



701 Poyntz Ave
 Manhattan, KS 66502
 RETURN SERVICE REQUESTED

UNIFIED SCHOOL DISTRICT 289
 ELEMENTARY ACTIVITY FUND
 218 ASH ST
 WELLSVILLE KS 66092-4054

October 2016

Reporting Activity 10/01 - 10/31

Page 1 of 6

Managing Your Accounts

- Toll-Free: (800) 318-8997
- Online: www.banklandmark.com
www.banklandmark.mobi
- Mailing: 701 Poyntz Ave
Manhattan, KS 66502

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXXXXXXXXXX8589	\$75,764.04
Total Balance		\$75,764.04

SMALL BUSINESS CKG-XXXXXXXXXXXXXXXX8589

Account Summary

Date	Description	Amount
10/01/2016	Beginning Balance	\$84,376.16
	Total debits this period	\$12,300.90
	Total credits this period	\$3,688.78
10/31/2016	Ending Balance	\$75,764.04

******* Cleared Checks *******

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
10/25/2016	4070	\$176.00 ✓	10/07/2016	11404	\$242.26 ✓
10/19/2016	4071	\$238.00 ✓	10/14/2016	11405	\$313.50 ✓
10/24/2016	4072	\$510.00 ✓	10/20/2016	11406	\$90.93 ✓
10/27/2016	4073	\$8,215.66 ✓	10/17/2016	11407	\$282.44 ✓
10/18/2016	11402*	\$624.65 ✓	10/31/2016	11411*	\$181.30
10/11/2016	11403	\$26.55 ✓			

* Indicates skipped check number

******* Other Debits *******

Date	Description	Amount
10/26/2016	KSDEPTOFREVENUE TAXDRAFTS 004480699342F02	-\$1,399.61 ✓
Total Other Debits:		-\$1,399.61





SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

******* Deposits *******

Date	Description	Amount
10/04/2016	DEPOSIT	\$2,068.30
10/21/2016	DEPOSIT	\$1,620.48
Total Deposits:		\$3,688.78

******* Daily Balances *******

Date	Amount	Date	Amount	Date	Amount
10/04/2016	\$86,444.46	10/07/2016	\$86,202.20	10/11/2016	\$86,175.65
10/14/2016	\$85,862.15	10/17/2016	\$85,579.71	10/18/2016	\$84,955.06
10/19/2016	\$84,717.06	10/20/2016	\$84,626.13	10/21/2016	\$86,246.61
10/24/2016	\$85,736.61	10/25/2016	\$85,560.61	10/26/2016	\$84,161.00
10/27/2016	\$75,945.34	10/31/2016	\$75,764.04		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees and Item Paid Fees	\$0.00	\$0.00
Total Items Return Fees	\$0.00	\$0.00

DEPOSIT TICKET (FRONT)
 NAME: *WES Activity Fund*
 ACCOUNT NO.: *855854*
 DATE: *10-14-2016*
 AMOUNT: *2068.30*
 \$ 2068.30

20161004 \$2,068.30

DEPOSIT TICKET (FRONT)
 NAME: *WES Activity Fund*
 ACCOUNT NO.: *855854*
 DATE: *10-21-2016*
 AMOUNT: *1620.48*
 \$ 1620.48

20161021 \$1,620.48

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: *Schaars' Pumpkin Patch*
 AMOUNT: *176.00*
 \$ 176.00
 FOR: *2nd grade field trip*

#4070 20161025 \$176.00

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: *Prairie Park Nature Center*
 AMOUNT: *238.00*
 \$ 238.00
 FOR: *2nd grade field trip*

#4071 20161019 \$238.00

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: *Louisiana Cedar Mill*
 AMOUNT: *510.00*
 \$ 510.00
 FOR: *Madge Reed trip*

#4072 20161024 \$510.00

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: *JT Enterprises*
 AMOUNT: *8,215.66*
 \$ 8,215.66
 FOR: *fundraise party*

#4073 20161027 \$8,215.66

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: *Stacy Sanders*
 AMOUNT: *624.65*
 \$ 624.65

#11402 20161018 \$624.65

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: *RAYMOND GEDDES & CO., INC.*
 AMOUNT: *26.55*
 \$ 26.55

#11403 20161011 \$26.55

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: *WAL-MART COMMUNITY*
 AMOUNT: *242.26*
 \$ 242.26

#11404 20161007 \$242.26

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: *Design 4 Sports*
 AMOUNT: *313.50*
 \$ 313.50

#11405 20161014 \$313.50

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: *Stacy Sanders*
 AMOUNT: *90.93*
 \$ 90.93

#11406 20161020 \$90.93

WELLSVILLE ELEMENTARY
 PAY TO THE ORDER OF: *POSITIVE PROMOTIONS*
 AMOUNT: *282.44*
 \$ 282.44

#11407 20161017 \$282.44



October 2016

Reporting Activity 10/01 - 10/31

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WELLS BANK
P.O. BOX 308
WELLSVILLE, NE 68094
88-04011

