

WEST KINGMAN COUNTY USD #332

List of Warrants

9/12/2022

Check Journal #59 8/16/22	\$ 78,199.53	
Check Journal #73 8/31/22	\$ 62,018.49	
Check Journal #100 9/9/22	\$ 243,636.04	
Total Check Journals	\$ 383,854.06	
August Regular Net Payroll	\$ 33,901.40	
August Regular Employee Withholdings	14,227.86	
August Regular Employer's Social Security	2,887.01	
August Regular Employer's Medicare	675.21	
August Regular ESSDACK 403(b) Employer	100.00	
Reimbursed Employee Insurance	\$ 36.31	
August Regular Employer's Unemployment	43.91	
August Regular Total Payroll Expenses	\$ 51,871.70	
		\$ 435,725.76
TOTAL		

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
Journal Number: 59		Check Journal		Posted: 08/16/2022
Computer Checks				
Bank Account :A - Ninnescah Valley Bank				
00034937	08/16/2022	ARMDLAWN	ARMD Lawn Service	
3047	08/16/2022	24624	08/15/2022 Mowing Service	
08-2600-300-00			Purchased Prof Serv	-552.50
			Invoice Total:	-552.50
			Check Total:	-552.50
00034938	08/16/2022	BODIELITE	Bodies Elite Gym & Fitness	
1071	08/16/2022	24625	08/15/2022 PE/Weights Donation	
35-1000-700-00			Property (Equipment & Furnishings	-10,547.10
			Invoice Total:	-10,547.10
			Check Total:	-10,547.10
00034939	08/16/2022	COXCOMM	Cox Communications	
Aug 22	08/16/2022	24618	08/15/2022 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
00034940	08/16/2022	CUNNCOUR	CUNNINGHAM COURIER	
July 22	08/16/2022	24626	08/15/2022 Help wanted ad	
08-2300-540-00			Advertising	-36.00
			Invoice Total:	-36.00
			Check Total:	-36.00
00034941	08/16/2022	CUNNSCH2	CUNNINGHAM SCHOOLS	
German	08/16/2022	24627	08/15/2022 German Sponsor tickets	
Exchange 22-23				
08-1000-611-02			HS Activities	-452.00
			Invoice Total:	-452.00
			Check Total:	-452.00
00034942	08/16/2022	DILLONS	DILLON STORES, INC.	
Aug 22	08/16/2022	24643	08/16/2022 Sheena Grant	
35-1000-610-05			Teacher's Grant	-100.00
			Invoice Total:	-100.00
			Check Total:	-100.00
00034943	08/16/2022	DIRKCOPI	Centrury Business Technologies	
635511	08/16/2022	24628	08/15/2022 Copier Contract	
08-2300-600-00			Supplies	-20.86
08-2400-600-01			Sup & Matls-CGS	-90.62
08-2400-600-01			Sup & Matls-CGS	-23.70
08-2400-600-02			Sup & Matls-CHS	-140.74
			Invoice Total:	-275.92
			Check Total:	-275.92
00034944	08/16/2022	ECKELEC	Eck Services, LLC	
61206911	08/16/2022	24629	08/15/2022 Building Maint	

Check Journal

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
08-2600-300-00			Purchased Prof Serv			-1,654.32	1,654.32
					Invoice Total:	-1,654.32	1,654.32
					Check Total:	-1,654.32	1,654.32
00034945	08/16/2022	ESSDACKK	ESSDACK				
4280	08/16/2022	24630		08/15/2022	Calendars		
08-2300-800-00			Other			-831.46	831.46
					Invoice Total:	-831.46	831.46
					Check Total:	-831.46	831.46
00034946	08/16/2022	FACT233	Factory 233				
10062	08/16/2022	24631		08/15/2022	Staff Shirts		
08-2300-800-00			Other			-591.98	591.98
					Invoice Total:	-591.98	591.98
					Check Total:	-591.98	591.98
00034947	08/16/2022	FARMCOOP	FARMERS COOPERATIVE EQUITY				
Aug 22	08/16/2022	24632		08/15/2022	Fleet fuel		
08-2710-626-00			Motor Fuel-Reg Route			-184.40	184.40
					Invoice Total:	-184.40	184.40
					Check Total:	-184.40	184.40
00034948	08/16/2022	FIRSRESP	First Responder				
22-157	08/16/2022	24633		08/15/2022	4 new AED Machines		
08-2300-700-00			Property-Equip & Furn			-8,096.00	8,096.00
					Invoice Total:	-8,096.00	8,096.00
					Check Total:	-8,096.00	8,096.00
00034949	08/16/2022	GAMETIME	Game Time Athletics				
18197	08/16/2022	24634		08/15/2022	FB field paint		
08-1000-612-02			HS Athletics			-1,646.80	1,646.80
					Invoice Total:	-1,646.80	1,646.80
					Check Total:	-1,646.80	1,646.80
00034950	08/16/2022	GOPATHL	Gopher Athletic				
188458	08/16/2022	24592		07/26/2022	PE Requisitions-Grant		
35-1000-600-00			Classroom Materials			-3,335.03	3,335.03
					Invoice Total:	-3,335.03	3,335.03
					Check Total:	-3,335.03	3,335.03
00034951	08/16/2022	HARRCOMP	Harris Computer Systems				
1281	08/16/2022	24635		08/15/2022	Requisition Software		
16-2300-300-00			Purchased Prof Services			-1,547.82	1,547.82
					Invoice Total:	-1,547.82	1,547.82
					Check Total:	-1,547.82	1,547.82
00034952	08/16/2022	HIGHTOUCH	Hightouch Technologies				
189644-1	08/16/2022	24636		08/15/2022	Phone system		
08-2300-800-00			Other			-67.50	67.50
					Invoice Total:	-67.50	67.50
					Check Total:	-67.50	67.50
00034953	08/16/2022	JACKMIKE	Mike Jackson CPR				
29	08/16/2022	24637		08/15/2022	First Aid CPR Class		
08-2400-300-00			Purc Prof/Tech Services			-240.00	240.00

