

Kansas Association for the Education of Young Children Transaction List by Date

September 8, 2011 through January 5, 2012

Type	Date	Num	Name	Memo	Account	Ctr	Split	Amount
Sep 8, '11 - Jan 5, 12								
Check	09/10/2011	1103	Jason's Deli		Checking - Capitol F	√	Board Meals	-179.96
Check	09/10/2011	1104	Diane Purcell		Checking - Capitol F	√	Board Meals	-41.16
Check	09/10/2011	1105	Robin VanAtta		Checking - Capitol F	√	Travel	-60.00
Check	09/10/2011	1106	Christi Smith		Checking - Capitol F	√	Board Mileage	-47.40
Check	09/10/2011	1107	Cheryl Smith		Checking - Capitol F	√	Board Mileage	-46.20
Check	09/10/2011	1108	Amber Tankersly		Checking - Capitol F	√	Board Mileage	-126.60
Check	09/10/2011	1109	Holly Turner		Checking - Capitol F	√	Board Mileage	-15.00
Check	09/10/2011	1110	Deb Crowl		Checking - Capitol F	√	Board Mileage	-36.00
Check	09/10/2011	1111	Elaine Edwards		Checking - Capitol F	√	Board Mileage	-67.50
Check	09/10/2011	1112	Nancy Atwater		Checking - Capitol F	√	Board Mileage	-51.00
Check	09/10/2011	1113	The Conference Group		Checking - Capitol F	√	Executive Board Expense	-16.03
Check	09/12/2011	1114	Robin VanAtta		Checking - Capitol F	√	Board Annual Retreat	-37.18
Deposit	09/12/2011			Deposit	Checking - Capitol F	√	-SPLIT-	1,418.50
Deposit	09/23/2011			Deposit	Checking - Capitol F	√	-SPLIT-	596.00
Check	09/27/2011	1115	Buyers Guide		Checking - Capitol F	√	Newsletter expense	-68.63
Check	09/27/2011	1116	Pronto Print		Checking - Capitol F	√	KAEYC Annual Conference Expense	-193.68
Check	09/29/2011	1117	Stardust Trophy		Checking - Capitol F	√	Awards	-51.94
Check	09/29/2011		Waters Rental		Checking - Capitol F	√	KAEYC Annual Conference Expense	-193.22
Deposit	09/29/2011			Deposit	Checking - Capitol F	√	-SPLIT-	856.50
Check	09/30/2011	1118	Teresa Thompson		Checking - Capitol F	√	Meals	-12.00
Deposit	09/30/2011			Interest	Money Market - Cap	√	Interest Income	24.59
Check	10/01/2011	1119	Mary Murphy		Checking - Capitol F	√	Meals	-24.00
Check	10/01/2011	1120	A Place For You Consulting		Checking - Capitol F	√	KAEYC Annual Conference Expense	-2,875.00
Check	10/01/2011	1151	Kasey Kile		Checking - Capitol F	√	Supplies	-33.43
Check	10/01/2011	1152	Gayle Stuber		Checking - Capitol F	√	KAEYC Annual Conference Expense	-20.00
Deposit	10/03/2011			Deposit	Checking - Capitol F	√	-SPLIT-	2,022.00
Check	10/03/2011	1153	Pronto Print		Checking - Capitol F	√	KAEYC Annual Conference Expense	-1,016.00
Check	10/03/2011	1154	Elaine Edwards		Checking - Capitol F	√	-SPLIT-	-34.50
Check	10/10/2011	1155	Robin VanAtta		Checking - Capitol F	√	Administrator Fees	-850.00
Check	10/10/2011	1156	Robin VanAtta		Checking - Capitol F	√	-SPLIT-	-62.38
Check	10/10/2011	1157	CAPS		Checking - Capitol F	√	Supplies	-50.74
Check	10/11/2011	1158	The Conference Group		Checking - Capitol F	√	Supplies	-13.20

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Check	10/12/2011	1159	Nancy Atwater		Checking - Capitol F	√	NAEYC Conference	-220.00
Check	10/12/2011	1160	Atwater Advertising		Checking - Capitol F	√	Cost of Merchandise for resale	-1,501.05
Check	10/12/2011	1161	Chartwells		Checking - Capitol F	√	Meals	-5,078.09
Check	10/12/2011	1162	Chartwells		Checking - Capitol F	√	Meals	-65.91
Check	10/24/2011	1163	NAEYC		Checking - Capitol F	√	NAEYC Public Policy	-110.00
Deposit	10/27/2011			Deposit	Checking - Capitol F	√	-SPLIT-	1,123.25
Check	10/31/2011	1164	Robin VanAtta		Checking - Capitol F	√	Administrator Fees	-850.00
Deposit	10/31/2011			Interest	Money Market - Caç	√	Interest Income	25.41
Deposit	10/31/2011			Interest	Money Market - Caç	√	Interest Income	24.60
Deposit	11/08/2011			Deposit	Checking - Capitol F	√	Membership	275.00
Check	11/20/2011	1165	Nancy Atwater		Checking - Capitol F	√	-SPLIT-	-492.67
Deposit	11/29/2011			Deposit	Checking - Golden Plains		Membership	1,631.50
Deposit	11/29/2011			Deposit	Checking - Capitol F	√	Membership	1,631.50
Check	11/30/2011	1166	Robin VanAtta		Checking - Capitol F	√	Administrator Fees	-850.00
Check	11/30/2011	1167	Holly Turner		Checking - Capitol F	√	NAEYC Public Policy	-222.40
Check	12/08/2011	1168	Allied Insurance		Checking - Capitol F	√	Executive Board Expense	-100.00
Deposit	12/09/2011			Deposit	Checking - Capitol F	√	-SPLIT-	350.00
Check	12/12/2011	1170	Robin VanAtta		Checking - Capitol F	√	Newsletter expense	-120.00
Deposit	12/28/2011			Deposit	Checking - Capitol F	√	Membership	703.25
Check	12/31/2011	1169	Robin VanAtta		Checking - Capitol Federal		Administrator Fees	-850.00
Check	12/31/2011	1171	Pronto Print		Checking - Capitol Federal		Newsletter expense	-178.53
Deposit	12/31/2011			Interest	Money Market - Caç	√	Interest Income	25.42
Deposit	01/03/2012			Deposit	Checking - Capitol Federal		Annual Conference Revenue	13,066.83
Check	01/04/2012	1172	Salina Child Care Association		Checking - Capitol Federal		Executive Board Expense	-40.00

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