ 89,257.41
Expenditure Journal (KPERs Contribution)	48,425.11
Expenditure Journal (SPED AID & SPED TRANSFER)	<u>239,437.00</u>
Total Check Journals	\$ 377,119.52

October Regular Net Payroll	\$ 116,572.52
October Regular Employee Withholdings	63,992.61
October Regular Employer's Social Security	9,792.32
October Regular Employer's Medicare	2,290.16
October Regular Employer's KPERs Retirement	2,016.86
October Regular ESSDACK 403(b) Employer	750.00
October Regular Employer's Unemployment	149.39
Reimbursed Employee Insurance	\$ 36.31
Reimbursed Attica Pay	<u>2,348.10</u>
October Regular Total Payroll Expenses	\$ 197,948.27

TOTAL

\$ 575,067.79

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
---	----------------------	--	--	---------	-------------	---------	--------------------------------------

Journal Number: 149 Check Journal Posted: 10/20/2022

Computer Checks

Bank Account :A - Ninnescah Valley Bank

00035126	10/20/2022	6MAN	6 Man Association				
2022-23	10/20/2022	24758		10/14/2022	6man dues		
08-1000-612-02			HS Athletics			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

00035127	10/20/2022	BDDIST	BD4 Distributing, Inc				
24627	10/20/2022	24759		10/20/2022	Custodial Supplies		
08-2600-610-00			Custodial Supplies			-2,247.64	2,247.64
					Invoice Total:	-2,247.64	2,247.64
					Check Total:	-2,247.64	2,247.64

00035128	10/20/2022	BENEKE	Ben E Keith Foods				
Oct 22	10/20/2022	24760		10/20/2022	Food Service		
08-1000-612-02			HS Athletics			-895.65	895.65
08-2300-800-00			Other			-205.06	205.06
24-3100-631-00			Food			-2,314.58	2,314.58
24-3100-633-00			Fresh Produce			-1,043.04	1,043.04
24-3100-635-00			Meat			-1,026.60	1,026.60
24-3100-680-00			Miscellaneous Supplies			-740.03	740.03
					Invoice Total:	-6,224.96	6,224.96
					Check Total:	-6,224.96	6,224.96

00035129	10/20/2022	BOOKSYST	Book Systems, Inc.				
131114	10/20/2022	24761		10/20/2022	Library book system		
08-2200-300-00			Purc Prof/Tech Serv			-995.00	995.00
					Invoice Total:	-995.00	995.00
					Check Total:	-995.00	995.00

00035130	10/20/2022	CUNNCOUR	CUNNINGHAM COURIER				
Notice	10/20/2022	24762		10/20/2022	Advertising		
08-2300-540-00			Advertising			-131.00	131.00
					Invoice Total:	-131.00	131.00
					Check Total:	-131.00	131.00

00035131	10/20/2022	CUNNSCH2	CUNNINGHAM SCHOOLS				
HS Vball	10/20/2022	24763		10/20/2022	HS VBall work		
08-1000-612-01			MS Athletics			-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00

00035132	10/20/2022	DIRKCOPI	Centrury Business Technologies				
642856	10/20/2022	24753		10/13/2022	Copier Contract		
08-2300-600-00			Supplies			-72.00	72.00
08-2400-600-01			Sup & Mats-CGS			-493.26	493.26
08-2400-600-02			Sup & Mats-CHS			-345.68	345.68
					Invoice Total:	-910.94	910.94
					Check Total:	-910.94	910.94

00035133	10/20/2022	HORIMENT	Horizons Mental Health Center				
----------	------------	----------	-------------------------------	--	--	--	--

