

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 09/01/2017 thru 09/30/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>General Elementary Funds</b>					
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	29,157.89	1,402.36	934.34	-4.59	29,621.32
103 PENCILS	119.25	0.00	0.00	0.00	119.25
104 POP/SNACK SHACK	416.67	0.00	425.00	8.33	0.00
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
<b>A General Elementary Funds Totals:</b>	<b>40,676.55</b>	<b>1,402.36</b>	<b>1,359.34</b>	<b>3.74</b>	<b>40,723.31</b>
<b>B Snacks</b>					
111 ECSE Snacks	0.00	0.00	0.00	0.00	0.00
<b>B Snacks Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C Memorials</b>					
115 MEMORIALS	0.00	0.00	0.00	0.00	0.00
<b>C Memorials Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D Grants/Donations</b>					
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
<b>Grants/Donations Totals:</b>	<b>6,973.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,973.13</b>
<b>Field Trips</b>					
121 1ST GRADE FIELD TRIPS	316.52	0.00	0.00	0.00	316.52
122 2ND GRADE FIELD TRIPS	475.83	112.00	0.00	0.00	587.83
123 3RD GRADE FIELD TRIPS	260.02	130.75	150.00	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	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	0.00	0.00	0.00	0.00	0.00
<b>E Field Trips Totals:</b>	<b>1,470.71</b>	<b>242.75</b>	<b>150.00</b>	<b>0.00</b>	<b>1,563.46</b>
<b>F Student Services</b>					
80 PTO Library	141.60	0.00	0.00	0.00	141.60
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	237.90	40.00	0.00	0.00	277.90
131 STUDENTS IN NEED/\$	0.00	0.00	0.00	0.00	0.00
132 A.R.	148.85	0.00	12.00	0.00	136.85
133 LIBRARY	196.36	8.00	196.36	0.00	8.00
134 STUDENT RECYCLING	0.00	0.00	0.00	0.00	0.00
135 W.D.	1,092.69	0.00	7.90	0.00	1,084.79
136 DARE	149.78	0.00	0.00	0.00	149.78
<b>F Student Services Totals:</b>	<b>2,362.24</b>	<b>48.00</b>	<b>216.26</b>	<b>0.00</b>	<b>2,193.98</b>
<b>H Book Rental</b>					
137 Misc.	0.00	0.00	0.00	0.00	0.00
138 ECSE MILK FEE	75.00	125.00	200.00	0.00	0.00
139 KINDERGARTEN MILK MONEY	25.00	120.00	55.00	0.00	90.00
140 ELEMENTARY BOOK FEES	141.33	1,270.00	888.33	0.00	523.00
141 ECSE *ENROLLMENT FEES	100.00	50.00	150.00	0.00	0.00
142 LUNCH	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Date: 09/01/2017 thru 09/30/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
143 PLANNER	5.00	32.00	21.00	0.00	16.00
144 TECHNOLOGY	100.00	452.00	331.00	0.00	221.00
<b>H Book Rental Totals:</b>	<u>446.33</u>	<u>2,049.00</u>	<u>1,645.33</u>	<u>0.00</u>	<u>850.00</u>
<b>I Memory Book</b>					
145 YEARBOOK	7,327.87	0.00	0.00	0.00	7,327.87
<b>I Memory Book Totals:</b>	<u>7,327.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,327.87</u>
<b>J Playground Donations</b>					
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
<b>J Playground Donations Totals:</b>	<u>3,610.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,610.94</u>
<b>L ECSE Peer</b>					
150 ECSE PEER FEES	16,410.79	1,160.00	479.02	0.00	17,091.77
<b>L ECSE Peer Totals:</b>	<u>16,410.79</u>	<u>1,160.00</u>	<u>479.02</u>	<u>0.00</u>	<u>17,091.77</u>
<b>M Student Activities</b>					
130 STUCO	996.66	145.26	0.00	0.00	1,141.92
155 CHOIR ACCOUNT	787.60	0.00	0.00	0.00	787.60
<b>M Student Activities Totals:</b>	<u>1,784.26</u>	<u>145.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,929.52</u>
<b>Report Totals:</b>	<u>81,062.82</u>	<u>5,047.37</u>	<u>3,849.95</u>	<u>3.74</u>	<u>82,263.98</u>