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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:						-240.00	240.00
Check Total:						-240.00	240.00
00034954	08/16/2022	JOSTINC.	JOSTENS, INC.				
1308795	08/16/2022	24638		08/15/2022	21-22 Yearbook		
08-1000-611-02			HS Activities			-8,902.70	8,902.70
Invoice Total:						-8,902.70	8,902.70
Check Total:						-8,902.70	8,902.70
00034955	08/16/2022	KPL	KPL/KANSAS GAS SERVICE				
Aug 22	08/16/2022	24619		08/15/2022	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			-80.38	80.38
Invoice Total:						-236.71	236.71
Check Total:						-236.71	236.71
00034956	08/16/2022	NCSPEARS	NCS PEARSON				
18334130	08/16/2022	24639		08/15/2022	Aimsweb		
08-1000-610-01			Supplies - CGS			-273.00	273.00
Invoice Total:						-273.00	273.00
79664	08/16/2022	24577		07/18/2022	Software renewal		
90-1000-300-00			Purch. Prof & Tech Services			-810.00	810.00
Invoice Total:						-810.00	810.00
Check Total:						-1,083.00	1,083.00
00034957	08/16/2022	PARSJEW	PARSONS JEWELRY				
117232	08/16/2022	24640		08/15/2022	Engraving Charges		
08-1000-611-01			MS Activities			-69.50	69.50
Invoice Total:						-69.50	69.50
Check Total:						-69.50	69.50
00034958	08/16/2022	PEOPBANK	THE PEOPLES BANK				
Aug 22	08/16/2022	24620		08/15/2022	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
00034959	08/16/2022	PINNFI	Pinnacle Fire & Automation, LLC				
12333	08/16/2022	24641		08/15/2022	Fire alarm inspection		
08-2600-300-00			Purchased Prof Serv			-724.50	724.50
Invoice Total:						-724.50	724.50
Check Total:						-724.50	724.50
00034960	08/16/2022	RASINC	Risk Administration Services Inc				
3673555	08/16/2022	24621		08/15/2022	Work Comp Ins		
08-2300-270-00			Worker's Comp			-2,668.00	2,668.00
Invoice Total:						-2,668.00	2,668.00
Check Total:						-2,668.00	2,668.00
00034961	08/16/2022	REALWORK	Realityworks				
39791	08/16/2022	24607		07/29/2022	Real Baby Kit		
16-1000-700-02			Property (Equip & Furn)-CHS			-3,970.92	3,970.92
Invoice Total:						-3,970.92	3,970.92

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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:						-3,970.92	3,970.92
00034962	08/16/2022	RITAUPHO	RITA STROHL				
8/12/22	08/16/2022	24642		08/15/2022	Bus seat repairs		
08-2710-290-00			Other			-967.91	967.91
Invoice Total:						-967.91	967.91
Check Total:						-967.91	967.91
00034963	08/16/2022	SAMSWHOL	SAM'S CLUB/GECRM				
Aug 22	08/16/2022	24644		08/16/2022	Supplies		
08-2300-700-00			Property-Equip & Furn			-199.87	199.87
08-2300-800-00			Other			-343.08	343.08
Invoice Total:						-542.95	542.95
Check Total:						-542.95	542.95
00034964	08/16/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.				
208130386034	08/16/2022	24449	769	05/25/2022	PreK supplies		
30-1000-600-00			Supplies & Materials			-10.41	10.41
Invoice Total:						-10.41	10.41
308103998927	08/16/2022	24445	754	05/25/2022	HS Resource supplies		
30-1000-600-00			Supplies & Materials			-44.27	44.27
Invoice Total:						-44.27	44.27
308104044133	08/16/2022	24544	800	07/05/2022	P/O Jrn 07/05/2022		
08-2400-600-00			Supplies & Materials			-1,285.67	1,285.67
Invoice Total:						-1,285.67	1,285.67
Check Total:						-1,340.35	1,340.35
00034965	08/16/2022	SENSMUSI	SENSENEY MUSIC, INC				
3535743	08/16/2022	24645		08/16/2022	Instrument Repair		
08-1000-611-02			HS Activities			-1,545.44	1,545.44
Invoice Total:						-1,545.44	1,545.44
Check Total:						-1,545.44	1,545.44
00034966	08/16/2022	SKYLGRAI	Skyland Grain, LLC				
Aug 22	08/16/2022	24646		08/16/2022	Fuel		
08-2710-626-00			Motor Fuel-Reg Route			-423.72	423.72
08-2710-800-00			Other			-101.04	101.04
08-2710-800-00			Other			-77.01	77.01
18-2650-626-00			Motor Fuel - Not Bus			-399.98	399.98
Invoice Total:						-1,001.75	1,001.75
Check Total:						-1,001.75	1,001.75
00034967	08/16/2022	STUKEN	Stukent, Inc				
13809	08/16/2022	24588		07/25/2022	Personal Finance software		
08-1000-300-00			Purchased Serv & Tech Support			-799.00	799.00
Invoice Total:						-799.00	799.00
Check Total:						-799.00	799.00
00034968	08/16/2022	TAYLPRIN	Taylor Printing, Inc				
40598	08/16/2022	24647		08/16/2022	Student handbooks		
08-2400-600-00			Supplies & Materials			-408.20	408.20
Invoice Total:						-408.20	408.20
Check Total:						-408.20	408.20