WELLSVILLE ELEMENTARY
218 N. 3RD ST.
WELLSVILLE, NE 68092
719-855-0295

011411
CHECK NO.
011411

DATE
10/26/2016

AMOUNT
\$181.30

PAY
ONE HUNDRED EIGHTY ONE DOLLARS AND 30/100 CENTS

TO THE
ORDER
OF
IMAGE MARKET
10046 SCOTT CIR
OMAHA NE 68122

H10872

[Signature]

⑆ 011411 ⑆ ⑆ 011411 ⑆ ⑆ 25 858 9⑆

#11411

20161031

\$181.30

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2016 thru 10/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Elementary Funds					
1 AAll (Activity Account Interest Income)	68.03	0.00	0.00	0.00	68.03
10 CD Investment Account (funds not available)	10,000.00	0.00	0.00	0.00	10,000.00
101 TEACHER ACTIVITIES	67.98	0.00	0.00	0.00	67.98
102 STUDENT PROJECTS	44,488.65	1,318.31	10,180.31	-7.00	35,619.65
103 PENCILS	185.31	0.00	0.00	0.00	185.31
104 POP/SNACK SHACK	552.63	0.00	0.00	0.00	552.63
105 T-SHIRTS	300.42	0.00	0.00	0.00	300.42
106 DIVERSE FUNDS	367.78	0.00	0.00	0.00	367.78
146 Counselor Services	460.97	0.00	282.44	0.00	178.53
A General Elementary Funds Totals:	56,491.77	1,318.31	10,462.75	-7.00	47,340.33
B Snacks					
111 ECSE Snacks	0.00	0.00	0.00	0.00	0.00
B Snacks Totals:	0.00	0.00	0.00	0.00	0.00
C Memorials					
115 MEMORIALS	0.00	0.00	0.00	0.00	0.00
C Memorials Totals:	0.00	0.00	0.00	0.00	0.00
D Grants/Donations					
107 3RD GRADE DONATIONS	0.00	0.00	0.00	0.00	0.00
116 AWARDS	290.67	0.00	0.00	0.00	290.67
117 SCHOOL MARATHON	2,443.95	0.00	0.00	0.00	2,443.95
118 GRANTS	3,563.13	0.00	0.00	0.00	3,563.13
119 INDIVIDUAL DONATIONS	720.78	0.00	0.00	0.00	720.78
120 1ST GRADE GRANTS/DONATIONS	393.54	0.00	0.00	0.00	393.54
D Grants/Donations Totals:	7,412.07	0.00	0.00	0.00	7,412.07
E Field Trips					
121 1ST GRADE FIELD TRIPS	371.77	0.00	0.00	0.00	371.77
122 2ND GRADE FIELD TRIPS	483.58	406.25	414.00	0.00	475.83
123 3RD GRADE FIELD TRIPS	257.02	3.00	0.00	0.00	260.02
124 4TH GRADE FIELD TRIPS	464.38	0.00	0.00	0.00	464.38
125 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
126 KDG FIELD TRIPS	54.66	314.00	300.00	0.00	68.66
127 ECSE FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
128 FIELD TRIP DONATION	350.05	0.00	210.00	0.00	140.05
E Field Trips Totals:	2,081.46	723.25	924.00	0.00	1,880.71
F Student Services					
80 PTO Library	928.63	0.00	0.00	0.00	928.63
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	428.89	0.00	0.00	0.00	428.89
129 STUDENT SUPPLIES	445.47	0.00	0.00	0.00	445.47
131 STUDENTS IN NEED/\$	0.00	0.00	0.00	0.00	0.00
132 A.R.	360.24	0.00	0.00	0.00	360.24
133 LIBRARY	415.35	14.50	0.00	0.00	429.85
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,144.50	12.00	0.00	0.00	1,156.50
136 DARE	149.78	0.00	0.00	0.00	149.78
F Student Services Totals:	3,872.86	26.50	0.00	0.00	3,899.36
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	0.00	75.00	0.00	0.00	75.00
139 KINDERGARTEN MILK MONEY	0.00	5.00	0.00	0.00	5.00
140 ELEMENTARY BOOK FEES	25.00	106.00	0.00	0.00	131.00
141 ECSE *ENROLLMENT FEES	25.00	100.00	0.00	0.00	125.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 10/01/2016 thru 10/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	0.00	6.00	0.00	0.00	6.00
144 TECHNOLOGY	0.00	75.00	0.00	0.00	75.00
H Book Rental Totals:	50.00	367.00	0.00	0.00	417.00
I Memory Book					
145 YEARBOOK	6,397.99	0.00	0.00	0.00	6,397.99
I Memory Book Totals:	6,397.99	0.00	0.00	0.00	6,397.99
J Playground Donations					
148 ECSE PLAYGROUND	2,470.17	0.00	0.00	0.00	2,470.17
149 WES PLAYGROUND	1,140.77	0.00	0.00	0.00	1,140.77
J Playground Donations Totals:	3,610.94	0.00	0.00	0.00	3,610.94
L ECSE Peer					
150 ECSE PEER FEES	11,948.45	640.00	0.00	0.00	12,588.45
L ECSE Peer Totals:	11,948.45	640.00	0.00	0.00	12,588.45
M Student Activities					
130 STUCO	790.85	350.72	396.52	7.00	752.05
155 CHOIR ACCOUNT	822.31	263.00	313.50	0.00	771.81
M Student Activities Totals:	1,613.16	613.72	710.02	7.00	1,523.86
Report Totals:	93,478.70	3,688.78	12,096.77	0.00	85,070.71