*Balanced GDB  
10/10/2017*



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](http://www.banklandmark.com)  
[www.banklandmark.mobi](http://www.banklandmark.mobi)

Mailing: 701 Poyntz Ave  
 Manhattan, KS 66502

**Summary of Accounts**

Account Type	Account Number	Ending Balance
SMALL BUSINESS CKG	XXXXXXXXXXXXXXXX8589	\$73,472.19
<b>Total Balance</b>		<b>\$73,472.19</b>

**SMALL BUSINESS CKG-XXXXXXXXXXXXXXXX8589**

**Account Summary**

Date	Description	Amount
09/01/2017	Beginning Balance	\$77,480.29
	Total debits this period	\$9,059.21
	Total credits this period	\$5,051.11
09/29/2017	Ending Balance	\$73,472.19

\*\*\*\*\* Cleared Checks \*\*\*\*\*

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
09/26/2017	4097	\$375.00 ✓	09/22/2017	11472 ✓	\$48.98
09/25/2017	4098	\$76.90 ✓	09/25/2017	11473 ✓	\$34.86
09/07/2017	11468*	\$403.92 ✓	09/21/2017	11474 ✓	\$430.07
09/07/2017	11469	\$1,298.33 ✓	09/20/2017	11475 ✓	\$12.00
09/05/2017	11470	\$4,415.00 ✓	09/15/2017	11476 ✓	\$1,645.33
09/06/2017	11471	\$285.72 ✓	09/15/2017	11477 ✓	\$33.10

\* Indicates skipped check number

\*\*\*\*\* Deposits \*\*\*\*\*

Date	Description	Amount
09/05/2017	DEPOSIT	\$1,003.00





**SMALL BUSINESS CKG-XXXXXXXXXXXX8589** (continued)

\*\*\*\* Deposits \*\*\*\*

Date	Description	Amount
09/13/2017	DEPOSIT	\$1,123.00
09/21/2017	DEPOSIT	\$1,261.00
09/29/2017	DEPOSIT	\$1,660.37
<b>Total Deposits:</b>		<b>\$5,047.37</b>

\*\*\*\* Other Credits \*\*\*\*

Date	Description	Amount
09/05/2017	INTEREST FROM TIME C.O.D. 6925	\$3.74
<b>Total Other Credits:</b>		<b>\$3.74</b>

\*\*\*\* Daily Balances \*\*\*\*

Date	Amount	Date	Amount	Date	Amount
09/05/2017	\$74,072.03	09/06/2017	\$73,786.31	09/07/2017	\$72,084.06
09/13/2017	\$73,207.06	09/15/2017	\$71,528.63	09/20/2017	\$71,516.63
09/21/2017	\$72,347.56	09/22/2017	\$72,298.58	09/25/2017	\$72,186.82
09/26/2017	\$71,811.82	09/29/2017	\$73,472.19		

**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 #6  
NAME: WES Activity Fund  
ACCOUNT NO: 252554  
DATE: 9-5-2017  
AMOUNT: 1003.00