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		
00034969	08/16/2022	TMHCSERV	Compliance One			
295458	08/16/2022	24622		08/15/2022	Administrative Fees	
08-2710-300-00			Purch Prof Tech Services		-55.00	55.00
					Invoice Total:	-55.00
					Check Total:	-55.00
00034970	08/16/2022	TWOTREES	TWOTREES TECHNOLOGIES, LLC.			
31658	08/16/2022	24107		11/23/2021	E-Rate equipment	
16-X800-000-00			Prior Yr Encumbrance		-10,290.90	10,290.90
					Invoice Total:	-10,290.90
					Check Total:	-10,290.90
31861	08/16/2022	24623		08/15/2022	Monthly Subscription	
16-1000-300-00			Purchased Serv & Tech Support		-200.00	200.00
					Invoice Total:	-200.00
					Check Total:	-10,490.90
00034971	08/16/2022	ULINE	Uline			
75453991	08/16/2022	24648		08/16/2022	Benches & Dispenser	
08-1000-680-00			Misc Supplies		-1,171.20	1,171.20
08-1000-730-02			Equipment-CHS		-1,090.00	1,090.00
					Invoice Total:	-2,261.20
					Check Total:	-2,261.20
00034972	08/16/2022	USA	UNITED SCHOOL ADMINISTRATORS			
22-23- Reed	08/16/2022	24649		08/16/2022	Superintendent PD	
08-2300-800-00			Other		-596.00	596.00
					Invoice Total:	-596.00
					Check Total:	-596.00
00034973	08/16/2022	USAGYM	USA Gym Supply			
60048	08/16/2022	24246		02/28/2022	Gym Mat	
16-X800-000-00			Prior Yr Encumbrance		-7,800.00	7,800.00
					Invoice Total:	-7,800.00
					Check Total:	-7,800.00
00034974	08/16/2022	VISACHG	Visa			
Aug 22- Ricke	08/16/2022	24651		08/16/2022	Ricke Visa	
55-1000-644-02			Textbooks - CHS		-98.40	98.40
95-1000-600-00			Supplies		-89.94	89.94
					Invoice Total:	-188.34
Aug 22-CO	08/16/2022	24650		08/16/2022	Visa CO	
08-1000-610-02			Supplies - CHS		-849.63	849.63
08-1000-611-02			HS Activities		-85.00	85.00
35-1000-700-00			Property (Equipment & Furnishings)		-537.00	537.00
					Invoice Total:	-1,471.63
Aug 22-Dunlap	08/16/2022	24652		08/16/2022	Cody Visa	
08-1000-610-01			Supplies - CGS		-247.43	247.43
					Invoice Total:	-247.43
Aug 22-Reed	08/16/2022	24653		08/16/2022	Reed Visa	
08-1000-610-01			Supplies - CGS		-66.25	66.25
08-2300-580-0B			Staff Travel-Superintendent		-186.69	186.69
					Invoice Total:	-252.94

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
Check Total:						-2,160.34	2,160.34
Bank Account :A - Ninnescah Valley Bank							78,199.53
Total of Computer Checks						-78,199.53	78,199.53
Fund Summary							
08 - SUPPLEMENTAL GENERAL FUND						-38,417.76	38,417.76
16 - CAPITAL OUTLAY FUND						-23,809.64	23,809.64
18 - DRIVER TRAINING FUND						-399.98	399.98
30 - SPECIAL EDUCATION FUND						-54.68	54.68
35 - GIFTS & GRANTS						-14,519.13	14,519.13
55 - TEXTBOOK & STUDENT MATERIAL RE						-98.40	98.40
90 - TITLE I FUND						-810.00	810.00
95 - TITLE IV - SAFE & DRUG FREE SC						-89.94	89.94
Payroll Summary							
Report Total:						-78,199.53	78,199.53

