

Tall Oaks AR

Negative amounts = no invoice recorded or overpayment made, is refund due?

Positive amounts = payment still due

Name	Contract Number	Invoice Recorded	Invoice amt recorded	Payment Received	Payment amt recorded	August 2018 Balance
04-228633 gst 1129 J	04-228633	April	128.00	April May	(263.68) (96.00)	(231.68)
04-362599 gst 1359 Session 1	04-362599	April	256.00	April August	(338.87) (128.00)	(210.87)
04-478641 gst 1359session 2	04-478641	April August	128.00 416.00			544.00
04-529529 gst 1129 B	04-529529	April	120.00			120.00
04-859771 gst 7610	04-859771	April	224.00	April August	(230.72) (168.10)	(174.82)
0518-03-18 gst 1923	0518-03-15			2018	(287.97)	(287.97)
0518-03-19 gst 5200-Reschedule	0518-03-19	May	225.00	2018	(20.00)	205.00
05-401630 gst 7044/7045	05-401630	May	400.00	April	(128.75)	271.25
05-607206 gst 3359	05-607206	June	268.00	May	(67.00)	201.00
05-867448 gst 1767	05-867448	July	268.00	May	(134.00)	134.00
gst 7611 #3103 0418-03-13 Misc T	0418-03-13	2018	176.00			176.00
gst 941	arshall gst 941			April	(103.00)	(103.00)

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Girl Scout Troop #575	1118-03-21			2018 April	(131.81) (65.92)	(197.76)
GST 1359 #3326 0518-03-25 Misc	0518-03-25	2018	400.00	2018	(460.00)	(60.00)
06-187891 day camp 2	06-187891	June	481.00	July	(120.75)	360.25
7/493610 day camp 3	7/493610	July	2,812.00	July	(318.25)	2,493.75
0119-02-02 CYF Midwinter	0119-02-02	Jan	8,445.00	Jan	(10,307.00)	(1,862.00)
06-208939 CYF 2019	06-208939	June	23,919.43	July	(7,796.75)	16,122.68
0319-03-08 Camp encourage Sprir	0319-03-08	March August	4,747.60 369.20	March	(1,310.10) (3,437.50)	369.20
05-191267 Camp encourage May	05-191267	May	3,618.00	May	(112.50)	3,505.50
06-191267 encourage Challenge	06-191267	June	225.00			225.00
06-560439 Camp encourage June	06-560439	June	12,791.00	June July	(4,522.00) (345.00)	7,924.00
07-956835 Camp encourage July 1	07-956835	July	22,050.80	July	(4,522.00)	17,528.80
0819-04-02 pembroke Hill 6th grad	0819-04-02	August	5,043.00			5,043.00
0819-466827 pembroke Ropes trai	0819-466827	August	210.00			210.00
08-808728 primary Camp	08-808728	August	3,863.50	August	(1,083.75)	2,779.75
06-829777 grandparents camp 2	06-829777	June	1,854.00	July	(963.00)	891.00
7-728007 grandparents 3 camp	7-728007	July	3,790.00	July	(766.50)	3,023.50
06-349568 Equestrian camp 1	06-349568	June	2,365.00	July	(905.00)	1,460.00

