



701 Poyntz Ave
 Manhattan, KS 66502
 RETURN SERVICE REQUESTED

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

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	XXXXXXXXXXXX8589	\$77,283.54
Total Balance		\$77,283.54

SMALL BUSINESS CKG-XXXXXXXXXXXX8589

Account Summary

Date	Description	
04/29/2017	Beginning Balance	\$79,132.63
	Total debits this period	\$3,917.15
	Total credits this period	\$2,068.06
05/31/2017	Ending Balance	\$77,283.54

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

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
05/08/2017	4083	\$142.00 ✓	05/15/2017	11446*	\$50.00 ✓
05/09/2017	4084	\$633.00 ✓	05/16/2017	11452*	\$491.65 ✓
05/18/2017	4085	\$45.00 ✓	05/17/2017	11453	\$2,047.25 ✓
05/22/2017	4086	\$120.00 ✓	05/17/2017	11454	\$388.25

* Indicates skipped check number

***** Deposits *****

Date	Description	Amount
05/03/2017	DEPOSIT	\$813.42
05/12/2017	DEPOSIT	\$563.35



SMALL BUSINESS CKG-XXXXXXXXXXXX8589 (continued)

**** Deposits ****

Date	Description	Amount
05/23/2017	DEPOSIT	\$687.55
Total Deposits:		\$2,064.32

**** Other Credits ****

Date	Description	Amount
05/22/2017	INTEREST FROM TIME C.O.D. 6997	\$3.74
Total Other Credits:		\$3.74

**** Daily Balances ****

Date	Amount	Date	Amount	Date	Amount
05/03/2017	\$79,946.05	05/08/2017	\$79,804.05	05/09/2017	\$79,171.05
05/12/2017	\$79,734.40	05/15/2017	\$79,684.40	05/16/2017	\$79,192.75
05/17/2017	\$76,757.25	05/18/2017	\$76,712.25	05/22/2017	\$76,595.99
05/23/2017	\$77,283.54				

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

BRIEFING TICKET - PAPER		DATE: 5-3-2017	
NAME: <i>MES Activity Fund</i>		AMOUNT: 813.42	
ACCOUNT NO.: 458587		LANDMARK NATIONAL BANK	
#47		20170503	
		\$ 813.42	

BRIEFING TICKET - PAPER		DATE: 5-2-2017	
NAME: <i>MES Activity Fund</i>		AMOUNT: 563.35	
ACCOUNT NO.: 458587		LANDMARK NATIONAL BANK	
#48		20170512	
		\$ 563.35	

BRIEFING TICKET - PAPER		DATE: 5/4/2017	
NAME: <i>MES Activity Fund</i>		AMOUNT: 687.55	
ACCOUNT NO.: 458587		LANDMARK NATIONAL BANK	
#49		20170523	
		\$ 687.55	

WELLSVILLE ELEMENTARY		DATE: 5-4-2017	
TO THE ORDER OF: <i>Kansas History Museum</i>		AMOUNT: \$ 142.00	
FOR: <i>One hundred forty-two & 00/100</i>		ACTIVITY FUND	
#4083		20170508	
		\$ 142.00	

WELLSVILLE ELEMENTARY		DATE: 5-4-2017	
TO THE ORDER OF: <i>Union Station</i>		AMOUNT: \$ 633.00	
FOR: <i>Six hundred thirty-three & 00/100</i>		ACTIVITY FUND	
#4084		20170509	
		\$ 633.00	

WELLSVILLE ELEMENTARY		DATE: 5-5-2017	
TO THE ORDER OF: <i>Big Poppy's</i>		AMOUNT: \$ 45.00	
FOR: <i>Forty five & 00/100</i>		ACTIVITY FUND	
#4085		20170518	
		\$ 45.00	

WELLSVILLE ELEMENTARY		DATE: 5/18/2017	
TO THE ORDER OF: <i>Pizza Hut</i>		AMOUNT: \$ 120.00	
FOR: <i>One hundred twenty dollars</i>		ACTIVITY FUND	
#4086		20170522	
		\$ 120.00	

WELLSVILLE ELEMENTARY		DATE: 04/29/2017	
TO THE ORDER OF: <i>Crystal Window</i>		AMOUNT: \$ 50.00	
FOR: <i>FIFTY DOLLARS AND 00/100 CENTS</i>		ACTIVITY FUND	
#11446		20170515	
		\$ 50.00	