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: 73		Check Journal		Posted: 08/31/2022			
Computer Checks							
Bank Account :A - Ninnescah Valley Bank							
00034975	08/16/2022	INAALERT	INA Alert				
12656	08/16/2022	24605		07/28/2022	Security Cameras		
16-2300-700-00			Property (Equip & Furn)			-3,293.36	3,293.36
35-2200-650-00			Technology Supplies			-1,952.00	1,952.00
					Invoice Total:	-5,245.36	5,245.36
					Check Total:	-5,245.36	5,245.36
00034976	08/23/2022	CONSENER	Constellation NewEnergy-				
3540267	08/23/2022	24656		08/23/2022	Gas Costs		
08-2600-621-05			Heating - District (CO)			-56.42	56.42
					Invoice Total:	-56.42	56.42
					Check Total:	-56.42	56.42
00034977	08/23/2022	GREENS	Green Scape				
33408	08/23/2022	24657		08/23/2022	Lawn Service-Weeds		
08-2600-300-00			Purchased Prof Serv			-884.00	884.00
					Invoice Total:	-884.00	884.00
					Check Total:	-884.00	884.00
00034978	08/23/2022	JROACH	Jarell Roach				
8/23/22	08/23/2022	24658		08/23/2022	Staff training		
26-1000-300-00			Purchased Prof/Tech Serv.			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00034979	08/23/2022	KASB	KANSAS ASSN OF SCHOOL BOARDS				
21211	08/23/2022	24659		08/23/2022	Plaque		
08-2300-800-00			Other			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00034980	08/23/2022	ROCH100	ROCHESTER 100 INC				
33206	08/23/2022	24611	803	08/04/2022	Red parent folders		
08-2400-600-01			Sup & Matts-CGS			-142.50	142.50
					Invoice Total:	-142.50	142.50
					Check Total:	-142.50	142.50
00034981	08/23/2022	SOUTPION	Southern Pioneer Electric Company				
Aug 22	08/23/2022	24660		08/23/2022	Electric Service		
08-2600-622-01			Electricity - CGS			-1,572.63	1,572.63
08-2600-622-02			Electricity - CHS			-1,405.27	1,405.27
08-2600-622-02			Electricity - CHS			-1,075.90	1,075.90
08-2600-622-05			Electricity - District (CO)			-25.61	25.61
08-2600-622-05			Electricity - District (CO)			-1,125.50	1,125.50
					Invoice Total:	-5,204.91	5,204.91
					Check Total:	-5,204.91	5,204.91
00034982	08/23/2022	TEACCREA	Teacher Created Resources				
6581847	08/23/2022	24456	759	05/25/2022	GS supplies		
08-1000-610-01			Supplies - CGS			-111.91	111.91

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:	-111.91	111.91
6581850a 08-1000-610-01	08/23/2022	24458	771 Supplies - CGS	05/25/2022	GS supplies	-9.99	9.99
					Invoice Total:	-9.99	9.99
					Check Total:	-121.90	121.90
00034983 13080 08-2600-300-00	08/23/2022	THEBUG 24661	THE BUG GUYS Purchased Prof Serv	08/23/2022	Monthly Pest/Annual termite	-790.00	790.00
					Invoice Total:	-790.00	790.00
					Check Total:	-790.00	790.00
00034984 395026101018 16-1000-700-01	08/23/2022	USI 24542	USI, Inc. 798 Property (Equip & Furn)-CGS	07/05/2022	P/O Jrn 07/05/2022	-1,599.95	1,599.95
					Invoice Total:	-1,599.95	1,599.95
					Check Total:	-1,599.95	1,599.95
00034985 2022 Ford Escape 16-X800-000-00	08/23/2022	NEWBFAMI 24510	Newberry Family Motors, LLC Prior Yr Encumbrance	06/21/2022	2 new fleet vehicles	-29,620.00	29,620.00
					Invoice Total:	-29,620.00	29,620.00
					Check Total:	-29,620.00	29,620.00
00034986 23513 08-2600-610-00 24-3100-680-00	08/31/2022	BDDIST 24667	BD4 Distributing, Inc Custodial Supplies Miscellaneous Supplies	08/31/2022	Custodial Supplies	-1,443.85	1,443.85
					Invoice Total:	-1,558.32	1,558.32
					Check Total:	-1,558.32	1,558.32
00034987 4911 08-2730-600-07 08-2730-600-0E 08-2730-600-0Q 08-2730-600-0V 08-2730-600-0X 08-2730-600-0Z	08/31/2022	BEATREPA 24668	Beat Repair, LLC Repairs - Veh #27 Repairs - Veh #5 Repairs - Veh #17 Repairs - Veh #22 Repairs - Veh #24 Repairs - Veh #26	08/31/2022	Fleet Maint	-807.80	807.80
					Invoice Total:	-915.48	915.48
					Check Total:	-70.20	70.20
					Invoice Total:	-2,691.88	2,691.88
					Check Total:	-835.42	835.42
					Invoice Total:	-1,968.55	1,968.55
					Check Total:	-7,289.33	7,289.33
00034988 22-23 08-2300-300-00	08/31/2022	BKMEDI 24669	B & K ACCESS SYSTEMS Purchased Prof Services	08/31/2022	Annual Inspection	-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00034989 32718 08-2730-600-0A 08-2730-600-0C	08/31/2022	CUNNAUTO 24670	CUNNINGHAM AUTO SERVICE Repairs - Veh #1 Repairs - Veh #3	08/31/2022	Fleet Maint	-275.95	275.95
					Invoice Total:	-138.50	138.50
					Check Total:	-138.50	138.50