Check Journal

Fiscal Year: 2023

Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
35-3229-300-00	Oct 22	10/20/2022	24764		MHIT Provider	10/20/2022	MHIT Provider	-3,967.00	3,967.00
					MHIT Provider			-3,967.00	3,967.00
							Invoice Total:	-3,967.00	3,967.00
							Check Total:	-3,967.00	3,967.00
00035134	10/20/2022	ISIENV			ISI Environmental Services				
2208030	10/20/2022	24765			Aesbestos Inspection	10/20/2022	Aesbestos Inspection		
16-2600-430-00					Repairs/Maint Service			-9,000.00	9,000.00
							Invoice Total:	-9,000.00	9,000.00
							Check Total:	-9,000.00	9,000.00
00035135	10/20/2022	KASBO			KS ASSN OF SCHOOL BUSINESS OFFICIALS				
5543	10/20/2022	24766			Clerk Training	10/20/2022	Clerk Training		
08-2300-590-00					Other			-150.00	150.00
							Invoice Total:	-150.00	150.00
							Check Total:	-150.00	150.00
00035136	10/20/2022	KINGCNTY			KINGMAN COUNTY HEALTH DEPT.				
9/15/22	10/20/2022	24767			School health screen	10/20/2022	School health screen		
08-2100-500-00					Other Purchased Services			-2,516.64	2,516.64
							Invoice Total:	-2,516.64	2,516.64
							Check Total:	-2,516.64	2,516.64
00035137	10/20/2022	KPL			KPL/KANSAS GAS SERVICE				
Oct 22	10/20/2022	24754			Gas Transport	10/13/2022	Gas Transport		
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	238.93
							Check Total:	-238.93	238.93
00035138	10/20/2022	PEOPBANK			THE PEOPLES BANK				
Oct 22	10/20/2022	24768			Monthly Ach Fees	10/20/2022	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
00035139	10/20/2022	PYEBARK			Pye Barker Fire & Safety				
867011	10/20/2022	24769			Inspection	10/20/2022	Inspection		
08-2600-300-00					Purchased Prof Serv			-190.00	190.00
							Invoice Total:	-190.00	190.00
							Check Total:	-190.00	190.00
00035140	10/20/2022	RASINC			Risk Administration Services Inc				
3678792	10/20/2022	24755			Work Comp Ins	10/13/2022	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
00035141	10/20/2022	SAMSWHOL			SAM'S CLUB/GECRM				
oct 22	10/20/2022	24770			Supplies	10/20/2022	Supplies		
08-1000-600-00					Supplies			-648.05	648.05
08-2400-600-00					Supplies & Materials			-447.90	447.90
							Invoice Total:	-1,095.95	1,095.95

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
Check Total:						-1,095.95	1,095.95
00035142	10/20/2022	SCHOLAST	SCHOLASTIC INC				
7333219	10/20/2022	24707	814	09/19/2022	Kindergarten supplies		
08-1000-610-01			Supplies - CGS			-112.01	112.01
Invoice Total:						-112.01	112.01
Check Total:						-112.01	112.01
00035143	10/20/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.				
208130018929	10/20/2022	24427	780	05/24/2022	4th Grade		
08-1000-610-01			Supplies - CGS			-34.04	34.04
Invoice Total:						-34.04	34.04
208130284106	10/20/2022	24454	793	05/25/2022	HS Supplies		
08-1000-610-02			Supplies - CHS			-42.89	42.89
Invoice Total:						-42.89	42.89
208131079330	10/20/2022	24606		07/28/2022	Ipad cart		
16-1000-700-01			Property (Equip & Furn)-CGS			-4,788.10	4,788.10
Invoice Total:						-4,788.10	4,788.10
208131169967	10/20/2022	24454	793	05/25/2022	HS Supplies		
08-1000-610-02			Supplies - CHS			-47.24	47.24
Invoice Total:						-47.24	47.24
Check Total:						-4,912.27	4,912.27
00035144	10/20/2022	SCKSEC	SCK-SEC #605				
2202101332	10/20/2022	24771		10/20/2022	SPED Assesment		
30-1000-564-00			Assessment to Coop			-52,482.90	52,482.90
Invoice Total:						-52,482.90	52,482.90
Check Total:						-52,482.90	52,482.90
00035145	10/20/2022	SKAGACE	SKAGGS ACE HARDWARE				
Oct 22	10/20/2022	24772		10/20/2022	Supplies		
08-1000-610-02			Supplies - CHS			-61.47	61.47
Invoice Total:						-61.47	61.47
Check Total:						-61.47	61.47
00035146	10/20/2022	THEBUG	THE BUG GUYS				
13283	10/20/2022	24773		10/20/2022	Monthly Pest Service		
08-2600-300-00			Purchased Prof Serv			-110.00	110.00
Invoice Total:						-110.00	110.00
Check Total:						-110.00	110.00
00035147	10/20/2022	TWOTREES	TWOTREES TECHNOLOGIES, LLC.				
32528	10/20/2022	24756		10/13/2022	Monthly Subscription		
16-1000-300-00			Purchased Serv & Tech Support			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00035148	10/20/2022	USI	USI, Inc.				
395584401016	10/20/2022	24752	817	10/13/2022	Laminator film		
08-1000-610-02			Supplies - CHS			-487.19	487.19
Invoice Total:						-487.19	487.19
Check Total:						-487.19	487.19
00035149	10/20/2022	VISACHG	Visa				

