

WEST KINGMAN COUNTY USD #332

List of Warrants

10/12/2022

Check Journal #112 9/22/22	30,902.65
Check Journal #118 9/30/22	173,153.89
Expenditure Journal 136 9/26/22	1,799.67
Check Journal #90 9/7/22 (Bullseye)	14,753.13
Check Journal #143 10/11/22	11,055.31
Total Check Journals	231,664.65

September Regular Net Payroll	99,554.29
September Regular Employee Withholdings	58,507.67
September Regular Employer's Social Security	8,396.94
September Regular Employer's Medicare	1,963.83
September Regular Employer's KPERs Retirement	1,592.73
September Regular ESSDACK 403(b) Employer	750.00
September Regular Employer's Unemployment	127.77
Reimbursed Employee Insurance	\$ 36.31
Reimbursed Attica Pay	2,348.10
September Regular Total Payroll Expenses	173,277.64

\$ 404,942.29

TOTAL

Check Journal

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 112 Check Journal			Posted: 09/22/2022				
Computer Checks							
Bank Account :A - Ninnescah Valley Bank							
00035055	09/22/2022	CDWGOVE	CDW GOVERNMENT INC				
cq03506	09/22/2022	24682	813	09/06/2022	Backpacks		
08-1000-610-02			Supplies - CHS			-897.16	897.16
					Invoice Total:	-897.16	897.16
					Check Total:	-897.16	897.16
00035056	09/22/2022	CONSENER	Constellation NewEnergy-				
3567973	09/22/2022	24709		09/21/2022	Gas Costs		
08-2600-621-05			Heating - District (CO)			-80.03	80.03
					Invoice Total:	-80.03	80.03
					Check Total:	-80.03	80.03
00035057	09/22/2022	COXCOMM	Cox Communications				
Sept 22	09/22/2022	24710		09/21/2022	Phone		
08-2300-530-00			Board Office Telephone			-110.19	110.19
08-2400-532-01			GS Telephone			-142.57	142.57
08-2400-532-02			HS Telephone			-142.57	142.57
					Invoice Total:	-395.33	395.33
					Check Total:	-395.33	395.33
00035058	09/22/2022	DAYMARK	Daymark Soultions				
107845	09/22/2022	24724		09/22/2022	Printer ribbon		
08-2400-600-00			Supplies & Materials			-161.50	161.50
					Invoice Total:	-161.50	161.50
					Check Total:	-161.50	161.50
00035059	09/22/2022	DIRKCOPI	Centrury Business Technologies				
638515	09/22/2022	24711		09/21/2022	Copier Contract		
08-2300-600-00			Supplies			-452.97	452.97
08-2400-600-01			Sup & Matls-CGS			-231.98	231.98
08-2400-600-02			Sup & Matls-CHS			-106.37	106.37
					Invoice Total:	-791.32	791.32
					Check Total:	-791.32	791.32
00035060	09/22/2022	GRETINTI	Gretchen International Inc				
303074	09/22/2022	24725		09/22/2022	Perkins purchase		
35-1000-700-00			Property (Equipment & Furnishings			-2,050.00	2,050.00
					Invoice Total:	-2,050.00	2,050.00
					Check Total:	-2,050.00	2,050.00
00035061	09/22/2022	JOURNED	JourneyEd.Com				
10494796	09/22/2022	24663	809	08/29/2022	P/O Jrn 08/29/2022		
08-2200-600-00			Instr Support Supplies			-1,750.32	1,750.32
					Invoice Total:	-1,750.32	1,750.32
					Check Total:	-1,750.32	1,750.32
00035062	09/22/2022	KCAV	Kansas City Audio-Visual				
29573	09/22/2022	24664	810	08/29/2022	P/O Jrn 08/29/2022		
08-2200-300-00			Purc Prof/Tech Serv			-296.00	296.00
					Invoice Total:	-296.00	296.00