Check Journal

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
08-2730-600-0D			Repairs - Veh #4			-216.50	216.50
08-2730-600-0G			Repairs - Veh #7			-120.00	120.00
08-2730-600-0J			Repairs - Veh #10			-145.50	145.50
08-2730-600-0K			Repairs - Veh #11			-75.00	75.00
08-2730-600-0K			Repairs - Veh #11			-101.37	101.37
08-2730-600-0T			Repairs Veh #20			-167.67	167.67
08-2730-600-0W			Repairs - Veh. #23			-75.00	75.00
08-2730-600-0Y			Repairs - Veh #25			-663.79	663.79
08-2730-600-31			Repairs -Veh #31			-989.99	989.99
					Invoice Total:	-2,969.27	2,969.27
					Check Total:	-2,969.27	2,969.27
00034990	08/31/2022	CUNNSCH2	CUNNINGHAM SCHOOLS				
22-23 Junior class	08/31/2022	24666		08/30/2022	Junior Class Bus Wash		
08-1000-611-02			HS Activities			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00034991	08/31/2022	KSCA	KS COACHES ASSOCIATION				
22-23 USD 332	08/31/2022	24674		08/31/2022	KCA dues		
08-1000-612-01			MS Athletics			-100.00	100.00
08-1000-612-02			HS Athletics			-160.00	160.00
					Invoice Total:	-260.00	260.00
					Check Total:	-260.00	260.00
00034992	08/31/2022	KSHSAA	KS STATE HIGH SCHOOL ACT ASSN				
23-1174	08/31/2022	24675		08/31/2022	Membership & books		
08-1000-611-01			MS Activities			-464.60	464.60
08-1000-611-02			HS Activities			-711.05	711.05
					Invoice Total:	-1,175.65	1,175.65
					Check Total:	-1,175.65	1,175.65
00034993	08/31/2022	NVHSCLINIC	NVHS Clinics				
Diana Hankins	08/31/2022	24677		08/31/2022	DOT Physical		
08-2730-290-00			Other			-111.00	111.00
					Invoice Total:	-111.00	111.00
					Check Total:	-111.00	111.00
00034994	08/31/2022	ORIENTRAD	ORIENTAL TRADING CO INC				
717456014	08/31/2022	24418	751	05/24/2022	5th Grade Supplies		
08-1000-610-01			Supplies - CGS			-73.92	73.92
					Invoice Total:	-73.92	73.92
					Check Total:	-73.92	73.92
00034995	08/31/2022	PYEBARK	Pye Barker Fire & Safety				
841198	08/31/2022	24678		08/31/2022	Annual fire extenguisher		
08-2300-300-00			Purchased Prof Services			-1,367.00	1,367.00
					Invoice Total:	-1,367.00	1,367.00
					Check Total:	-1,367.00	1,367.00
00034996	08/31/2022	SAVVAS	Savvas Learning Company				
4026724250	08/31/2022	24444	781	05/25/2022	3rd Grade workbooks		

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
08-1000-610-01			Supplies - CGS			-556.63	556.63
					Invoice Total:	-556.63	556.63
7028109609	08/31/2022	24654		08/19/2022	Math License		
08-1000-610-02			Supplies - CHS			-81.00	81.00
					Invoice Total:	-81.00	81.00
					Check Total:	-637.63	637.63
00034997	08/31/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.				
208130740457	08/31/2022	24543	787	07/05/2022	P/O Jrn 07/05/2022		
16-1000-700-01			Property (Equip & Furn)-CGS			-292.36	292.36
					Invoice Total:	-292.36	292.36
					Check Total:	-292.36	292.36
00034998	08/31/2022	TEACENGL	TEACHER'S DISCOVERY - ENGLISH DIVISION				
432093	08/31/2022	24432	778	05/24/2022	Spanish class		
08-1000-610-02			Supplies - CHS			-93.97	93.97
					Invoice Total:	-93.97	93.97
					Check Total:	-93.97	93.97
Bank Account :A - Ninnescah Valley Bank							62,018.49
Total of Computer Checks						-62,018.49	62,018.49
Fund Summary							
08 - SUPPLEMENTAL GENERAL FUND						-23,646.35	23,646.35
16 - CAPITAL OUTLAY FUND						-34,805.67	34,805.67
24 - FOOD SERVICE FUND						-114.47	114.47
26 - PROFESSIONAL DEVELOPMENT FUND						-1,500.00	1,500.00
35 - GIFTS & GRANTS						-1,952.00	1,952.00
Payroll Summary							
Report Total:						-62,018.49	62,018.49

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
Payable				
Journal Number: 100 Check Journal Posted: 09/09/2022				
Computer Checks				
Bank Account :A - Ninnescah Valley Bank				
00035021	09/12/2022	BENEKE	Ben E Keith Foods	
Sept 22	09/09/2022	24685		
08-1000-612-02			HS Athletics	-1,087.22 1,087.22
24-3100-631-00			Food	-1,317.37 1,317.37
24-3100-633-00			Fresh Produce	-242.54 242.54
24-3100-635-00			Meat	-487.60 487.60
24-3100-680-00			Miscellaneous Supplies	-489.29 489.29
30-1000-600-00			Supplies & Materials	-443.19 443.19
			Invoice Total:	-4,067.21 4,067.21
			Check Total:	-4,067.21 4,067.21
00035022	09/12/2022	BUSBFORD	BFR CPA, LLC	
2088	09/09/2022	24686		
08-2300-341-00			Accounting Services	-7,800.00 7,800.00
			Invoice Total:	-7,800.00 7,800.00
			Check Total:	-7,800.00 7,800.00
00035023	09/12/2022	CDWGOVE	CDW GOVERNMENT INC	
53236	09/09/2022	24579	802	
16-2100-700-02			Property (Equip & Furn)-CHS	-362.68 362.68
			Invoice Total:	-362.68 362.68
			Check Total:	-362.68 362.68
00035024	09/12/2022	CITYCUNN	CITY OF CUNNINGHAM	
Sept 22	09/09/2022	24655		
08-2600-411-00			Water-District Office	-52.13 52.13
08-2600-411-01			Water-CGSchool	-138.46 138.46
08-2600-411-02			Water-CHSchool & Gym	-51.35 51.35
			Invoice Total:	-241.94 241.94
			Check Total:	-241.94 241.94
00035025	09/12/2022	CUNNSCH2	CUNNINGHAM SCHOOLS	
Staff lunches	09/09/2022	24687		
August				
08-2200-800-00			Other	-252.70 252.70
			Invoice Total:	-252.70 252.70
			Check Total:	-252.70 252.70
00035026	09/12/2022	DELLAND	De Lange Landen Financial Services, Inc	
77437604	09/09/2022	24671		
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
00035027	09/12/2022	EVCOWHOL	Evco Wholesale Food Corp	
Sept 22	09/09/2022	24700		
24-3100-631-00			Food	-829.80 829.80