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
Oct 22 Dunlap	10/20/2022	24777		10/20/2022	Cody Visa		
08-1000-610-02			Supplies - CHS			-49.00	49.00
08-2400-600-00			Supplies & Materials			-117.76	117.76
08-2400-800-00			Other			-225.00	225.00
			Invoice Total:			-391.76	391.76
Oct 22- Co	10/20/2022	24775		10/20/2022	CO Visa		
08-1000-611-02			HS Activities			-216.82	216.82
08-1000-730-02			Equipment-CHS			-141.69	141.69
08-2300-800-00			Other			-245.13	245.13
08-2600-600-00			Supplies			-213.86	213.86
95-1000-600-00			Supplies			-117.90	117.90
			Invoice Total:			-935.40	935.40
Oct 22- Reed	10/22/2022	24776		10/20/2022	Reed Visa		
08-2300-580-0B			Staff Travel-Superintendent			-294.34	294.34
			Invoice Total:			-294.34	294.34
Oct 22- Ricke	10/20/2022	24774		10/20/2022	Bart visa		
08-1000-611-02			HS Activities			-112.94	112.94
08-2300-800-00			Other			-11.10	11.10
95-1000-600-00			Supplies			-166.59	166.59
			Invoice Total:			-290.63	290.63
			Check Total:			-1,912.13	1,912.13
00035150	10/20/2022	WALMART	WAL MART				
Oct 22	10/20/2022	24778		10/20/2022	Supplies		
08-1000-611-02			HS Activities			-196.52	196.52
08-1000-611-02			HS Activities			-59.86	59.86
			Invoice Total:			-256.38	256.38
			Check Total:			-256.38	256.38
Bank Account :A - Ninnescah Valley Bank							89,257.41
Total of Computer Checks						-89,257.41	89,257.41

Fund Summary

08 - SUPPLEMENTAL GENERAL FUND	-13,560.67	13,560.67
16 - CAPITAL OUTLAY FUND	-13,838.10	13,838.10
24 - FOOD SERVICE FUND	-5,124.25	5,124.25
30 - SPECIAL EDUCATION FUND	-52,482.90	52,482.90
35 - GIFTS & GRANTS	-3,967.00	3,967.00
95 - TITLE IV - SAFE & DRUG FREE SC	-284.49	284.49

Payroll Summary

Report Total:	-89,257.41	89,257.41
----------------------	-------------------	------------------

Expenditure Journal

Fiscal Year: 2023

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 155		11/01/2022	KPERS					
Entry 83640 10/31/2022		KPERS					Oct KPERS	
1	51-1000-200-00		Employee Benefits			0.00	0.00	49,994.64
2	51-2100-200-00		Employee Benefits			0.00	0.00	2,083.11
3	51-2200-200-00		Employee Benefits			0.00	0.00	694.37
4	51-2300-200-00		Employee Benefits			0.00	0.00	2,083.11
5	51-2400-200-00		Employee Benefits			0.00	0.00	7,638.07
6	51-2500-200-00		Employee Benefits			0.00	0.00	1,735.93
7	51-2600-200-00		Employee Benefits			0.00	0.00	1,388.74
8	51-2700-200-00		Employee Benefits			0.00	0.00	2,083.11
9	51-3100-200-00		Employee Benefits			0.00	0.00	1,735.92
Totals for Entry 83640						0.00	0.00	69,437.00
Totals for Journal 155						0.00	0.00	69,437.00
*** Report Totals ***						0.00	0.00	69,437.00

<u>Fund Summary</u>	<u>Encumber</u>	<u>Payable</u>	<u>Disbursed</u>
51 KPERS Retirement Contributions	0.00	0.00	69,437.00

Wrong Amount!

← SB 48,425.11

— difference 21,011.89

Expenditure Journal

Fiscal Year: 2023

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 156		11/01/2022	KPERS					
Entry 83641 10/31/2022		KPERS					Oct Kpers	
1	51-1000-200-00		Employee Benefits			0.00	0.00	-49,994.64
2	51-1000-200-00		Employee Benefits			0.00	0.00	34,866.08
3	51-2100-200-00		Employee Benefits			0.00	0.00	-2,083.11
4	51-2100-200-00		Employee Benefits			0.00	0.00	1,452.75
5	51-2200-200-00		Employee Benefits			0.00	0.00	-694.37
6	51-2200-200-00		Employee Benefits			0.00	0.00	484.25
7	51-2300-200-00		Employee Benefits			0.00	0.00	-2,083.11
8	51-2300-200-00		Employee Benefits			0.00	0.00	1,452.75
9	51-2400-200-00		Employee Benefits			0.00	0.00	-7,638.07
10	51-2400-200-00		Employee Benefits			0.00	0.00	5,326.76
11	51-2500-200-00		Employee Benefits			0.00	0.00	-1,735.93
12	51-2500-200-00		Employee Benefits			0.00	0.00	1,210.63
13	51-2600-200-00		Employee Benefits			0.00	0.00	-1,388.74
14	51-2600-200-00		Employee Benefits			0.00	0.00	968.50
15	51-2700-200-00		Employee Benefits			0.00	0.00	-2,083.11
16	51-2700-200-00		Employee Benefits			0.00	0.00	1,452.75
17	51-3100-200-00		Employee Benefits			0.00	0.00	-1,735.91
18	51-3100-200-00		Employee Benefits			0.00	0.00	1,210.63
Totals for Entry 83641						0.00	0.00	-21,011.89
Totals for Journal 156						0.00	0.00	-21,011.89
*** Report Totals ***						0.00	0.00	-21,011.89
Fund Summary						Encumber	Payable	Disbursed
51	KPERS Retirement Contributions					0.00	0.00	-21,011.89