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
Check Total:						-296.00	296.00
00035063	09/22/2022	KPL	KPL/KANSAS GAS SERVICE				
Sept 22	09/22/2022	24712		09/21/2022	Gas Transport		
08-2600-621-05			Heating - District (CO)			-75.95	75.95
08-2600-621-06			Heating - Cunn Attend. Ctr			-82.60	82.60
08-2600-621-06			Heating - Cunn Attend. Ctr			-82.60	82.60
Invoice Total:						-241.15	241.15
Check Total:						-241.15	241.15
00035064	09/22/2022	KSHSAA	KS STATE HIGH SCHOOL ACT ASSN				
1878	09/22/2022	24726		09/22/2022	Rule books		
08-1000-612-01			MS Athletics			-14.00	14.00
08-1000-612-02			HS Athletics			-14.00	14.00
Invoice Total:						-28.00	28.00
Check Total:						-28.00	28.00
00035065	09/22/2022	LINCELEC	Lincoln Electric				
817727610	09/22/2022	24684	812	09/06/2022	Welding Gear and Consumables		
34-1000-610-0B			Teacher Supplies-ind Arts			-1,708.56	1,708.56
Invoice Total:						-1,708.56	1,708.56
817744866	09/22/2022	24683	811	09/06/2022	Welding Gear - Student orders		
08-1000-610-02			Supplies - CHS			-882.36	882.36
Invoice Total:						-882.36	882.36
Check Total:						-2,590.92	2,590.92
00035066	09/22/2022	MEADBUIL	MEAD BUILDING CENTER				
Sept 22	09/22/2022	24727		09/22/2022	Supplies		
08-1000-610-02			Supplies - CHS			-821.25	821.25
Invoice Total:						-821.25	821.25
Check Total:						-821.25	821.25
00035067	09/22/2022	NVHSCLINIC	NVHS Clinics				
19447	09/22/2022	24719		09/22/2022	DOT Physicals & eye exam		
08-2710-000-00			Vehicle Operation Services			-222.00	222.00
18-1000-800-00			Other			-28.00	28.00
Invoice Total:						-250.00	250.00
Check Total:						-250.00	250.00
00035068	09/22/2022	PARRSOUN	Parr Sound & Lighting				
326	09/22/2022	24593		07/26/2022	Football field Sound		
16-4200-000-00			Site Improvement Service			-7,020.00	7,020.00
Invoice Total:						-7,020.00	7,020.00
Check Total:						-7,020.00	7,020.00
00035069	09/22/2022	PEOPBANK	THE PEOPLES BANK				
Sept 22	09/22/2022	24713		09/21/2022	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
00035070	09/22/2022	RASINC	Risk Administration Services Inc				
3675915	09/22/2022	24715		09/21/2022	Work Comp Ins		
08-2300-270-00			Worker's Comp			-894.00	894.00

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
Invoice Total:						-894.00	894.00
Check Total:						-894.00	894.00
00035071	09/22/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.				
208130619347	09/22/2022	24616	758	08/10/2022	HS Supplies		
08-1000-610-02			Supplies - CHS			-227.41	227.41
Invoice Total:						-227.41	227.41
Check Total:						-227.41	227.41
00035072	09/22/2022	SOUTPION	Southern Pioneer Electric Company				
Sept 22	09/22/2022	24716		09/21/2022	Electric Service		
08-2600-622-01			Electricity - CGS			-1,901.52	1,901.52
08-2600-622-02			Electricity - CHS			-1,363.72	1,363.72
08-2600-622-02			Electricity - CHS			-1,796.45	1,796.45
08-2600-622-05			Electricity - District (CO)			-1,837.03	1,837.03
08-2600-622-05			Electricity - District (CO)			-26.07	26.07
Invoice Total:						-6,924.79	6,924.79
Check Total:						-6,924.79	6,924.79
00035073	09/22/2022	TEACCREA	Teacher Created Resources				
6584031	09/22/2022	24430	780	05/24/2022	4th Grade		
08-1000-610-01			Supplies - CGS			-4.99	4.99
Invoice Total:						-4.99	4.99
Check Total:						-4.99	4.99
00035074	09/22/2022	THEBUG	THE BUG GUYS				
13121	09/22/2022	24717		09/21/2022	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
00035075	09/22/2022	TWOTREES	TWOTREES TECHNOLOGIES, LLC.				
32184	09/22/2022	24718		09/21/2022	Monthly Subscription		
16-1000-300-00			Purchased Serv & Tech Support			-50.00	50.00
Invoice Total:						-50.00	50.00
32268	09/22/2022	24615		08/08/2022	Internet accesss installation		
16-2300-300-00			Purchased Prof Services			-725.00	725.00
Invoice Total:						-725.00	725.00
Check Total:						-775.00	775.00
00035076	09/22/2022	VISACHG	Visa				
Sept 22 CO	09/22/2022	24722		09/22/2022	Supplies		
08-1000-610-02			Supplies - CHS			-557.77	557.77
08-1000-612-02			HS Athletics			-156.96	156.96
08-2300-800-00			Other			-325.53	325.53
Invoice Total:						-1,040.26	1,040.26
Sept 22 Dunlap	09/22/2022	24723		09/22/2022	Supplies		
08-1000-610-02			Supplies - CHS			-65.37	65.37
08-1000-610-02			Supplies - CHS			-163.39	163.39
08-1000-612-01			MS Athletics			-651.17	651.17
08-2400-581-00			Principal's Travel			-306.19	306.19
Invoice Total:						-1,186.12	1,186.12