WELLSVILLE ELEMENTARY

# 20170905 \$1,003.00

DEPOSIT TICKET #7  
NAME: WES Activity Fund  
ACCOUNT NO: 252554  
DATE: 9-19-2017  
AMOUNT: 1123.00

WELLSVILLE ELEMENTARY

# 20170913 \$1,123.00

DEPOSIT TICKET #8  
NAME: WES Activity Fund  
ACCOUNT NO: 252554  
DATE: 9-21-2017  
AMOUNT: 1261.00

WELLSVILLE ELEMENTARY

# 20170921 \$1,261.00

DEPOSIT TICKET #9  
NAME: WES Activity Fund  
ACCOUNT NO: 252554  
DATE: 9-29-2017  
AMOUNT: 1610.37

WELLSVILLE ELEMENTARY

# 20170929 \$1,660.37

WELLSVILLE ELEMENTARY  
PAY TO THE ORDER OF: Phil Chappin  
DATE: 9-20-2017  
AMOUNT: \$375.00

#4097 20170926 \$375.00

WELLSVILLE ELEMENTARY  
PAY TO THE ORDER OF: Wellsville PTD  
DATE: 9/20/2017  
AMOUNT: \$76.90

#4098 20170925 \$76.90

WELLSVILLE ELEMENTARY  
PAY TO THE ORDER OF: RAYMOND GEDDES & CO, INC.  
DATE: 08/20/2017  
AMOUNT: \$403.92

#11468 20170907 \$403.92

WELLSVILLE ELEMENTARY  
PAY TO THE ORDER OF: SCHOLASTIC INC.  
DATE: 08/20/2017  
AMOUNT: \$1,298.33

#11469 20170907 \$1,298.33

WELLSVILLE ELEMENTARY  
PAY TO THE ORDER OF: WELLSVILLE, KS  
DATE: 08/20/2017  
AMOUNT: \$4,415.00

#11470 20170905 \$4,415.00

WELLSVILLE ELEMENTARY  
PAY TO THE ORDER OF: WAL-MART COMMUNITY  
DATE: 08/20/2017  
AMOUNT: \$285.72

#11471 20170906 \$285.72

WELLSVILLE ELEMENTARY  
PAY TO THE ORDER OF: Laska Frater  
DATE: 09/14/2017  
AMOUNT: \$48.98

#11472 20170922 \$48.98

WELLSVILLE ELEMENTARY  
PAY TO THE ORDER OF: Laska Frater  
DATE: 09/14/2017  
AMOUNT: \$34.86

#11473 20170925 \$34.86



Wells Fargo Bank  
P.O. Box 208  
Wellsville, PA 16802  
717-863-2008

011474  
CHECK NO.  
011474  
DATE  
09/14/2017  
AMOUNT  
\$430.07

PAY TO THE ORDER OF  
POSITIVE PROMOTIONS  
16 GILPIN AVENUE, PO BOX 16021  
HAUPPAUGE NY 11789-8621

FOUR HUNDRED THIRTY DOLLARS AND 07/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011475  
CHECK NO.  
011475  
DATE  
09/14/2017  
AMOUNT  
\$12.00

PAY TO THE ORDER OF  
RAYMOND GERRIES & CO, INC.  
7110 BELAIR RD, SUITE 200  
BALTIMORE MD 21208-1147

TWELVE DOLLARS AND 00/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011476  
CHECK NO.  
011476  
DATE  
09/14/2017  
AMOUNT  
\$1,645.33

PAY TO THE ORDER OF  
USD 288  
WELLSVILLE, KS

ONE THOUSAND SIX HUNDRED FORTY FIVE DOLLARS AND 33/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011477  
CHECK NO.  
011477  
DATE  
09/14/2017  
AMOUNT  
\$33.10

PAY TO THE ORDER OF  
USD 288 KITCHEN

THIRTY THREE DOLLARS AND 10/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

#11474 20170921 \$430.07

Wells Fargo Bank  
P.O. Box 208  
Wellsville, PA 16802  
717-863-2008

011474  
CHECK NO.  
011474  
DATE  
09/14/2017  
AMOUNT  
\$430.07

PAY TO THE ORDER OF  
POSITIVE PROMOTIONS  
16 GILPIN AVENUE, PO BOX 16021  
HAUPPAUGE NY 11789-8621

FOUR HUNDRED THIRTY DOLLARS AND 07/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011475  
CHECK NO.  
011475  
DATE  
09/14/2017  
AMOUNT  
\$12.00

PAY TO THE ORDER OF  
RAYMOND GERRIES & CO, INC.  
7110 BELAIR RD, SUITE 200  
BALTIMORE MD 21208-1147

TWELVE DOLLARS AND 00/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011476  
CHECK NO.  
011476  
DATE  
09/14/2017  
AMOUNT  
\$1,645.33

PAY TO THE ORDER OF  
USD 288  
WELLSVILLE, KS

ONE THOUSAND SIX HUNDRED FORTY FIVE DOLLARS AND 33/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011477  
CHECK NO.  
011477  
DATE  
09/14/2017  
AMOUNT  
\$33.10

