ALL Data

Budget Summary of Funds

Date Range: YTD thru 10/31/2018

Arranged by: Fund ID

Fund		Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06		GENERAL FUND	6,008,433.00	960,524.83	12,980.54	5,047,908.17	5,034,927.63	83.79
06	X	Prior Year Accounts	49,637.02	47,917.22	-47,917.22	1,719.80	49,637.02	100.00
08		SUPPLEMENTAL	1,915,771.00	386,910.30	4,412.01	1,528,860.70	1,524,448.69	79.57
08	X	Prior Year Accounts	40,339.85	32,872.24	-32,872.05	7,467.61	40,339.66	99.99
13		AT RISK (K-12)	724,441.00	43,863.49	140.59	680,577.51	680,436.92	93.92
13	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
15		VIRTUAL EDUCATION	10,000.00	2,082.50	0.00	7,917.50	7,917.50	79.17
15	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16		CAPITAL OUTLAY	955,000.00	125,962.73	69,227.00	829,037.27	759,810.27	79.56
16	X	Prior Year Accounts	56,125.53	522,771.36	-522,771.36	-466,645.83	56,125.53	100.00
18		DRIVER TRAINING	19,450.00	4,043.65	0.00	15,406.35	15,406.35	79.21
18	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
24		FOOD SERVICE	479,525.00	72,267.08	398.57	407,257.92	406,859.35	84.84
24	X	Prior Year Accounts	18.00	0.00	0.00	18.00	18.00	100.00
26		PROFESSIONAL	53,714.00	2,280.07	1,338.56	51,433.93	50,095.37	93.26
26	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30		SPECIAL EDUCATION	1,491,713.00	396,546.05	40.60	1,095,166.95	1,095,126.35	73.41
30	X	Prior Year Accounts	130,262.83	937.24	-935.25	129,325.59	130,260.84	99.99
34		CAREER & POSTSEC	317,367.00	34,396.49	210.27	282,970.51	282,760.24	89.09
34	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
35		MEMORIAL FUNDS	0.00	6,238.68	1,859.95	-6,238.68	-8,098.63	0.00
35	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51		KPERS RETIREMENT	740,371.00	307,608.51	0.00	432,762.49	432,762.49	58.45
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 RENTAL	37,000.00	13,910.82	1,752.33	23,089.18	21,336.85	57.66
55	X	Prior Year Accounts	275.51	0.00	0.00	275.51	275.51	100.00
62		BOND & INTEREST	718,298.00	692,192.50	0.00	26,105.50	26,105.50	3.63
62	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
84		RECREATION	265,648.00	45,607.58	0.00	220,040.42	220,040.42	82.83
84	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
86		REC COMM EMPLOYEE	11,140.00	2,328.59	0.00	8,811.41	8,811.41	79.09
86	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
90		TITLE I	62,209.00	14,738.06	1,206.75	47,470.94	46,264.19	74.36
90	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
91		TITLE II-A	28,956.00	13,676.63	0.00	15,279.37	15,279.37	52.76
91	X	Prior Year Accounts	0.00	1,225.64	-1,225.64	-1,225.64	0.00	0.00

Budget Summary of Funds

Fund		Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
94		Title IV	0.00	0.00	0.00	0.00	0.00	0.00
94	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
98		PAYROLL CLEARING	0.00	3,639.44	0.00	-3,639.44	-3,639.44	0.00
98	X	Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Totals:	**13,839,036.00**	**3,128,818.00**	**93,567.17**	**10,710,218.00**	**10,616,650.83**	**76.71**
		Prior Year Account Totals:	**276,658.74**	**605,723.70**	**-605,721.52**	**-329,064.96**	**276,656.56**	**99.99**