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
Sept 22 Reed	09/22/2022	24720		09/22/2022	Supplies		
08-2300-580-0B			Staff Travel-Superintendent			-56.76	56.76
08-2300-800-00			Other			-902.92	902.92
24-3100-700-00			Equipment & Furniture			-220.00	220.00
			Invoice Total:			-1,179.68	1,179.68
Sept 22 ricke	09/22/2022	24721		09/22/2022	Supplies		
08-1000-610-02			Supplies - CHS			-452.97	452.97
08-1000-611-02			HS Activities			-79.83	79.83
08-1000-612-02			HS Athletics			-191.54	191.54
35-1000-700-00			Property (Equipment & Furnishings)			-462.08	462.08
			Invoice Total:			-1,186.42	1,186.42
			Check Total:			-4,592.48	4,592.48
Bank Account :A - Ninnescah Valley Bank							30,902.65
Total of Computer Checks						-30,902.65	30,902.65

Fund Summary

08 - SUPPLEMENTAL GENERAL FUND	-18,639.01	18,639.01
16 - CAPITAL OUTLAY FUND	-7,795.00	7,795.00
18 - DRIVER TRAINING FUND	-28.00	28.00
24 - FOOD SERVICE FUND	-220.00	220.00
34 - VOCATIONAL EDUCATION FUND	-1,708.56	1,708.56
35 - GIFTS & GRANTS	-2,512.08	2,512.08

Payroll Summary

Report Total:	-30,902.65	30,902.65
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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: 118			Check Journal			Posted: 09/30/2022	
Computer Checks							
Bank Account :A - Ninnescah Valley Bank							
00035077	09/30/2022	ARMDLAWN	ARMD Lawn Service				
3106	09/30/2022	24729		09/30/2022	Lawn Service		
08-2600-300-00			Purchased Prof Serv			-390.00	390.00
					Invoice Total:	-390.00	390.00
					Check Total:	-390.00	390.00
00035078	09/30/2022	BDDIST	BD4 Distributing, Inc				
24031	09/30/2022	24730		09/30/2022	Custodial Supplies		
08-2600-610-00			Custodial Supplies			-779.75	779.75
					Invoice Total:	-779.75	779.75
					Check Total:	-779.75	779.75
00035079	09/30/2022	BEATREPA	Beat Repair, LLC				
4954	09/30/2022	24731		09/30/2022	Fleet Maint		
08-2730-600-0T			Repairs Veh #20			-35.37	35.37
08-2730-600-0X			Repairs - Veh #24			-515.37	515.37
08-2730-600-0Z			Repairs - Veh #26			-54.00	54.00
08-2730-600-31			Repairs -Veh #31			-383.28	383.28
					Invoice Total:	-988.02	988.02
					Check Total:	-988.02	988.02
00035080	09/30/2022	CUNNAUTO	CUNNINGHAM AUTO SERVICE				
32753	09/30/2022	24732		09/30/2022	Fleet Maint		
08-2730-600-0W			Repairs - Veh. #23			-931.41	931.41
08-2730-600-0Y			Repairs - Veh #25			-246.01	246.01
08-2730-600-31			Repairs -Veh #31			-193.54	193.54
					Invoice Total:	-1,370.96	1,370.96
					Check Total:	-1,370.96	1,370.96
00035081	09/30/2022	EVCOWHOL	Evco Wholesale Food Corp				
Sept 2022	09/30/2022	24734		09/30/2022	Food		
24-3100-631-00			Food			-3,523.26	3,523.26
24-3100-633-00			Fresh Produce			-956.15	956.15
24-3100-635-00			Meat			-321.57	321.57
24-3100-680-00			Miscellaneous Supplies			-59.07	59.07
24-3100-810-00			Dues & Fees			-30.00	30.00
					Invoice Total:	-4,890.05	4,890.05
					Check Total:	-4,890.05	4,890.05
00035082	09/30/2022	HILADAIR	HILAND DAIRY COMPANY				
Sept 22	09/30/2022	24735		09/30/2022	Milk		
24-3100-632-00			Milk			-1,661.42	1,661.42
					Invoice Total:	-1,661.42	1,661.42
					Check Total:	-1,661.42	1,661.42
00035083	09/30/2022	INAALERT	INA Alert				
12656-f	09/30/2022	24605		07/28/2022	Security Cameras		
16-2300-700-00			Property (Equip & Furn)			-3,293.35	3,293.35
35-2200-650-00			Technology Supplies			-1,952.00	1,952.00

