



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
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Manhattan, KS 66502

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXX8589	\$80,831.61

SMALL BUSINESS CKG - XXXXXXXX8589

Account Summary

Date	Description	Amount
02/01/2018	Beginning Balance	\$79,767.35
	3 Credit(s) This Period	\$1,756.50
	7 Debit(s) This Period	\$692.24
02/28/2018	Ending Balance	\$80,831.61

Deposits

Date	Description	Amount
02/08/2018	DEPOSIT	\$537.80
02/15/2018	DEPOSIT	\$565.40
02/28/2018	DEPOSIT	\$653.30

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4107	02/06/2018	\$11.00 ✓	4110	02/26/2018	\$75.93 ✓	11508	02/16/2018	\$79.41 ✓
4108	02/06/2018	\$47.62 ✓	11506*	02/09/2018	\$91.80 ✓			
4109	02/21/2018	\$149.96 ✓	11507	02/15/2018	\$236.52 ✓			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/06/2018	\$79,708.73	02/15/2018	\$80,483.61	02/26/2018	\$80,178.31
02/08/2018	\$80,246.53	02/18/2018	\$80,404.20	02/28/2018	\$80,831.61
02/09/2018	\$80,154.73	02/21/2018	\$80,254.24		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

WELLSVILLE ELEMENTARY 4107
 PAY TO THE ORDER OF Hooters Rewards DATE 1-29-2018 \$ 11.00
Eleven & 00/100 DOLLARS & 00/100
 FOR plastic purchase 1181414 #004106 4107 11049444 25 858 9*

#4107 02/06/18 \$11.00

WELLSVILLE ELEMENTARY 4108
 PAY TO THE ORDER OF Walmart DATE 1-29-2018 \$ 47.62
Forty seven & 62/100 DOLLARS & 62/100
 FOR Jan 2018 statement #004106 4107 11049444 25 858 9*

#4108 02/06/18 \$47.62

WELLSVILLE ELEMENTARY 4109
 PAY TO THE ORDER OF Pine Chopper DATE 2-15-2018 \$ 149.94
One hundred forty nine & 94/100 DOLLARS & 94/100
 FOR PT conference meal #004106 4107 11049444 25 858 9*

#4109 02/21/18 \$149.96

WELLSVILLE ELEMENTARY 4110
 PAY TO THE ORDER OF WES PTD DATE 2-15-2018 \$ 75.93
Seventy five & 93/100 DOLLARS & 93/100
 FOR Library books #004106 4107 11049444 25 858 9*

#4110 02/26/18 \$75.93

WELLSVILLE ELEMENTARY 011506
 PAY TO THE ORDER OF MONA WASHULL DATE 02/09/18 \$ 91.80
NINETY ONE DOLLARS AND EIGHTY CENTS
 #011506 4107 11049444 25 858 9*

#11506 02/09/18 \$91.80

WELLSVILLE ELEMENTARY 011507
 PAY TO THE ORDER OF RAYMOND OEDDIE & CO. INC. DATE 02/02/2018 \$ 236.52
TWO HUNDRED THIRTY SIX DOLLARS AND FIFTY TWO CENTS
 #011507 4107 11049444 25 858 9*

#11507 02/15/18 \$236.52

WELLSVILLE ELEMENTARY 011508
 PAY TO THE ORDER OF SCHOOL SPECIALTY DATE 02/09/2018 \$ 79.41
SEVENTY NINE DOLLARS AND FORTY ONE CENTS
 #011508 4107 11049444 25 858 9*

#11508 02/16/18 \$79.41

REPORT TICKET NUMBER: 11049444
 DATE: 2-8-2018
 ACCOUNT: WES Activity Fund
 BALANCE: 537.80
 #0 02/08/18 \$537.80

#0 02/08/18 \$537.80

REPORT TICKET NUMBER: 11049444
 DATE: 2-15-2018
 ACCOUNT: WES Activity Fund
 BALANCE: 565.40
 #0 02/15/18 \$565.40

#0 02/15/18 \$565.40

REPORT TICKET NUMBER: 11049444
 DATE: 2-28-2018
 ACCOUNT: WES Activity Fund
 BALANCE: 653.30
 #0 02/28/18 \$653.30

#0 02/28/18 \$653.30

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2018 through 02/28/2018

Description: February 2018 statement

Cleared Checks

004107	HASTY AWARDS	01/29/2018	11.00
004108	WALMART	01/29/2018	47.62
004109	PRICE CHOPPER	02/15/2018	149.96
004110	WELLSVILLE ELEMENTARY PTO	02/15/2018	75.93
011506	MONA MINSHULL	02/08/2018	91.80
011507	RAYMOND GEDDES & CO, INC.	02/08/2018	236.52
011508	SCHOOL SPECIALTY	02/08/2018	79.41
Cleared Check Total:			692.24

Outstanding Checks

004111	Campus Agendas	02/23/2018	20.20
004112	Bagwell Marketing	02/23/2018	18.95
004113	HASTY AWARDS	02/26/2018	15.05
011393	Kristin Shields	09/06/2016	4.00
011438	Amber or Jeff Crowl	03/24/2017	10.50
Outstanding Check Total:			68.70