ALL Data

Cash Summary Report

Date Range: 07/01/2018 thru 10/31/2018

Arranged by: Fund ID

Fund		Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	**GENERAL FUND**								
		49,883.02	1,543,298.81	-1,008,442.05	0.00	584,739.78	17,563.30	-32,509.64	569,793.44
08	**SUPPLEMENTAL GENERAL**								
		169,874.82	420,937.64	-419,782.54	0.00	171,029.92	82,707.04	-89,014.28	164,722.68
13	**AT RISK (K-12)**								
		100,980.39	0.00	-43,863.49	0.00	57,116.90	-154.60	0.00	56,962.30
15	**VIRTUAL EDUCATION**								
		0.00	0.00	-2,082.50	0.00	-2,082.50	0.00	0.00	-2,082.50
16	**CAPITAL OUTLAY**								
		1,421,872.67	57,151.10	-648,734.09	0.00	830,289.68	21,402.71	-90,629.71	761,062.68
18	**DRIVER TRAINING**								
		38,546.04	0.00	-4,043.65	0.00	34,502.39	0.00	0.00	34,502.39
24	**FOOD SERVICE**								
		50,457.82	96,053.82	-72,267.08	0.00	74,244.56	24,688.06	-25,114.68	73,817.94
26	**PROFESSIONAL DEVELOPMENT**								
		4,339.14	0.00	-2,280.07	0.00	2,059.07	2,827.81	-4,166.37	720.51
30	**SPECIAL EDUCATION**								
		212,156.15	8,250.58	-397,483.29	0.00	-177,076.56	83.95	-184.49	-177,177.10
34	**CAREER & POSTSEC EDUC**								
		70,003.51	375.00	-34,396.49	0.00	35,982.02	1,342.84	-1,556.62	35,768.24
35	**MEMORIAL FUNDS**								
		10,941.61	10,607.00	-6,238.68	0.00	15,309.93	233.87	-2,093.82	13,449.98
51	**KPERS RETIREMENT CONTRIBUTIONS**								
		0.00	307,608.51	-307,608.51	0.00	0.00	0.00	0.00	0.00
53	**CONTINGENCY RESERVE**								
		225,331.76	0.00	0.00	0.00	225,331.76	0.00	0.00	225,331.76
55	**TEXTBOOK RENTAL**								
		147,894.00	51,423.00	-13,910.82	0.00	185,406.18	1,514.38	-3,266.71	183,653.85
62	**BOND & INTEREST**								
		1,375,456.17	229,327.88	-692,192.50	0.00	912,591.55	0.00	0.00	912,591.55
84	**RECREATION COMMISSION**								
		32,283.60	13,878.37	-45,607.58	0.00	554.39	2,844.70	-2,844.70	554.39
86	**REC COMM EMPLOYEE BENEFIT**								
		1,652.88	699.73	-2,328.59	0.00	24.02	142.95	-142.95	24.02
90	**TITLE I**								
		3.51	0.00	-14,738.06	0.00	-14,734.55	-17.11	-1,193.15	-15,944.81
91	**TITLE II-A**								
		1,225.64	0.00	-14,902.27	0.00	-13,676.63	330.71	-330.71	-13,676.63

Cash Summary Report

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
94	**Title IV**							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	**PAYROLL CLEARING**							
	10,350.45	0.00	-3,639.44	0.00	6,711.01	0.00	0.00	6,711.01
Report Totals:	**3,923,253.18**	**2,739,611.44**	**-3,734,541.70**	**0.00**	**2,928,322.92**	**155,510.61**	**-253,047.83**	**2,830,785.70**

Cash Summary Report

ALL Data

Date Range: 10/01/2018 thru 10/31/2018

Arranged by:
Fund ID

Fund		Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	**GENERAL FUND**								
		314,183.69	638,792.05	-368,235.96	0.00	584,739.78	17,563.30	-32,509.64	569,793.44
08	**SUPPLEMENTAL GENERAL**								
		-133,175.99	349,267.61	-45,061.70	0.00	171,029.92	82,707.04	-89,014.28	164,722.68
13	**AT RISK (K-12)**								
		78,353.07	0.00	-21,236.17	0.00	57,116.90	-154.60	0.00	56,962.30
15	**VIRTUAL EDUCATION**								
		-2,082.50	0.00	0.00	0.00	-2,082.50	0.00	0.00	-2,082.50
16	**CAPITAL OUTLAY**								
		808,866.40	21,423.28	0.00	0.00	830,289.68	21,402.71	-90,629.71	761,062.68
18	**DRIVER TRAINING**								
		34,502.39	0.00	0.00	0.00	34,502.39	0.00	0.00	34,502.39
24	**FOOD SERVICE**								
		53,086.72	42,934.91	-21,777.07	0.00	74,244.56	24,688.06	-25,114.68	73,817.94
26	**PROFESSIONAL DEVELOPMENT**								
		3,689.07	0.00	-1,630.00	0.00	2,059.07	2,827.81	-4,166.37	720.51
30	**SPECIAL EDUCATION**								
		62,962.93	8,250.58	-248,290.07	0.00	-177,076.56	83.95	-184.49	-177,177.10
34	**CAREER & POSTSEC EDUC**								
		52,446.20	375.00	-16,839.18	0.00	35,982.02	1,342.84	-1,556.62	35,768.24
35	**MEMORIAL FUNDS**								
		15,016.93	293.00	0.00	0.00	15,309.93	233.87	-2,093.82	13,449.98
51	**KPERS RETIREMENT CONTRIBUTIONS**								
		0.00	138,794.73	-138,794.73	0.00	0.00	0.00	0.00	0.00
53	**CONTINGENCY RESERVE**								
		225,331.76	0.00	0.00	0.00	225,331.76	0.00	0.00	225,331.76
55	**TEXTBOOK RENTAL**								
		185,642.42	2,967.00	-3,203.24	0.00	185,406.18	1,514.38	-3,266.71	183,653.85
62	**BOND & INTEREST**								
		911,457.46	1,134.09	0.00	0.00	912,591.55	0.00	0.00	912,591.55
84	**RECREATION COMMISSION**								
		-0.35	554.74	0.00	0.00	554.39	2,844.70	-2,844.70	554.39
86	**REC COMM EMPLOYEE BENEFIT**								
		-3.84	27.86	0.00	0.00	24.02	142.95	-142.95	24.02
90	**TITLE I**								
		-7,147.93	0.00	-7,586.62	0.00	-14,734.55	-17.11	-1,193.15	-15,944.81
91	**TITLE II-A**								
		-13,676.63	0.00	0.00	0.00	-13,676.63	330.71	-330.71	-13,676.63