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:						-5,245.35	5,245.35
Check Total:						-5,245.35	5,245.35
00035084	09/30/2022	KINGLC	KINGMAN LEADER COURIER				
12443/subscriptio n 08-2300-540-00	09/30/2022	24736	Advertising	09/30/2022	Advertising	-79.00	79.00
Invoice Total:						-79.00	79.00
Check Total:						-79.00	79.00
00035085	09/30/2022	LANDARCH	LANDMARK ARCHITECTS & ENGINEERS				
#6 65-4300-000-00	09/30/2022	24742	Architectural/ Engineer Serv	09/30/2022	Architect fees	-154,000.00	154,000.00
Invoice Total:						-154,000.00	154,000.00
Check Total:						-154,000.00	154,000.00
00035086	09/30/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.				
208130653871 08-2200-600-00	09/30/2022	24617	Instr Support Supplies	08/12/2022	Supplies	-975.20	975.20
Invoice Total:						-975.20	975.20
Check Total:						-975.20	975.20
00035087	09/30/2022	SENSMUSI	SENSENEY MUSIC, INC				
3544956 08-1000-610-02	09/30/2022	24739	Supplies - CHS	09/30/2022	Music supplies	-737.10	737.10
Invoice Total:						-737.10	737.10
Check Total:						-737.10	737.10
00035088	09/30/2022	ULINE	Uline				
153930060 08-2600-610-00 08-2600-700-00	09/30/2022	24740	Custodial Supplies Equipment & Furnishings	09/30/2022	Supplies	-990.20 -755.00	990.20 755.00
Invoice Total:						-1,745.20	1,745.20
Check Total:						-1,745.20	1,745.20
00035089	09/30/2022	WALMART	WAL MART				
Sept 22 08-2400-600-00 24-3100-680-00	09/30/2022	24741	Supplies & Materials Miscellaneous Supplies	09/30/2022	Supplies	-215.31 -76.53	215.31 76.53
Invoice Total:						-291.84	291.84
Check Total:						-291.84	291.84
Bank Account :A - Ninnescah Valley Bank							173,153.89
Total of Computer Checks						-173,153.89	173,153.89

Fund Summary

08 - SUPPLEMENTAL GENERAL FUND	-7,280.54	7,280.54
16 - CAPITAL OUTLAY FUND	-3,293.35	3,293.35
24 - FOOD SERVICE FUND	-6,628.00	6,628.00
35 - GIFTS & GRANTS	-1,952.00	1,952.00
65 - Construction	-154,000.00	154,000.00

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:	<u>-173,153.89</u>	<u>173,153.89</u>
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Expenditure Journal