Check Journal

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
24-3100-633-00			Fresh Produce			-334.98	334.98
24-3100-635-00			Meat			-230.59	230.59
24-3100-810-00			Dues & Fees			-7.50	7.50
					Invoice Total:	-1,402.87	1,402.87
					Check Total:	-1,402.87	1,402.87
00035028	09/12/2022	FARMCOOP	FARMERS COOPERATIVE EQUITY				
Sept 22	09/09/2022	24688		09/09/2022	Fuel		
08-2710-626-00			Motor Fuel-Reg Route			-90.08	90.08
					Invoice Total:	-90.08	90.08
					Check Total:	-90.08	90.08
00035029	09/12/2022	FUELED	FuelEducation				
76183-1	09/09/2022	24662	808	08/29/2022	P/O Jrn 08/29/2022		
08-2200-600-00			Instr Support Supplies			-2,650.00	2,650.00
					Invoice Total:	-2,650.00	2,650.00
					Check Total:	-2,650.00	2,650.00
00035030	09/12/2022	HUDL	Hudl				
1358433	09/09/2022	24672		08/31/2022	Sports software		
08-1000-612-02			HS Athletics			-5,147.00	5,147.00
					Invoice Total:	-5,147.00	5,147.00
					Check Total:	-5,147.00	5,147.00
00035031	09/12/2022	ICTGERM	ICT Germ Busters				
Sept 22	09/09/2022	24701		09/09/2022	Cleaning Services		
08-2600-300-00			Purchased Prof Serv			-2,600.00	2,600.00
					Invoice Total:	-2,600.00	2,600.00
					Check Total:	-2,600.00	2,600.00
00035032	09/12/2022	INLAND	Inland Truck Parts				
1209844	09/09/2022	24689		09/09/2022	Fleet Maint		
08-2730-600-0L			Repairs - Veh #12			-10,732.67	10,732.67
					Invoice Total:	-10,732.67	10,732.67
					Check Total:	-10,732.67	10,732.67
00035033	09/12/2022	KANSTRUC	KANSAS TRUCK EQUIPMENT, INC.				
119049	09/09/2022	24673		08/31/2022	Vehicle supplies		
08-2710-000-00			Vehicle Operation Services			-1,294.97	1,294.97
					Invoice Total:	-1,294.97	1,294.97
					Check Total:	-1,294.97	1,294.97
00035034	09/12/2022	KSDE	KS STATE DEPT OF EDUCATION				
2020-2021 MHIT	09/09/2022	24691		09/09/2022	MHIT-Return		
35-1000-800-00			Other			-1,146.00	1,146.00
					Invoice Total:	-1,146.00	1,146.00
2261287-Dunlap	09/09/2022	24690		09/09/2022	KSDE Conference		
08-2400-300-00			Purc Prof/Tech Services			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-1,396.00	1,396.00
00035035	09/12/2022	KSHSAA	KS STATE HIGH SCHOOL ACT ASSN				
1337	09/09/2022	24702		09/09/2022	KSHSAA Fees		
08-1000-612-02			HS Athletics			-342.00	342.00

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	Direct Deposit	
						Payable	Accrued Payment
					Invoice Total:	-342.00	342.00
					Check Total:	-342.00	342.00
00035036	09/12/2022	KSMTXE	Kansas MTXE				
3678	09/09/2022	24703		09/09/2022	Football Jerseys		
08-1000-612-01			MS Athletics			-2,775.00	2,775.00
08-1000-612-02			HS Athletics			-218.00	218.00
					Invoice Total:	-2,993.00	2,993.00
3680	09/09/2022	24610	805	08/03/2022	Coaches backpacks		
08-1000-612-02			HS Athletics			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-3,153.00	3,153.00
00035037	09/12/2022	LANDARCH	LANDMARK ARCHITECTS & ENGINEERS				
#5	09/09/2022	24692		09/09/2022	Architect Fees		
65-4300-000-00			Architectural/ Engineer Serv			-75,500.00	75,500.00
					Invoice Total:	-75,500.00	75,500.00
					Check Total:	-75,500.00	75,500.00
00035038	09/12/2022	NATSB	National Screening Bureau				
2208078	09/09/2022	24693		09/09/2022	Background Checks		
08-2300-300-00			Purchased Prof Services			-235.00	235.00
					Invoice Total:	-235.00	235.00
					Check Total:	-235.00	235.00
00035039	09/12/2022	NEWBFAMI	Newberry Family Motors, LLC				
22 Ford Explorer	09/09/2022	24510		06/21/2022	2 new fleet vehicles		
16-X800-000-00			Prior Yr Encumbrance			-38,950.00	38,950.00
					Invoice Total:	-38,950.00	38,950.00
					Check Total:	-38,950.00	38,950.00
00035040	09/12/2022	NISLBROT	NISLY BROTHERS INC				
281931	09/09/2022	24676		08/31/2022	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
00035041	09/12/2022	PITNBOWE	PITNEY BOWES, INC.				
3316192721	09/09/2022	24694		09/09/2022	Postage Meter		
08-2300-531-00			Board Office Postage			-204.41	204.41
08-2400-531-01			GS Postage			-102.20	102.20
08-2400-531-02			HS Postage			-102.20	102.20
					Invoice Total:	-408.81	408.81
					Check Total:	-408.81	408.81
00035042	09/12/2022	PLAYON	PlayOn Sports				
9060	09/09/2022	24704		09/09/2022	NFHS Annual		
16-2000-001-00			Support Services			-4,000.00	4,000.00
					Invoice Total:	-4,000.00	4,000.00
					Check Total:	-4,000.00	4,000.00
00035043	09/12/2022	PROVALU	Provalue Insurance				
Cyber	09/09/2022	24695		09/09/2022	Cyber Insurance		
08-2300-520-00			Insurance			-4,020.00	4,020.00