Cash Summary Report

ALL Data

Date Range: 10/01/2018 thru 10/31/2018

Arranged by: Fund ID

Fund		Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
94	**Title IV**								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	**PAYROLL CLEARING**								
		6,362.54	0.00	348.47	0.00	6,711.01	0.00	0.00	6,711.01
Report Totals:		**2,595,814.34**	**1,204,814.85**	**-872,306.27**	**0.00**	**2,928,322.92**	**155,510.61**	**-253,047.83**	**2,830,785.70**

LANDMARK NATIONAL BANK
701 Poyntz Ave
Manhattan, KS 66502

RETURN SERVICE REQUESTED

UNIFIED SCHOOL DISTRICT 289
602 WALNUT ST
WELLSVILLE KS 66092-8323

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
BUSINESS INTEREST	XXXXXXXX0086	$2,471,676.81

BUSINESS INTEREST - XXXXXXXX0086

Account Summary

Date	Description	Amount
09/29/2018	**Beginning Balance**	**$2,288,311.95**
	63 Credit(s) This Period	$1,205,885.11
	Cleared 72 Debit(s) This Period Checks	$1,022,520.25
10/31/2018	**Ending Balance** +	**$2,471,676.81**
	Service Charges	$47.42

Payables 45834.89 not entered

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.07%
Interest Days	33
Interest Earned	$170.20
Interest Paid This Period	$170.20
Interest Paid Year-to-Date	$1,902.96
Average Ledger Balance	$2,690,650.47

Deposits

Date	Description	Amount
10/02/2018	DEPOSIT	$656.95
10/02/2018	DEPOSIT	$1,170.50
10/03/2018	DEPOSIT	$855.70
10/04/2018	DEPOSIT	$1,493.00
10/09/2018	DEPOSIT	$52.29
10/09/2018	DEPOSIT	$888.20
10/09/2018	DEPOSIT	$1,138.55
10/10/2018	DEPOSIT	$456.25
10/10/2018	DEPOSIT	$1,202.45
10/10/2018	DEPOSIT	$11,056.24
10/11/2018	DEPOSIT	$1,054.90
10/12/2018	DEPOSIT	$718.25
10/15/2018	DEPOSIT	$132.29
10/15/2018	DEPOSIT	$1,166.90
10/16/2018	DEPOSIT	$566.75
10/17/2018	DEPOSIT	$389.53
10/18/2018	DEPOSIT	$326.95
10/18/2018	DEPOSIT	$738.00
10/18/2018	DEPOSIT	$1,357.60
10/22/2018	DEPOSIT	$711.25
10/23/2018	DEPOSIT	$545.40
10/24/2018	DEPOSIT	$946.50
10/25/2018	DEPOSIT	$905.75
10/25/2018	DEPOSIT	$2,291.09

"PLEASE EXAMINE YOUR STATEMENT AT ONCE AND NOTIFY THE BANK IMMEDIATELY OF ANY ERRORS. PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS."

CHECKBOOK RECONCILIATION

LIST OUTSTANDING CHECKS/DEBITS

DATE OR NUMBER	AMOUNT	
TOTAL		

ENTER
BALANCE THIS STATEMENT ____________

ADD
RECENT DEPOSITS/CREDITS
(NOT CREDITED ON THIS STATEMENT) ____________

____

TOTAL $ ____________

SUBTRACT
CHECKS/DEBITS OUTSTANDING ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING CHARGES AND ADDING CREDITS INCLUDED ON THIS STATEMENT BUT NOT SHOWN IN YOUR CHECKBOOK.

PLEASE REFER ANY DISCREPANCIES WITHIN 10 DAYS.

Home Office:
701 Poyntz Avenue, P.O. Box 308
Manhattan, Kansas 66505-0308
www.banklandmark.com

Customer Inquiries:
Call any local Landmark National Bank
or call us at 1-800-318-8997

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us to find out whether the deposit has been made. See the above on this statement for the correct phone number.