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	80,831.61
2.	- Outstanding Checks	68.70
3.	+ Outstanding Receipts	0.00
4.	Total	80,762.91
5.	+ Investments	10,000.00
6.	Book Balance	90,762.91

Balanced 3/8/2018
GDB

Current Cash Balance Report

ALL Data

Date: 02/01/2018 thru 02/28/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Elementary Funds					
1 AAI (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	36,220.63	170.00	264.54	0.00	36,126.09
103 PENCILS	119.25	0.00	36.80	0.00	82.45
104 POP/SNACK SHACK	0.00	0.00	0.00	0.00	0.00
105 T-SHIRTS	10.92	0.00	0.00	0.00	10.92
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:	47,033.12	170.00	301.34	0.00	46,901.78
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
E Field Trips					
121 1ST GRADE FIELD TRIPS	316.52	0.00	0.00	0.00	316.52
122 2ND GRADE FIELD TRIPS	209.83	0.00	0.00	0.00	209.83
123 3RD GRADE FIELD TRIPS	240.77	0.00	0.00	0.00	240.77
124 4TH GRADE FIELD TRIPS	216.68	0.00	0.00	0.00	216.68
125 5TH GRADE FIELD TRIPS	33.00	0.00	0.00	0.00	33.00
126 KDG FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
127 ECSE FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
128 FIELD TRIP DONATION	0.00	0.00	0.00	0.00	0.00
E Field Trips Totals:	1,116.80	0.00	0.00	0.00	1,116.80
F Student Services					
80 PTO Library	350.05	0.00	0.00	0.00	350.05
90 PTO Choir	0.00	0.00	0.00	0.00	0.00
100 PTO Art	182.56	0.00	0.00	0.00	182.56
129 STUDENT SUPPLIES	277.90	0.00	0.00	0.00	277.90
131 STUDENTS IN NEED/\$	500.00	0.00	0.00	0.00	500.00
132 A.R.	92.07	0.00	0.00	0.00	92.07
133 LIBRARY	75.50	22.00	0.00	0.00	97.50
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,084.79	0.00	149.96	0.00	934.83
136 DARE	149.78	0.00	0.00	0.00	149.78
F Student Services Totals:	2,712.65	22.00	149.96	0.00	2,584.69
H Book Rental					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	250.00	95.00	0.00	0.00	345.00
139 KINDERGARTEN MILK MONEY	180.00	230.00	0.00	0.00	410.00
140 ELEMENTARY BOOK FEES	33.00	0.00	0.00	0.00	33.00
141 ECSE *ENROLLMENT FEES	0.00	25.00	0.00	0.00	25.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 02/01/2018 thru 02/28/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	2.00	0.00	0.00	0.00	2.00
144 TECHNOLOGY	25.00	0.00	0.00	0.00	25.00
H Book Rental Totals:	490.00	350.00	0.00	0.00	840.00
I Memory Book					
145 YEARBOOK	8,325.35	438.00	0.00	0.00	8,763.35
I Memory Book Totals:	8,325.35	438.00	0.00	0.00	8,763.35
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	16,936.38	490.00	0.00	0.00	17,426.38
L ECSE Peer Totals:	16,936.38	490.00	0.00	0.00	17,426.38
M Student Activities					
130 STUCO	1,716.67	286.50	236.52	0.00	1,766.65
155 CHOIR ACCOUNT	779.19	0.00	0.00	0.00	779.19
M Student Activities Totals:	2,495.86	286.50	236.52	0.00	2,545.84
Report Totals:	89,694.23	1,756.50	687.82	0.00	90,762.91

Balanced
3/8/2018 GDB

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 02/01/2018 thru 02/28/2018

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004109	02/15/2018	Price Chop	No	PRICE CHOPPER		
Outstanding	02/27/2018			p/t conference meal		
				135	W.D.	149.96
004110	02/15/2018	WES PTO	No	WELLSVILLE ELEMENTARY PTO		
Outstanding	02/27/2018			library books		
				102	STUDENT PROJECTS	75.93
004111	02/23/2018	CAGENDAS	No	Campus Agendas		
Outstanding	02/27/2018			planners		
				102	STUDENT PROJECTS	20.20
004112	02/23/2018	BMARKETING	No	Bagwell Marketing		
Outstanding	02/27/2018			kdg bus wristbands		
				102	STUDENT PROJECTS	18.95
004113	02/26/2018	Hasty Awar	No	HASTY AWARDS		
Outstanding	02/27/2018			AR engraving/Spelling bee trophies		
				102	STUDENT PROJECTS	15.05
011506	02/08/2018	MINSHULL	No	MONA MINSHULL		
Outstanding	02/08/2018			reimburse for decorating and party		
				102	STUDENT PROJECTS	55.00
				103	PENCILS	36.80
						91.80
011507	02/08/2018	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Outstanding	02/08/2018			school store items		
				130	STUCO	236.52
011508	02/08/2018	SCHOOL SPE	No	SCHOOL SPECIALTY		
Outstanding	02/08/2018			art supplies		
				102	STUDENT PROJECTS	79.41
Report Total:						687.82