PAY TO THE ORDER OF  
USD 288 KITCHEN

THIRTY THREE DOLLARS AND 10/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

#11476 20170915 \$1,645.33

Wells Fargo Bank  
P.O. Box 208  
Wellsville, PA 16802  
717-863-2008

011474  
CHECK NO.  
011474  
DATE  
09/14/2017  
AMOUNT  
\$430.07

PAY TO THE ORDER OF  
POSITIVE PROMOTIONS  
16 GILPIN AVENUE, PO BOX 16021  
HAUPPAUGE NY 11789-8621

FOUR HUNDRED THIRTY DOLLARS AND 07/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011475  
CHECK NO.  
011475  
DATE  
09/14/2017  
AMOUNT  
\$12.00

PAY TO THE ORDER OF  
RAYMOND GERRIES & CO, INC.  
7110 BELAIR RD, SUITE 200  
BALTIMORE MD 21208-1147

TWELVE DOLLARS AND 00/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011476  
CHECK NO.  
011476  
DATE  
09/14/2017  
AMOUNT  
\$1,645.33

PAY TO THE ORDER OF  
USD 288  
WELLSVILLE, KS

ONE THOUSAND SIX HUNDRED FORTY FIVE DOLLARS AND 33/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011477  
CHECK NO.  
011477  
DATE  
09/14/2017  
AMOUNT  
\$33.10

PAY TO THE ORDER OF  
USD 288 KITCHEN

THIRTY THREE DOLLARS AND 10/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

#11475 20170920 \$12.00

Wells Fargo Bank  
P.O. Box 208  
Wellsville, PA 16802  
717-863-2008

011474  
CHECK NO.  
011474  
DATE  
09/14/2017  
AMOUNT  
\$430.07

PAY TO THE ORDER OF  
POSITIVE PROMOTIONS  
16 GILPIN AVENUE, PO BOX 16021  
HAUPPAUGE NY 11789-8621

FOUR HUNDRED THIRTY DOLLARS AND 07/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011475  
CHECK NO.  
011475  
DATE  
09/14/2017  
AMOUNT  
\$12.00

PAY TO THE ORDER OF  
RAYMOND GERRIES & CO, INC.  
7110 BELAIR RD, SUITE 200  
BALTIMORE MD 21208-1147

TWELVE DOLLARS AND 00/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011476  
CHECK NO.  
011476  
DATE  
09/14/2017  
AMOUNT  
\$1,645.33

PAY TO THE ORDER OF  
USD 288  
WELLSVILLE, KS

ONE THOUSAND SIX HUNDRED FORTY FIVE DOLLARS AND 33/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

011477  
CHECK NO.  
011477  
DATE  
09/14/2017  
AMOUNT  
\$33.10

PAY TO THE ORDER OF  
USD 288 KITCHEN

THIRTY THREE DOLLARS AND 10/100 CENTS

Wellsville Elementary  
218 Ash St.  
Wellsville, PA 16802  
717-863-2008

#11477 20170915 \$33.10

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 09/01/2017 through 09/30/2017

Description: September 2017 statement

## Cleared Checks

004097	PRICE CHOPPER	09/20/2017	375.00
004098	WELLSVILLE ELEMENTARY PTO	09/20/2017	76.90
011468	RAYMOND GEDDES & CO, INC.	08/30/2017	403.92
011469	SCHOLASTIC INC.	08/30/2017	1,298.33
011470	USD 289	08/30/2017	4,415.00
011471	WAL-MART COMMUNITY	08/30/2017	285.72
011472	JW Pepper	09/14/2017	48.98
011473	Laeken Frazier	09/14/2017	34.86
011474	POSITIVE PROMOTIONS	09/14/2017	430.07
011475	RAYMOND GEDDES & CO, INC.	09/14/2017	12.00
011476	USD 289	09/14/2017	1,645.33
011477	USD 289 KITCHEN	09/14/2017	33.10