Telephone us or write us (see above on this statement for our correct phone number and address) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount and date of the suspected error.
(4) Written confirmation of error is required within 10 business days of oral notification.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will (provisionally) credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW TO CALCULATE YOUR HOME EQUITY LINE OF CREDIT FINANCE CHARGES

Your **FINANCE CHARGE** is computed in accordance with your Home Equity line of credit loan agreement. If you have a Home Equity Line of Credit your **FINANCE CHARGE** is computed by multiplying the daily principal balance by the daily periodic rate each day. The daily finance charge is then added up for each day in the current billing cycle to give you the total **FINANCE CHARGE** for the month. Your daily balance is calculated by adding together the closing principal balance in your account for each day in this billing cycle. The periodic rate in effect may vary in accordance with your line of credit agreement.

The closing principal balance in your account each day is calculated by taking the beginning principal balance of your account each day, adding any new advances and subtracting any principal payments or credits. Your payments or credits are applied to assessed finance charges first, then to principal balance, then assessed unpaid late charges and then unpaid miscellaneous charges.

HOW TO CALCULATE YOUR INTEREST CHARGE ON PERSONAL LINES OF CREDIT

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Rev. 3/11

BUSINESS INTEREST - XXXXXXXX0086 (continued)

Deposits (continued)

Date	Description	Amount
10/26/2018	DEPOSIT	$513.50
10/26/2018	DEPOSIT	$8,994.58
10/29/2018	DEPOSIT	$524.35
10/30/2018	DEPOSIT	$1,213.40
10/31/2018	DEPOSIT	$1,395.10

Other Credits

Date	Description	Amount
10/01/2018	REVTRAK SV9T 8003235953 5750.41	$134.52
10/01/2018	ST OF KS SMART VEND PAYMT 0007861619	$345,835.00
10/01/2018	ST OF KS SMART VEND PAYMT 0007861342	$412,594.00
10/02/2018	REVTRAK SV9T 8003235953	$56.92
10/02/2018	REVTRAK SV9T 8003235953	$284.59
10/04/2018	REVTRAK SV9T 8003235953	$583.68
10/05/2018	REVTRAK SV9T 8003235953	$385.59
10/05/2018	ST OF KS SMART VEND PAYMT 0007866196	$17,840.08
10/09/2018	REVTRAK SV9T 8003235953	$144.88
10/10/2018	REVTRAK SV9T 8003235953	$367.39
10/10/2018	REVTRAK SV9T 8003235953	$558.83
10/11/2018	REVTRAK SV9T 8003235953	$284.58
10/11/2018	ST OF KS SMART VEND PAYMT 0007869876	$375.00
10/12/2018	REVTRAK SV9T 8003235953	$20.70
10/15/2018	REVTRAK SV9T 8003235953	$550.56
10/15/2018	ST OF KS SMART VEND PAYMT 0007872314	$138,794.73
10/15/2018	ST OF KS SMART VEND PAYMT 0007872600	$217,851.00
0/16/2018	SEC BKCD PMTS SEPT $ BCK SEPT CASH BACK	$112.87
10/16/2018	REVTRAK SV9T 8003235953	$144.88
10/16/2018	REVTRAK SV9T 8003235953	$429.48
10/17/2018	REVTRAK SV9T 8003235953	$72.44
10/18/2018	REVTRAK SV9T 8003235953	$325.99
10/22/2018	REVTRAK SV9T 8003235953	$403.61
10/23/2018	REVTRAK SV9T 8003235953	$56.92
10/23/2018	REVTRAK SV9T 8003235953	$103.49
10/23/2018	REVTRAK SV9T 8003235953	$132.47
10/24/2018	REVTRAK SV9T 8003235953	$20.70
10/24/2018	MISC PAY EPA TREAS 310 RMR* IV* NO-INVOICE* PI* 20000.00\	$20,000.00
10/25/2018	REVTRAK SV9T 8003235953	$155.24
10/26/2018	REVTRAK SV9T 8003235953	$77.61
10/29/2018	REVTRAK SV9T 8003235953	$274.24
10/30/2018	REVTRAK SV9T 8003235953	$181.10
10/31/2018	DOUGLAS CO TREAS SPT ACH D000030	$3,099.60
10/31/2018	INTEREST	$170.20