Balanced
11/3/2016
BDB

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2016 through 10/31/2016

Description: October 2016 statement

Cleared Checks

004070	SCHAAKE PUMPKIN PATCH	10/06/2016	176.00
004071	PRAIRIE PARK	10/07/2016	238.00
004072	Louisburg Cider Mill	10/20/2016	510.00
004073	JT ENTERPRISES	10/24/2016	8,215.66
011402	fitness finders	09/30/2016	624.65
011403	RAYMOND GEDDES & CO, INC.	09/30/2016	26.55
011404	WAL-MART COMMUNITY	09/30/2016	242.26
011405	Design 4 Sports	10/10/2016	313.50
011406	fitness finders	10/10/2016	90.93
011407	POSITIVE PROMOTIONS	10/10/2016	282.44
011408	KS DEPARTMENT OF REVENUE	10/13/2016	1,399.61
011411	IMAGE MARKET	10/25/2016	181.30

Cleared Check Total: 12,300.90

Outstanding Checks

011393	Kristin Shields	09/06/2016	4.00
011409	fitness finders	10/25/2016	27.49
011410	IDENT-A-KID	10/25/2016	455.00
011412	RAYMOND GEDDES & CO, INC.	10/25/2016	206.84

Outstanding Check Total: 693.33

Voided Checks

004069	PRAIRIE PARK	10/31/2016	-268.00
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Voided Check Total: -268.00

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	75,764.04
2. - Outstanding Checks	693.33
3. + Outstanding Receipts	<u>0.00</u>
4. Total	75,070.71
5. + Investments	<u>10,000.00</u>
6. Book Balance	<u>85,070.71</u>

Balanced 11/3/2016
GDB

Check Detail Report

Date: 10/01/2016 thru 10/31/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004069	10/06/2016	PRAIRIE	No	PRAIRIE PARK		
Void	10/31/2016			2nd grade field trip		
				122	2ND GRADE FIELD TRIPS	268.00
004069	10/06/2016	PRAIRIE	No	PRAIRIE PARK		
Void	10/31/2016			2nd grade field trip		
				122	2ND GRADE FIELD TRIPS	-268.00
004070	10/06/2016	SCHAAKE	No	SCHAAKE PUMPKIN PATCH		
Cleared	10/31/2016			2nd grade field trip		
				122	2ND GRADE FIELD TRIPS	176.00
004071	10/07/2016	PRAIRIE	No	PRAIRIE PARK		
Cleared	10/31/2016			2nd grade field trip-to replace 1st		
				122	2ND GRADE FIELD TRIPS	238.00
004072	10/20/2016	LCIDER	No	Louisburg Cider Mill		
Cleared	10/31/2016			KDG field trip		
				126	KDG FIELD TRIPS	300.00
				128	FIELD TRIP DONATION	210.00
						<hr/> 510.00
004073	10/24/2016	JT ENTERPR	No	JT ENTERPRISES		
Cleared	10/31/2016			fundraiser payout		
				102	STUDENT PROJECTS	8,215.66
011405	10/10/2016	Design 4 S	No	Design 4 Sports		
Cleared	10/31/2016			choir shirts		
				155	CHOIR ACCOUNT	313.50
011406	10/10/2016	FITNESS	No	fitness finders		
Cleared	10/31/2016			charms		
				102	STUDENT PROJECTS	90.93
011407	10/10/2016	POSITIVE P	No	POSITIVE PROMOTIONS		
Cleared	10/31/2016			red ribbon/anit bullying		
				146	Counselor Services	282.44
011408	10/13/2016	KS Departm	No	KS DEPARTMENT OF REVENUE		
Cleared	10/31/2016			July-September 2016 sales tax		
				102	STUDENT PROJECTS	1,391.23
				130	STUCO	8.38
						<hr/> 1,399.61
011409	10/25/2016	FITNESS	No	fitness finders		
Outstanding	10/25/2016			peace sign charms		
				102	STUDENT PROJECTS	27.49
011410	10/25/2016	IDENT	No	IDENT-A-KID		
Outstanding	10/25/2016			2 year software license renewal		
				102	STUDENT PROJECTS	455.00
011411	10/25/2016	IMAGE MARK	No	IMAGE MARKET		
Cleared	10/31/2016			stuco t-shirts		
				130	STUCO	181.30

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 10/01/2016 thru 10/31/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
011412	10/25/2016	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Outstanding	10/25/2016			school store items		
				130 STUCO		206.84

Report Total: 12,096.77