Expenditure Journal

Fiscal Year: 2023

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 153		11/01/2022	SPED Transfer					
Entry 83639 10/31/2022							Transfer SPED	
1	06-5200-950-00		Transfer To Special Education			0.00	0.00	69,437.00
2	06-5200-950-00		Transfer To Special Education			0.00	0.00	170,000.00
Totals for Entry 83639						<u>0.00</u>	<u>0.00</u>	<u>239,437.00</u>
Totals for Journal 153						<u>0.00</u>	<u>0.00</u>	<u>239,437.00</u>
*** Report Totals ***						<u>0.00</u>	<u>0.00</u>	<u>239,437.00</u>
Fund Summary						Encumber	Payable	Disbursed
06	GENERAL FUND					0.00	0.00	239,437.00

USD #332

October 2022 RECEIPTS

<i>Received From</i>	<i>Description</i>	<i>Amount</i>	
<u>State Aid/ Federal Funding</u>			
State of Kansas	General State Aid	\$ 174,458.00	
State of Kansas	MHIT Grant-Liasonx2	7,934.00	
State of Kansas	MHIT Grant-MHP	3,967.00	
State of Kansas	Title Funds	5,726.00	
State of Kansas	KDHE- Covid Grant	2,073.69	
State of Kansas	Food Service August claim	2,415.17	
State of Kansas	Food Service September claim	8,169.92	
State of Kansas	KPERS Contributions	48,425.11	
State of Kansas	SPED Aid	69,437.00	
		\$	322,605.89
 <u>Tax Distribution</u>			
Kingman County Treasurer	MV, RV, Ad Valorem Tax	7,668.69	
Pratt County Treasurer	MV, RV, Ad Valorem Tax	776.07	
		\$	8,444.76
 <u>Interest</u>			
First National Bank	General Checking Account	\$ 347.15	
		\$	347.15
 <u>Reimbursements</u>			
Cunningham Rec	Baseball Field Sound	3,650.00	
USD 511 Attica	Becky Huelskamp	2,348.23	
CHS	Stuco-Walmart	196.52	
CHS	Visa Charges	112.94	
CHS	HS Activity Charges	1,345.19	
		\$	7,652.88
 <u>Miscellaneous</u>			
Bond Account- NVB	Transfer from bond account	250,000.00	
			250,000.00
 <i>Total Receipts</i>		\$	589,050.68

Budget Summary of Funds

ALL Data

Arranged by:

Date Range: YTD thru 10/31/2022

Fund ID

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	2,360,971.00	608,107.81	0.00	1,752,863.19	1,752,863.19	74.24
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	KDHE K-12 COVID	0.00	3,202.46	0.00	-3,202.46	-3,202.46	0.00
07	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
08	SUPPLEMENTAL	740,445.00	217,945.39	27,493.24	522,499.61	495,006.37	66.85
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	4,258.69	0.00	153,741.31	153,741.31	97.30
13	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY FUND	890,641.00	117,058.91	13,797.68	773,582.09	759,784.41	85.30
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	26,919.91	1,531.88	202,604.09	201,072.21	87.60
24	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
26	PROFESSIONAL	20,000.00	1,500.00	0.00	18,500.00	18,500.00	92.50
26	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION	464,579.00	123,583.41	69,437.00	340,995.59	271,558.59	58.45
30	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	55,000.00	8,248.80	0.00	46,751.20	46,751.20	85.00
34	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
35	GIFTS & GRANTS	91,781.00	35,345.44	495.70	56,435.56	55,939.86	60.94
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	98.40	942.14	-98.40	-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	418,018.00	0.00	-418,018.00	-418,018.00	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	5,343.53	0.00	22,567.47	22,567.47	80.85
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	768.22	0.00	3,593.78	3,593.78	82.38
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 10/31/2022

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	374.43	240.62	10,996.57	10,755.95	94.59
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	11,747.97	22,036.00	-11,747.97	-33,783.97	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	2,672.18	0.00	12,327.82	12,327.82	82.18
99 X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		5,658,462.00	1,695,127.82	135,974.26	3,963,334.18	3,827,359.92	67.63
Prior Year Account Totals:		0.00	91,675.90	3,053.00	-91,675.90	-94,728.90	0.00