Other Debits

Date	Description	Amount
10/01/2018	KCP&L AUTOPAY W EFT K W 432683538079 30,232.87	$25.93
10/01/2018	KCP&L AUTOPAY W EFT K W 676435542739	$226.40
10/03/2018	KCP&L AUTOPAY W EFT K W 101663294033	$174.79 ✓
10/03/2018	KCP&L AUTOPAY W EFT K W 703087939223	$12,550.03 ✓
10/04/2018	KCP&L AUTOPAY W EFT K W 491205947273	$97.63 ✓
10/04/2018	REVTRAK SV9T 8003235953	$188.49
10/04/2018	KCP&L AUTOPAY W EFT K W 826917116590	$1,309.65 ✓
10/04/2018	KCP&L AUTOPAY W EFT K W 245486071068	$5,138.30 ✓
10/04/2018	KCP&L AUTOPAY W EFT K W 253379512552	$10,455.75 ✓
10/05/2018	Kansas.gov Kansas.gov 20181806950 Outlay 22.11 937.40	$915.29
10/10/2018	KANSAS GAS SERVI UTIL PAYMT 105954871057740 472.95	$44.67
10/11/2018	KSDEPTOFREVENUE TAXDRAFTS 036480699342F01	$13,755.29
10/11/2018	IRS USATAXPYMT 270868474325600	$89,238.48
10/11/2018	USD #289 REG.SALARY 480699342	$270,977.21
10/12/2018	KANSAS PUBLIC EM Remittance 000000000593110 22730.46	$83.50
10/12/2018	KANSAS PUBLIC EM Remittance 000000000593155	$22,646.96

BUSINESS INTEREST - XXXXXXXX0086 (continued)

Other Debits (continued)

Date	Description	Amount
10/15/2018	ST OF KS KPERS ACH ENTRY 48-069934200	$138,794.73
10/17/2018	FURTHER FURTHER SG014123	$675.00
10/24/2018	KANSAS GAS SERVI UTIL PAYMT 10726218164O843	$99.47
10/24/2018	KANSAS GAS SERVI UTIL PAYMT 10603375105737 3	$328.81
10/24/2018	SBC VISA PYMT 448563000048215	$11,286.56
10/25/2018	USBEquipFinance CNTRCT PMT 500-0475817-000	$3,787.20
10/31/2018	Cash Management ACH	$30.00
10/31/2018	KCP&L AUTOPAY W EFT K W 432153941033	$26.09
10/31/2018	KCP&L AUTOPAY W EFT K W 676367703451	$228.30
10/31/2018	SERVICE CHARGE	$47.42

Sheet total 45834.89

77.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
52507	10/04/2018	$603.41	52775	10/02/2018	$16.00	52796	10/17/2018	$389.53
52651*	10/02/2018	$150.00	52776	10/04/2018	$184.59	52797	10/17/2018	$670.66
52653*	10/10/2018	$28.73	52777	10/03/2018	$13,995.50	52799*	10/31/2018	$376.44
52680*	10/10/2018	$190.00	52778	10/02/2018	$50,150.00	52802*	10/25/2018	$217,851.00
52694*	10/01/2018	$118.80	52779	10/03/2018	$2,557.97	52804*	10/30/2018	$1,500.00
52709*	10/02/2018	$360.00	52780	10/03/2018	$509.60	52805	10/29/2018	$3,630.06
52717*	10/09/2018	$260.00	52781	10/11/2018	$922.00	52807*	10/30/2018	$95.00
52726*	10/10/2018	$544.32	52782	10/16/2018	$222.12	52812*	10/31/2018	$812.19
52735*	10/22/2018	$14,260.28	52783	10/30/2018	$118.80	52813	10/30/2018	$2,185.00
52738*	10/02/2018	$202.61	52785*	10/18/2018	$11,233.50	52820*	10/31/2018	$3,287.50
52756*	10/05/2018	$358.16	52786	10/17/2018	$705.24	52822*	10/31/2018	$185.00
52764*	10/09/2018	$450.00	52787	10/16/2018	$50,309.00	52825*	10/30/2018	$230.00
52767*	10/03/2018	$33,940.67	52788	10/23/2018	$365.00	52827*	10/25/2018	$18,436.00
52768	10/01/2018	$240.00	52792*	10/16/2018	$685.00	52829*	10/30/2018	$118.74
52773*	10/12/2018	$638.04	52793	10/16/2018	$2,706.34			
52774	10/11/2018	$2,082.50	52795*	10/17/2018	$513.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	$3,046,264.34	10/11/2018	$2,574,819.27	10/23/2018	$2,695,573.43
10/02/2018	$2,997,554.69	10/12/2018	$2,552,189.72	10/24/2018	$2,704,825.79
10/03/2018	$2,934,681.83	10/15/2018	$2,771,890.47	10/25/2018	$2,468,103.67
10/04/2018	$2,918,780.69	10/16/2018	$2,719,221.99	10/26/2018	$2,477,689.36
10/05/2018	$2,935,732.91	10/17/2018	$2,716,730.53	10/29/2018	$2,474,857.89
10/09/2018	$2,937,246.83	10/18/2018	$2,708,245.57	10/30/2018	$2,472,004.85
10/10/2018	$2,950,080.27	10/22/2018	$2,695,100.15	10/31/2018	$2,471,676.81