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	Direct Deposit	
						Payable	Accrued Payment
Invoice Total:						-4,020.00	4,020.00
Check Total:						-4,020.00	4,020.00
00035044	09/12/2022	READWAR	Reading Warehouse				
220523	09/09/2022	24665	807	08/29/2022	Library Books		
08-2200-600-00			Instr Support Supplies			-311.20	311.20
Invoice Total:						-311.20	311.20
Check Total:						-311.20	311.20
00035045	09/12/2022	SAMSWHOL	SAM'S CLUB/GECRM				
Sept 22	09/09/2022	24696		09/09/2022	Supplies		
08-1000-612-02			HS Athletics			-2,020.07	2,020.07
08-1000-612-02			HS Athletics			-33.94	33.94
08-2300-800-00			Other			-37.18	37.18
08-2300-800-00			Other			-70.39	70.39
08-2400-600-00			Supplies & Materials			-128.18	128.18
08-2710-290-00			Other			-239.88	239.88
Invoice Total:						-2,529.64	2,529.64
Check Total:						-2,529.64	2,529.64
00035046	09/12/2022	SCHOSPSP	SCHOOL SPECIALTY SUPPLY INC.				
208130674650	09/09/2022	24544	800	07/05/2022	P/O Jrn 07/05/2022		
08-2400-600-00			Supplies & Materials			-2.07	2.07
Invoice Total:						-2.07	2.07
30810480829	09/09/2022	24600		07/26/2022	Playground equipment		
16-1000-700-01			Property (Equip & Furn)-CGS			-2,372.46	2,372.46
Invoice Total:						-2,372.46	2,372.46
Check Total:						-2,374.53	2,374.53
00035047	09/12/2022	SCKSEC	SCK-SEC #605				
22025280332	09/09/2022	24679		08/31/2022	Assesment		
30-1000-564-00			Assessment to Coop			-69,977.20	69,977.20
Invoice Total:						-69,977.20	69,977.20
Check Total:						-69,977.20	69,977.20
00035048	09/12/2022	SKAGACE	SKAGGS ACE HARDWARE				
Sept 22	09/09/2022	24697		09/09/2022	Supplies		
08-2600-600-00			Supplies			-460.43	460.43
Invoice Total:						-460.43	460.43
Check Total:						-460.43	460.43
00035049	09/12/2022	SOUTKANS	Southeast Ks Education Serv				
163208	09/09/2022	24705		09/09/2022	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
00035050	09/12/2022	SPORCONN	SPORTS CONNECTION				
903235	09/09/2022	24706		09/09/2022	Football helmets		
08-1000-612-02			HS Athletics			-2,164.33	2,164.33
Invoice Total:						-2,164.33	2,164.33
Check Total:						-2,164.33	2,164.33
00035051	09/12/2022	TMHC SERV	Compliance One				

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
296468 08-2710-300-00	09/09/2022	24698	Purch Prof Tech Services	09/09/2022	Administrative Fees	-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00035052 32037 16-1000-300-00	09/12/2022 09/09/2022	TWOTREES 24680	TWOTREES TECHNOLOGIES, LLC. Purchased Serv & Tech Support	08/31/2022	Monthly Subscription	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00035053 Sept 22 08-1000-610-02 08-2300-800-00 97-1000-120-00	09/12/2022 09/09/2022	USD332P 24699	USD 332 Petty Cash Supplies - CHS Other Non-Certified Salaries	09/09/2022	Reimb Petty cash	-84.92 -40.00 -99.90	84.92 40.00 99.90
					Invoice Total:	-224.82	224.82
					Check Total:	-224.82	224.82
00035054 9914076139 08-2300-530-00	09/12/2022 09/09/2022	VERIZON 24681	Verizon Wireless Board Office Telephone	08/31/2022	Phone	-132.42	132.42
					Invoice Total:	-132.42	132.42
					Check Total:	-132.42	132.42
Bank Account :A - Ninnescah Valley Bank						243,636.04	243,636.04
Total of Computer Checks						-243,636.04	243,636.04