Fiscal Year: 2023

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 136								
		10/10/2022	Expenditure Journal					
Entry 83517 09/09/2022							Ice machine	
1	08-2300-800-00		Other			0.00	0.00	335.00
Entry 83518 09/16/2022							KTAG	
1	08-2300-580-0B		Staff Travel-Superintendent			0.00	0.00	12.00
Entry 83519 09/26/2022							Drug & Alcohol Clearing	
1	08-2710-000-00		Vehicle Operation Services			0.00	0.00	25.00
Entry 83520 09/26/2022							July Sales tax & fee	
1	06-2300-800-00	Kansas State Dept	Other			0.00	0.00	1,292.71
2	06-2300-800-00		Other			0.00	0.00	17.24
Totals for Entry 83520						0.00	0.00	1,309.95
Entry 83522 09/26/2022							August sales tax	
1	06-2300-800-00	Kansas State Dept	Other			0.00	0.00	117.72
Totals for Journal 136						0.00	0.00	1,799.67
*** Report Totals ***						0.00	0.00	1,799.67
Fund Summary						Encumber	Payable	Disbursed
06	GENERAL FUND					0.00	0.00	1,427.67
08	SUPPLEMENTAL GENERAL FUND					0.00	0.00	372.00

Expenditure Journal (Reprint)

Fiscal Year: 2023

Entry Line	Date Account	Vnd/Emp/Cst	P/O Description	Check	Invoice	Accrue Encumber	Description Payable	Disbursed
Journal: 90		09/07/2022	Check Journal					
Entry 83188	09/02/2022	Bullseye Irrigation	24604	00034999	10181		Water Wheel	
1	16-2600-700-00		Property (Equip & Furn)			0.00	-14,753.13	14,753.13
Totals for Journal 90						<u>0.00</u>	<u>-14,753.13</u>	<u>14,753.13</u>
*** Report Totals ***						<u>0.00</u>	<u>-14,753.13</u>	<u>14,753.13</u>
Fund Summary						Encumber	Payable	Disbursed
16	CAPITAL OUTLAY FUND					0.00	-14,753.13	14,753.13

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: 143			Check Journal		Posted: 10/11/2022		
Computer Checks							
Bank Account :A - Ninnescah Valley Bank							
00035114	10/11/2022	CITYCUNN	CITY OF CUNNINGHAM				
Oct 22	10/11/2022	24708		09/21/2022	Water/Sewer		
08-2600-411-00			Water-District Office			-57.69	57.69
08-2600-411-01			Water-CGSchool			-105.08	105.08
08-2600-411-02			Water-CHSchool & Gym			-81.95	81.95
08-2600-411-02			Water-CHSchool & Gym			-72.08	72.08
					Invoice Total:	-316.80	316.80
					Check Total:	-316.80	316.80
00035115	10/11/2022	COXCOMM	Cox Communications				
Oct 22	10/11/2022	24745		10/11/2022	Phone		
08-2300-530-00			Board Office Telephone			-109.25	109.25
08-2400-532-01			GS Telephone			-141.04	141.04
08-2400-532-02			HS Telephone			-141.03	141.03
					Invoice Total:	-391.32	391.32
					Check Total:	-391.32	391.32
00035116	10/11/2022	CUNNSCH2	CUNNINGHAM SCHOOLS				
Oct 22	10/11/2022	24746		10/11/2022	Staff Lunches		
08-2300-800-00			Other			-662.90	662.90
					Invoice Total:	-662.90	662.90
					Check Total:	-662.90	662.90
00035117	10/11/2022	DELLAND	De Lange Landen Financial Services, Inc				
77749648	10/11/2022	24733		09/30/2022	New Copier Contract		
08-2300-600-00			Supplies			-80.42	80.42
08-2400-600-01			Sup & Matls-CGS			-113.56	113.56
08-2400-600-02			Sup & Matls-CHS			-113.56	113.56
					Invoice Total:	-307.54	307.54
					Check Total:	-307.54	307.54
00035118	10/11/2022	GOPHATHL	Gopher Athletic				
225044	10/11/2022	24592		07/26/2022	PE Requisitions-Grant		
35-1000-600-00			Classroom Materials			-334.87	334.87
					Invoice Total:	-334.87	334.87
					Check Total:	-334.87	334.87
00035119	10/11/2022	LOWES	Lowe's				
908111	10/11/2022	24737		09/30/2022	Supplies		
08-2600-600-00			Supplies			-670.07	670.07
					Invoice Total:	-670.07	670.07
					Check Total:	-670.07	670.07
00035120	10/11/2022	NISLBROT	NISLY BROTHERS INC				
284161	10/11/2022	24738		09/30/2022	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