Overdraft and Returned Item Fees

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

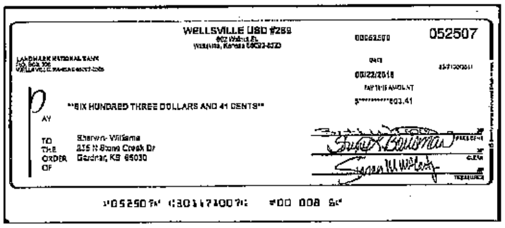
Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	$6.00
TOTAL CHARGE FOR DEBITS:	$12.60

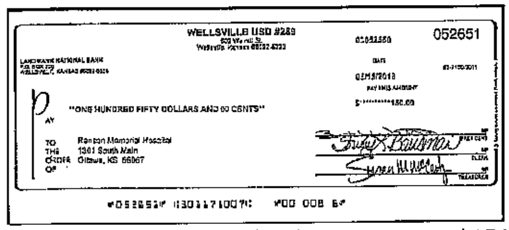
BUSINESS INTEREST - XXXXXXXX0086 (continued)

Service Charge Summary (continued)

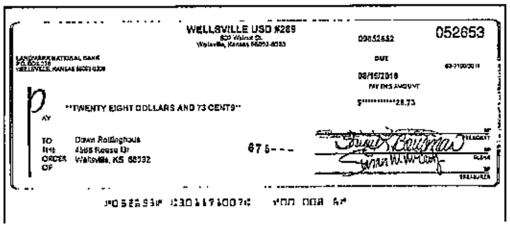
Description	Amount
TOTAL CHARGE FOR DEPOSITS:	$5.22
TOTAL CHARGE FOR ON-US:	$5.52
TOTAL CHARGE FOR TRANSIT:	$18.08
Total Service Charge	$47.42