WELLSVILLE ELEMENTARY		DATE: 08/10/2017	
TO THE ORDER OF: <i>Teacher's School Supplies</i>		AMOUNT: \$ 491.65	
FOR: <i>FOUR HUNDRED NINETY ONE DOLLARS AND 65/100 CENTS</i>		ACTIVITY FUND	
#11452		20170516	
		\$ 491.65	

WELLSVILLE ELEMENTARY		DATE: 04/10/2017	
TO THE ORDER OF: <i>Star-State Studio & Printing Co.</i>		AMOUNT: \$ 2,047.25	
FOR: <i>TWO THOUSAND FORTY SEVEN DOLLARS AND 25/100 CENTS</i>		ACTIVITY FUND	
#11453		20170517	
		\$ 2,047.25	

WELLSVILLE ELEMENTARY		DATE: 05/10/2017	
TO THE ORDER OF: <i>WAL-MART COMMUNITY</i>		AMOUNT: \$ 388.25	
FOR: <i>THREE HUNDRED EIGHTY EIGHT DOLLARS AND 25/100 CENTS</i>		ACTIVITY FUND	
#11454		20170517	
		\$ 388.25	

Current Cash Balance Report

Date: 05/01/2017 thru 05/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	32,339.20	120.75	325.64	3.74	32,138.05
103 PENCILS	256.05	0.00	0.00	0.00	256.05
104 POP/SNACK SHACK	839.67	0.00	120.00	0.00	719.67
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	178.53	0.00	0.00	0.00	178.53
A General Elementary Funds Totals:	44,417.66	120.75	445.64	3.74	44,096.51
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	169.67	0.00	0.00	0.00	169.67
117 SCHOOL MARATHON	2,320.20	0.00	0.00	0.00	2,320.20
118 GRANTS	3,563.13	0.00	0.00	0.00	3,563.13
119 INDIVIDUAL DONATIONS	526.59	0.00	0.00	0.00	526.59
120 1ST GRADE GRANTS/DONATIONS	393.54	0.00	0.00	0.00	393.54
D Grants/Donations Totals:	6,973.13	0.00	0.00	0.00	6,973.13
Field Trips					
121 1ST GRADE FIELD TRIPS	296.52	20.00	0.00	0.00	316.52
122 2ND GRADE FIELD TRIPS	475.83	0.00	0.00	0.00	475.83
123 3RD GRADE FIELD TRIPS	260.02	0.00	0.00	0.00	260.02
124 4TH GRADE FIELD TRIPS	542.38	64.25	142.00	0.00	464.63
125 5TH GRADE FIELD TRIPS	150.00	128.00	245.00	0.00	33.00
126 KDG FIELD TRIPS	68.66	0.00	0.00	0.00	68.66
127 ECSE FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
128 FIELD TRIP DONATION	140.05	0.00	388.00	0.00	-247.95
E Field Trips Totals:	2,033.46	212.25	775.00	0.00	1,470.71
F Student Services					
80 PTO Library	1,152.43	287.50	0.00	0.00	1,439.93
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	395.06	0.00	0.00	0.00	395.06
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.	299.25	0.00	0.00	0.00	299.25
133 LIBRARY	449.46	110.55	0.00	0.00	560.01
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,092.69	0.00	0.00	0.00	1,092.69
136 DARE	149.78	0.00	0.00	0.00	149.78
F Student Services Totals:	3,984.14	398.05	0.00	0.00	4,382.19
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	0.00	25.00	25.00	0.00	0.00
139 KINDERGARTEN MILK MONEY	60.00	0.00	60.00	0.00	0.00
140 ELEMENTARY BOOK FEES	120.00	257.50	377.50	0.00	0.00
141 ECSE *ENROLLMENT FEES	0.00	0.00	0.00	0.00	0.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 05/01/2017 thru 05/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	2.00	6.00	8.00	0.00	0.00
144 TECHNOLOGY	25.00	75.00	100.00	0.00	0.00
H Book Rental Totals:	207.00	363.50	570.50	0.00	0.00
I Memory Book					
145 YEARBOOK	9,028.43	378.00	2,047.25	0.00	7,359.18
I Memory Book Totals:	9,028.43	378.00	2,047.25	0.00	7,359.18
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	16,052.77	320.00	775.62	0.00	15,597.15
L ECSE Peer Totals:	16,052.77	320.00	775.62	0.00	15,597.15
M Student Activities					
130 STUCO	1,973.00	271.77	143.98	0.00	2,100.79
155 CHOIR ACCOUNT	787.60	0.00	0.00	0.00	787.60
M Student Activities Totals:	2,760.60	271.77	143.98	0.00	2,868.39
Report Totals:	89,068.13	2,064.32	4,757.99	3.74	86,378.20