**Cleared Check Total: 9,059.21**

## Outstanding Checks

004096	OTTAWA AREA CHAMBER OF	09/18/2017	150.00
004099	Krystal Winslow	09/21/2017	50.00
011393	Kristin Shields	09/06/2016	4.00
1438	Amber or Jeff Crowl	03/24/2017	10.50
011478	SCHOOL SPECIALTY	09/28/2017	286.33
011479	USD 289	09/28/2017	586.25
011480	WAL-MART COMMUNITY	09/28/2017	121.13

**Outstanding Check Total: 1,208.21**

**Voided Checks - None**

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	73,472.19
2. - Outstanding Checks	1,208.21
3. + Outstanding Receipts	<u>0.00</u>
4. Total	72,263.98
5. + Investments	<u>10,000.00</u>
6. Book Balance	82,263.98

*Balanced*  
*GDB 10/10/2017*



# Check Detail Report

Date: 09/01/2017 thru 09/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
004096	09/18/2017	Ottawa Chm	No	OTTAWA AREA CHAMBER OF		
Outstanding	09/28/2017			3rd grade field trip		
				123	3RD GRADE FIELD TRIPS	150.00
004097	09/20/2017	Price Chop	No	PRICE CHOPPER		
Cleared	09/30/2017			p/t conference meal		
				104	POP/SNACK SHACK	375.00
004098	09/20/2017	WES PTO	No	WELLSVILLE ELEMENTARY PTO		
Cleared	09/30/2017			library books		
				102	STUDENT PROJECTS	76.90
004099	09/21/2017	KWINSLOW	No	Krystal Winslow		
Outstanding	09/28/2017			p/t conference interpreter		
				102	STUDENT PROJECTS	50.00
011472	09/14/2017	JWPepper	No	JW Pepper		
Cleared	09/30/2017			student sheet music		
				102	STUDENT PROJECTS	48.98
011473	09/14/2017	LFrazier	No	Laeken Frazier		
Cleared	09/30/2017			reimburse for purchased supplies		
				102	STUDENT PROJECTS	34.86
011474	09/14/2017	POSITIVE P	No	POSITIVE PROMOTIONS		
Cleared	09/30/2017			red ribbon week/anti bullying		
				102	STUDENT PROJECTS	430.07
011475	09/14/2017	RAYMOND	No	RAYMOND GEDDES & CO, INC.		
Cleared	09/30/2017			VIP store award		
				132	A.R.	12.00
011476	09/14/2017	USD 289	No	USD 289		
Cleared	09/30/2017			reimburse for enrollment fees		
				138	ECSE MILK FEE	200.00
				139	KINDERGARTEN MILK MONEY	55.00
				140	ELEMENTARY BOOK FEES	888.33
				141	ECSE *ENROLLMENT FEES	150.00
				143	PLANNER	21.00
				144	TECHNOLOGY	331.00
						<hr/> 1,645.33
011477	09/14/2017	USD 289 KI	No	USD 289 KITCHEN		
Cleared	09/30/2017			grapes for preschool		
				150	ECSE PEER FEES	33.10
011478	09/28/2017	SCHOOL SPE	No	SCHOOL SPECIALTY		
Outstanding	09/28/2017			art supplies/kdg folders		
				102	STUDENT PROJECTS	286.33
011479	09/28/2017	USD 289	No	USD 289		
Outstanding	09/28/2017			reimburse for CC charge/watchdog		
				150	ECSE PEER FEES	324.79
				135	W.D.	7.90
				104	POP/SNACK SHACK	50.00

ALL Data

# Check Detail Report

Arranged by:  
Check Number

Date: 09/01/2017 thru 09/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
						382.69
011479	09/28/2017	USD 289	No	USD 289		
Outstanding	09/28/2017			reimburse for library book order		
				133 LIBRARY		196.36
				102 STUDENT PROJECTS		7.20
						203.56
011480	09/28/2017	WAL-MART W	No	WAL-MART COMMUNITY		
Outstanding	09/28/2017			ECSE snacks/supplies		
				150 ECSE PEER FEES		121.13
						3,849.95
					<b>Report Total:</b>	<b>3,849.95</b>