Fund Summary

08 - SUPPLEMENTAL GENERAL FUND	-46,794.94	46,794.94
16 - CAPITAL OUTLAY FUND	-45,735.14	45,735.14
24 - FOOD SERVICE FUND	-3,939.67	3,939.67
30 - SPECIAL EDUCATION FUND	-70,420.39	70,420.39
35 - GIFTS & GRANTS	-1,146.00	1,146.00
65 - Construction	-75,500.00	75,500.00
97 - ESSER II	-99.90	99.90

Payroll Summary

Report Total:	-243,636.04	243,636.04
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USD #332
August 2022 RECEIPTS

<i>Received From</i>	<i>Description</i>	<i>Amount</i>	
<u>State Aid/ Federal Funding</u>			
State of Kansas	General State Aid	\$ 241,505.00	
State of Kansas	KDHE Grant	\$ 8,767.70	
State of Kansas	ESSER II	<u>\$ 6,980.00</u>	
		\$	257,252.70
<u>Interest</u>			
First National Bank	General Checking Account	<u>\$ 450.66</u>	
		\$	450.66
<u>Reimbursements</u>			
R Thimesch Construction	Cabin Supplies	\$ 2,000.00	
HOPL	Postage	\$ 5.25	
Booster Club	1/3 Gym Rubber Pad	\$ 2,600.00	
WKCEF	1/3 Gym Rubber Pad	<u>\$ 2,600.00</u>	
		\$	7,205.25
<u>Other</u>			
		<u>\$</u>	<u>-</u>
<i>Total Receipts</i>		<u>\$ 264,908.61</u>	

WEST KINGMAN COUNTY USD #332
PETTY CASH ACCOUNT
September 2022

DATE	REC. NO.	CHECK NO.	DESCRIPTION	Credit	Debit	BALANCE
			Beginning Balance			460.00
08/12/22		2704	Stacy Webster- Reimburse Summer School Pizza ESSERII		99.90	360.10
08/19/22		2705	Sebastian Huelscamp- Reimburse organizer purchase		84.92	275.18
			Ending Bal			275.18
			Amount Requested	224.82		

WEST KINGMAN COUNTY USD #332
PETTY CASH ACCOUNT
August 2022

DATE	REC. NO.	CHECK NO.	DESCRIPTION	Credit	Debit	BALANCE
			Beginning Balance			0.00
07/15/21	DEP		New year Deposit	500.00		500.00
07/12/22		2703	WKCEF- Jack Meyers Memeorial		40.00	460.00
			Ending Bal			460.00
			Amount Requested	0.00		

ALL Data

Cash Summary Report

Arranged by:

Date Range: 08/01/2022 thru 08/31/2022

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	202,127.57	241,505.00	-38,176.26	0.00	405,456.31	0.00	0.00	405,456.31
07	KDHE K-12 COVID TESTING GRANT							
	-9,431.79	8,767.70	-316.38	0.00	-980.47	0.00	0.00	-980.47
08	SUPPLEMENTAL GENERAL FUND							
	-3,474.33	0.00	-66,761.33	0.00	-70,235.66	-21,538.95	0.00	-91,774.61
11	At-Risk (4 Yr Old)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	At-Risk (K-12)							
	9,877.00	0.00	0.00	0.00	9,877.00	0.00	0.00	9,877.00
16	CAPITAL OUTLAY FUND							
	340,194.16	0.00	-62,612.94	0.00	277,581.22	-71,748.04	0.00	205,833.18
18	DRIVER TRAINING FUND							
	517.15	0.00	-3,202.05	0.00	-2,684.90	0.00	0.00	-2,684.90
24	FOOD SERVICE FUND							
	61,669.95	0.00	-430.83	0.00	61,239.12	0.00	0.00	61,239.12
26	PROFESSIONAL DEVELOPMENT FUND							
	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00
30	SPECIAL EDUCATION FUND							
	8,953.79	0.00	-54.68	0.00	8,899.11	-69,977.20	0.00	-61,078.09
34	VOCATIONAL EDUCATION FUND							
	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
35	GIFTS & GRANTS							
	31,391.74	0.00	-16,471.13	0.00	14,920.61	-2,081.67	0.00	12,838.94
51	KPERS Retirement Contributions							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE FUND							
	92,662.83	0.00	0.00	0.00	92,662.83	0.00	0.00	92,662.83
55	TEXTBOOK & STUDENT MATERIAL RE							
	7,918.60	0.00	-98.40	0.00	7,820.20	-237.38	0.00	7,582.82
63	Bond & Interest							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Construction							
	4,392.48	0.00	0.00	0.00	4,392.48	0.00	0.00	4,392.48
90	TITLE I FUND							
	0.00	0.00	-810.00	0.00	-810.00	0.00	0.00	-810.00
91	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Cash Summary Report

Arranged by:

Date Range: 08/01/2022 thru 08/31/2022

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
92	SPARK Funding							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	TITLE IV - SAFE & DRUG FREE SC							
	0.00	0.00	-89.94	0.00	-89.94	0.00	0.00	-89.94
96	ESSER I CARES Act							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	ESSER II							
	-2,229.53	6,980.00	-6,310.32	0.00	-1,559.85	-22,036.00	0.00	-23,595.85
98	INVESTMENTS FUND							
	132.35	450.66	0.00	0.00	583.01	0.00	0.00	583.01
99	REAP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	<u>744,701.97</u>	<u>257,703.36</u>	<u>-194,834.26</u>	<u>0.00</u>	<u>807,571.07</u>	<u>-187,619.24</u>	<u>0.00</u>	<u>619,951.83</u>