Balanced
 BDB
 6/15/2017

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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riod from 05/01/2017 through 05/31/2017

Description: May 2017 statement

Cleared Checks

004083	KS HISTORY MUSEUM	05/04/2017	142.00
004084	Union Station	05/04/2017	633.00
004085	BIG BOPPER'S CAFE	05/15/2017	45.00
004086	PIZZA HUT	05/18/2017	120.00
011446	Krystal Winslow	04/20/2017	50.00
011452	Becker's School Supplies	05/10/2017	491.65
011453	Inter-State Studio & Publishing Co.	05/10/2017	2,047.25
011454	WAL-MART COMMUNITY	05/10/2017	388.25
Cleared Check Total:			3,917.15

Outstanding Checks

011393	Kristin Shields	09/06/2016	4.00
011438	Amber or Jeff Crowl	03/24/2017	10.50
011455	JW Pepper	05/31/2017	154.96
011456	USD 289	05/31/2017	570.50
011457	USD 289 KITCHEN	05/31/2017	130.10
011458	USD 289 KITCHEN	05/31/2017	35.28
Outstanding Check Total:			905.34

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	77,283.54
2. - Outstanding Checks	905.34
3. + Outstanding Receipts	0.00
4. Total	76,378.20
5. + Investments	10,000.00
6. Book Balance	86,378.20

Balanced
6/15/2017
BDB

Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
004083	05/04/2017	KS HISTORY	No	KS HISTORY MUSEUM		
Cleared	05/31/2017			4th grade field		
				124	4TH GRADE FIELD TRIPS	142.00
004084	05/04/2017	Union S	No	Union Station		
Cleared	05/31/2017			5th grade field trip		
				125	5TH GRADE FIELD TRIPS	245.00
				128	FIELD TRIP DONATION	388.00
						<hr/> 633.00
004085	05/15/2017	BIG BOPPER	No	BIG BOPPER'S CAFE		
Cleared	05/31/2017			4th grade states/capitals ice cream		
				102	STUDENT PROJECTS	45.00
004086	05/18/2017	Pizza Hut	No	PIZZA HUT		
Cleared	05/31/2017			last day of school meal for staff		
				104	POP/SNACK SHACK	120.00
011452	05/10/2017	BECKERS	No	Becker's School Supplies		
Cleared	05/31/2017			replacement toys for PreK		
				150	ECSE PEER FEES	491.65
011453	05/10/2017	ISTATE	No	Inter-State Studio & Publishing Co.		
Cleared	05/31/2017			2017 yearbook payment		
				145	YEARBOOK	2,047.25
011454	05/10/2017	WAL-MART W	No	WAL-MART COMMUNITY		
Cleared	05/31/2017			Stuco goodies for school awards,		
				130	STUCO	143.98
011454	05/10/2017	WAL-MART W	No	WAL-MART COMMUNITY		
Cleared	05/31/2017			ECSE snacks and supplies		
				150	ECSE PEER FEES	244.27
011455	05/31/2017	JWPepper	No	JW Pepper		
Outstanding	05/31/2017			sheet music/cd		
				102	STUDENT PROJECTS	154.96
011456	05/31/2017	USD 289	No	USD 289		
Outstanding	05/31/2017			reimburse for enrollment fees		
				138	ECSE MILK FEE	25.00
				139	KINDERGARTEN MILK MONEY	60.00
				140	ELEMENTARY BOOK FEES	377.50
				143	PLANNER	8.00
				144	TECHNOLOGY	100.00
						<hr/> 570.50
011457	05/31/2017	USD 289 KI	No	USD 289 KITCHEN		
Outstanding	05/31/2017			reimburse 1 case apples (ECSE)		
				150	ECSE PEER FEES	39.70
011457	05/31/2017	USD 289 KI	No	USD 289 KITCHEN		
Outstanding	05/31/2017			reimburse ice cream (AR)		
				102	STUDENT PROJECTS	90.40

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
011458	05/31/2017	USD 289 KI	No	USD 289 KITCHEN		
Outstanding	05/31/2017			AR ice cream		
				102	STUDENT PROJECTS	35.28
					Report Total:	4,757.99