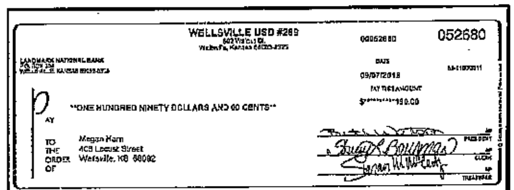
#52507 10/04/18 $603.41



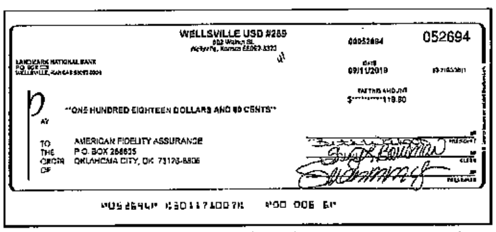
#52651 10/02/18 $150.00



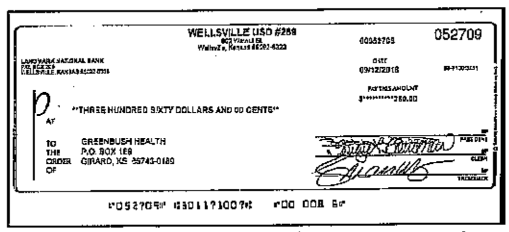
#52653 10/10/18 $28.73



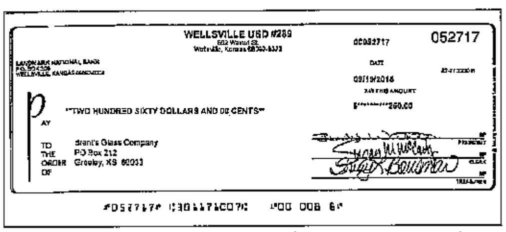
#52680 10/10/18 $190.00



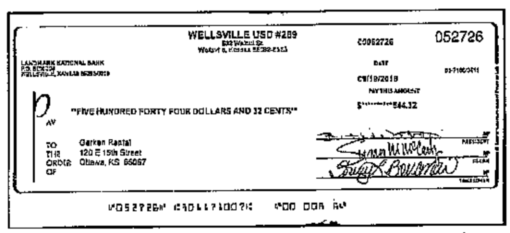
#52694 10/01/18 $118.80



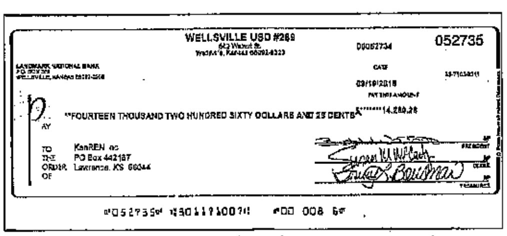
#52709 10/02/18 $360.00



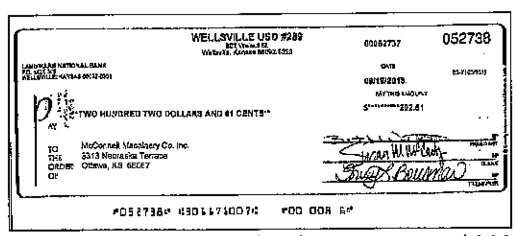
#52717 10/09/18 $260.00



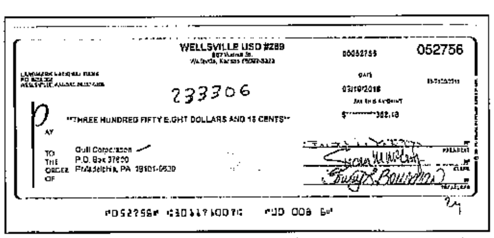
#52726 10/10/18 $544.32



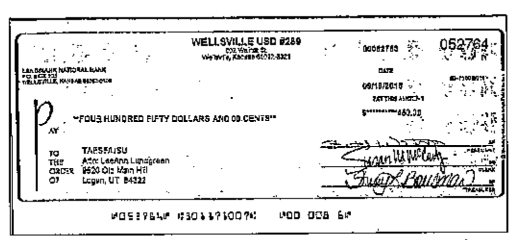
#52735 10/22/18 $14,260.28



#52738 10/02/18 $202.61



#52756 10/05/18 $358.16



#52764 10/09/18 $450.00

Bank Statement Reconciliation

Period from 10/01/2018 through 10/31/2018
A Landmark National Bank 00-008-6

Check Number	Vendor Name	Check Date	Void Date	Check Amount
Cleared Checks				
00052432	Kansas Empl Security Fund	07/11/2018		216.24
00052448	Kansas Empl Security Fund	08/10/2018		182.99
00052506	Sherwin- Williams	06/22/2018		603.41
00052538	Kansas Empl Security Fund	07/11/2018		59.40
00052601	Kansas Empl Security Fund	08/10/2018		110.07
00052650	Ranson Memorial Hospital	08/15/2018		150.00
00052652	Dawn Rottinghaus	08/15/2018		28.73
00052671	Kansas Empl Security Fund	08/24/2018		2.66
00052680	Megan Harn	09/07/2018		190.00
00052694	AMERICAN FIDELITY ASSURANCE	09/11/2018		118.80
00052695	ASSURANT EMPLOYEE BENEFITS	09/11/2018		144.93
00052700	Kansas Empl Security Fund	09/11/2018		366.04
00052709	GREENBUSH HEALTH	09/12/2018		360.00
00052717	Brent's Glass Company	09/19/2018		260.00
00052726	Gerken Rental	09/19/2018		544.32
00052734	KanREN Inc	09/19/2018		14,260.28
00052737	McConnell Machinery Co. Inc.	09/19/2018		202.61
00052755	Quill Corporation	09/19/2018		358.16
00052763	TAESE/USU	09/19/2018		450.00
00052766	Wellsville Joint Recreation Com	09/19/2018		33,940.67
00052767	Wellsville Tire & Auto LLC	09/19/2018		240.00
00052773	Synchrony Bank/Amazon	09/28/2018		638.04
00052774	Fort Hays State University	09/28/2018		2,082.50
00052775	Randy Fox	09/28/2018		16.00
00052776	Walmart Community GE/MB	09/28/2018		184.59
00052777	Wellsville Joint Recreation Com	09/28/2018		13,995.50
00052778	Blue Cross-Blue Shield of Kansas, Inc.	09/28/2018		50,150.00
00052779	DELTA DENTAL PLAN OF KANSAS	09/28/2018		2,557.97
00052780	VISION SERVICE PLAN -CONNECTICUT	09/28/2018		509.60
00052781	Cheaptotes	10/03/2018		922.00
00052782	Advance Insurance Co of Ks	10/11/2018		222.12
00052783	AMERICAN FIDELITY ASSURANCE	10/11/2018		118.80
00052785	BAY BRIDGE ADMINISTRATORS LLC	10/11/2018		11,233.50
00052786	BAY BRIDGE ADM LLC	10/11/2018		705.24
00052787	Blue Cross-Blue Shield of Kansas, Inc.	10/11/2018		50,309.00
00052788	GREENBUSH HEALTH	10/11/2018		365.00
00052789	Ks. Public Employees Ret Sys	10/11/2018		22,730.46
00052790	Kansas Department Of Revenue	10/11/2018		13,755.29
00052792	Kansas Payment Center	10/11/2018		685.00
00052793	Security Benefit Group of Companies	10/11/2018		2,706.34
00052794	Select Account	10/11/2018		675.00
00052795	TG	10/11/2018		513.00
00052796	USD NO. 289 - Wellsville	10/11/2018		389.53
00052797	Wellsville Educators Assn	10/11/2018		670.66
00052798	Wellsville Bank - Ttla	10/11/2018		89,238.48
00052799	Accident Fund Insurance Company of America	10/17/2018		376.44
00052802	East Central Ks Coop In Ed	10/17/2018		217,851.00