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08-365691 Equestrian 2 camp	08-365691	August	4,350.00	Auguts	(1,201.25)	3,148.75
06-865552 camp courage 2019	06-865552	July	22,769.60			22,769.60
7-107327 Eighters camp 0719--10	7-107327	July	12,605.50	July	(3,190.00)	9,415.50
7-587639 Junior 2 camp	7-587639	July	8,515.00	July	(3,118.50)	5,396.50
06-689861 Junior camp 1	06-689861	June	6,101.00	July	(1,421.75)	4,679.25
08-867666 chi Cho 2	08-867666	August	11,790.00	August	(2,837.50)	8,952.50
7-795398 chi Cho Creative Camp	7-795398	July	5,593.00	July	(1,547.00)	4,046.00
0119-04-03 KU SILC Leaders	0119-04-03	January	2,588.50			2,588.50
0319-04-07 KU Activity 2019	0319-04-07	March	2,074.00	Feb	(662.29)	1,411.71
0819-04-01 KU Union Activity	0819-04-01	August	2,443.00			2,443.00
318-894 deposit for Train the Trainer workshop				2018	(1,710.00)	(1,710.00)
<p>An invoice for Train the Trainer was never recorded. The paperwork that came with the transfer request from the region stated that this was a downpayment and that the total invoice would be \$3,420.</p>						
0218-03-01 Westside Family Church	0218-03-01	2018	1,421.00			1,421.00
02-463222 Linwood Lion Banquet	02-463222	Feb	725.00	Feb	(537.50)	187.50
0318-03-10 Dan Deeble #2916 031	0318-03-10			2018	(75.00)	(178.00)
				Jan	(103.00)	
0319-03-03 Santa Fe Embroidery	0319-03-03	March	3,605.50	March	(3,674.00)	(835.50)
		Aug	219.50	June	(986.50)	

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0319-03-05 Trinity Lutheran	0319-03-05	March	2,187.00	March August	(2,297.51) (45.00)	(155.51)
Clare GOldt #4308 03-776564 Misc	03-776564			April	(10.00)	(10.00)
0419-03-01 Tallgrass Zen Center	0419-03-01	June August	4,579.00 106.50	June	(5,290.00)	(604.50)
JCCC International D #3437 0419-	0419-04-01	August	3,622.50	2019	(435.00)	3,187.50
0419-04-02 JCCC Spanish teacher	0419-04-02	May	3,622.50	May	(2,038.25)	1,584.25
Garmin International #3904 0518-0	0518-05-14			June	(430.00)	(430.00)
Garmin International #3904 0518-0	0518-05-20			June	(344.00)	(344.00)
0519-01-01 Heartland Regional Mi	0519-01-01	May June	1,650.00 1,625.00	May	(412.50)	2,862.50
0519-02-01 St Andrew CC	0519-02-01	May July	5,346.50 465.50	May July	(1,862.00) (2,750.50)	1,199.50
KC Pipe Circle #4391 05-818031 M	05-818031			May August	(800.00) (962.00)	(1,762.00)
0618-03-01 MDA/Cancelled	0618-03-01	2018	859.54			859.54
0618-03-01 Ruby Gals	0618-03-01			2018	(260.67)	(260.67)
06-262356 Forest School of Lawre	06-262356	June	3,092.70	August	(1,800.00)	1,292.70
06-306740 NAI	06-306740	June	37,163.50	June	(36,053.50)	1,110.00
0719-03-01 ADA Planet D	0719-03-01	July	49,734.20	July	(19,265.00)	30,469.20
0819-154269 Shawnee Mission Ye	0819-154269	August	10,567.50			10,567.50

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0819-284769 Forest School	0819-284769	August	2,100.00			2,100.00
08-415157 EOYC-2019	08-415157	August	51,305.50	August	(10,910.10)	40,395.40
08-614920 Forest School	08-614920	August	1,917.45			1,917.45
08-708656 Rockhurst Resident As:	08-708656	August	4,507.00	August	(906.25)	3,600.75
0917-01-02 payment	0917-01-02			2018	(4,169.44)	(4,169.44)
dayna Carney #3109 0917-03-20 C	0917-03-20			2018	(360.00)	(360.00)
1017-01-43 MadeMen	1017-01-43	2018	1,293.44			1,293.44
Mindie Paget #3109 1017-03-26 Gi	1017-03-26			2018	(270.00)	(270.00)
1018-03-10 Miami Quilters Fall	1018-03-10			2018	(400.00)	(400.00)
7-305972 Al-Inshirah-Islamic Cente	7-305972	July	4,257.00	August	(2,210.00)	2,047.00
The Seed House LA CASA DE LA ot invoiced yet				August	(597.40)	(597.40)
				Per Reconciliation		219,319.09
				Per GL		219,319.09
				Difference		0.00