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 Number			Account Description			
00035121	10/11/2022	PROVALU	Provalue Insurance			
100531	10/11/2022	24714		09/21/2022	Insurance	
08-2300-520-00			Insurance		-4,812.00	4,812.00
08-2300-522-00			Liability Insurance		-196.20	196.20
08-2710-520-00			Vehicle Insurance		-1,933.20	1,933.20
				Invoice Total:	-6,941.40	6,941.40
				Check Total:	-6,941.40	6,941.40
00035122	10/11/2022	S&PGLOB	S&P Global Ratings			
2400427518	10/11/2022	24747		10/11/2022	Bond project	
65-4500-000-00			Cost of Issuance		-875.00	875.00
				Invoice Total:	-875.00	875.00
				Check Total:	-875.00	875.00
00035123	10/11/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.			
208131095743	10/11/2022	24617	806	08/12/2022	Supplies	
08-2200-600-00			Instr Support Supplies		-15.98	15.98
				Invoice Total:	-15.98	15.98
				Check Total:	-15.98	15.98
00035124	10/11/2022	TMHC SERV	Compliance One			
297428	10/11/2022	24748		10/11/2022	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
00035125	10/11/2022	VERIZON	Verizon Wireless			
Oct 22	10/11/2022	24749		10/11/2022	Phone	
08-2300-530-00			Board Office Telephone		-126.93	126.93
				Invoice Total:	-126.93	126.93
				Check Total:	-126.93	126.93
			Bank Account :A - Ninnescah Valley Bank			11,055.31
			Total of Computer Checks		-11,055.31	11,055.31

Fund Summary

08 - SUPPLEMENTAL GENERAL FUND	-9,845.44	9,845.44
35 - GIFTS & GRANTS	-334.87	334.87
65 - Construction	-875.00	875.00

Payroll Summary

Report Total:	-11,055.31	11,055.31
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USD #332

September 2022 RECEIPTS

<i>Received From</i>	<i>Description</i>	<i>Amount</i>	
<u>State Aid/ Federal Funding</u>			
State of Kansas	Foundation Aid	\$ 128,861.00	
State of Kansas	SDAC funds Qtr end 3/31/22	\$ 1,619.35	
State of Kansas	Perkins CTE grant	\$ 600.00	
State of Kansas	Food Service Federal funds	\$ 5,481.26	
State of Kansas	Food Service Federal funds	\$ 30.95	
State of Kansas	Reap Grant	\$ 1,336.09	
		\$ 137,928.65	
 <u>Tax Distribution</u>			
	Pratt County Treasurer	\$ 147.55	
	Barber County Treasurer	40.98	
	Harper County Treasurer	3,620.49	
	Kingman County Treasurer	33,258.45	
		\$ 37,067.47	
 <u>Interest</u>			
First National Bank	General Checking Account	\$ 444.15	
		\$ 444.15	
 <u>Reimbursements</u>			
CHS	NHS- Visa	79.83	
CHS	Stuco-Visa	112.94	
CHS	Visa-GS Cheer	808.13	
CHS	Ben E Keith- Concessions	1,497.82	
CHS	Sam's Concessions	1,977.40	
USD 511 Attica	Becky Huelskamp	2,348.23	
CHS	July/August Sales tax	1410.73	
		\$ 8,235.08	
 <u>Miscellaneous</u>			
		-	
 <i>Total Receipts</i>		\$ 183,675.35	

ALL Data

Budget Summary of Funds

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	371,019.04	0.00	1,989,951.96	1,989,951.96	84.28
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	196,193.93	17,227.68	544,251.07	527,023.39	71.17
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	106,870.81	5,231.34	783,770.19	778,538.85	87.41
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	21,795.66	0.00	207,728.34	207,728.34	90.50
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	71,100.51	0.00	393,478.49	393,478.49	84.69
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	31,043.57	129.67	60,737.43	60,607.76	66.03
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	57,351.46	0.00	184,238.54	184,238.54	76.26
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	237.38	-98.40	-335.78	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	417,143.00	0.00	-417,143.00	-417,143.00	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:

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
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	89.94	0.00	11,281.06	11,281.06	99.20
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	1,314,605.87	44,862.07	4,343,856.13	4,298,994.06	75.97
Prior Year Account Totals:		0.00	91,675.90	3,053.00	-91,675.90	-94,728.90	0.00