Bank Statement Reconciliation

Period from 10/01/2018 through 10/31/2018
A Landmark National Bank 00-008-6

Check Number	Vendor Name	Check Date	Void Date	Check Amount
00052804	GALLUP, Inc.	10/17/2018		1,500.00
00052805	Hiland Dairy Foods	10/17/2018		3,630.06
00052807	KANSAS ASSN OF SCHOOL BOARDS	10/17/2018		95.00
00052812	Ottawa Sanitation Service	10/17/2018		812.19
00052813	Pioneer Athletics	10/17/2018		2,185.00
00052820	Southeast Ks Ed Svc Center	10/17/2018		3,287.50
00052822	TT & T Towing Service	10/17/2018		185.00
00052825	Wellsville Tire & Auto LLC	10/17/2018		230.00
00052827	East Central Ks Coop In Ed	10/17/2018		18,436.00
00052829	Pearson Education	10/17/2018		118.74
01EFTOct	Ks. Public Employees Ret Sys	10/17/2018		138,794.73
02EFTOct	Kansas Turnpike Authority	10/17/2018		2.80
03EFTOct	RevTrak	10/17/2018		188.49
DD.892	October 11, 2018	10/11/2018		270,977.21
			Cleared Check Total:	**976,833.09**

Outstanding Checks

00043568	BRENDA CRAWFORD	05/25/2011		101.87
00050664	Tracy Myers	09/21/2016		25.00
00051292	Alicia Borders	05/17/2017		19.40
00052678	Heidi Dubois	09/07/2018		3.95
00052760	Smokey's	09/19/2018		149.95
00052784	ASSURANT EMPLOYEE BENEFITS	10/11/2018		144.93
00052791	Kansas Empl Security Fund	10/11/2018		355.87
00052800	Jami Breeding	10/17/2018		20.60
00052801	CenturyLink	10/17/2018		368.25
00052803	Emily Fulbright	10/17/2018		170.00
00052806	Christy Jones	10/17/2018		8.55
00052808	Jenny Klamm	10/17/2018		25.40
00052809	Kansas State Department Of Education	10/17/2018		50.00
00052810	National Screening Bureau	10/17/2018		43.00
00052811	Nissen Services	10/17/2018		1,385.00
00052814	Pitney Bowes, Inc.	10/17/2018		207.00
00052815	Purchase Power	10/17/2018		297.84
00052816	Ranson Memorial Hospital	10/17/2018		150.00
00052817	Christina Reed	10/17/2018		47.60
00052818	Cynthia Schulz	10/17/2018		25.00
00052819	SCHWARZ PEST CONTROL	10/17/2018		190.00
00052821	Lori Thompson	10/17/2018		10.80
00052823	University Career Center	10/17/2018		225.00
00052824	Washburn University Career Services	10/17/2018	11/05/2018	160.00
00052826	Sherri William	10/17/2018		11.85
00052828	KSDE Annual Conference	10/17/2018		1,100.00
00052830	Read to Them	10/17/2018		2,939.50
00052831	SolarWinds	10/17/2018		136.00
00052832	VISION SERVICE PLAN -CONNECTICUT	10/25/2018		509.60
00052833	East Central Ks Coop In Ed	10/26/2018		8,250.58

Bank Statement Reconciliation

Period from 10/01/2018 through 10/31/2018
A Landmark National Bank 00-008-6

Check Number	Vendor Name	Check Date	Void Date	Check Amount
00052834	DELTA DENTAL PLAN OF KANSAS	10/30/2018		2,598.03
00052835	DELTA DENTAL PLAN OF KANSAS	10/30/2018		40.06
		Outstanding Check Total:		**19,770.63**

Bank Statement Reconciliation Summary

1.	**Statement Balance**	**2,471,676.81**
2.	**- Outstanding Checks**	**19,770.63**
3.	**+ Outstanding Receipts/Adj.**	**45,016.66**
4.	**Total**	**2,496,922.84**
5.	**+ Investments**	**431,400.08**
6.	**Book Balance**	**2,928,322.92**

Outstanding Receipts & Adjusts	
Payables not entered	45,016.66
KCP&L Oct EFT	-30,232.87
Kansas.gov Oct EFT	22.11
Kansas Gas Oct EFT	-472.95
Visa Oct EFT	-11,286.56
Toshiba Oct EFT	-3,787.20
Bank Oct Fees	-77.42
Assurant Emp. Bene. Not cleared in Sept	144.93
Visa - not billed in Sept	732.42
Visa - charges not entered July	-59.12
Total	0.00

Outstanding Receipts & Adjusts	
Payables not entered	45,016.66
KCP&L Oct EFT	-30,232.87
Kansas.gov Oct EFT	22.11
Kansas Gas Oct EFT	-472.95
Visa Oct EFT	-11,286.56
Toshiba Oct EFT	-3,787.20
Bank Oct Fees	-77.42
Assurant Emp. Bene. Not cleared in Sept	144.93
Visa - not billed in Sept	732.42
Visa - charges not entered July	-59.12
Total	0.00