

Santa Fe Trail High School Reconciliation
ending July 31, 2013

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	6127	JENNIFER PERRY	4/2/13	\$25.00
Cleared	6182	Eric Lynch	4/22/13	\$91.43
Cleared	6274	MORGAN JOLLY & ALLEN COMM. COLLEGE	5/20/13	\$250.00
Cleared	6285	CARBONDALE PRESCHOOL	5/23/13	\$37.50
Cleared	6295	Shirts & Such	6/21/13	\$78.00
Cleared	6296	SLEEP INN & SUITES	6/21/13	\$556.45
Cleared	6297	SportDecals, INC	6/21/13	\$549.80
Cleared	6298	SportDecals, INC	6/21/13	\$613.75
Cleared	6299	USD 434	7/1/13	\$122.00
Outstanding	6035	Jeremy Struempf	1/31/13	\$110.00
Outstanding	6227	LAWRENCE COMBS	5/6/13	\$100.00
Outstanding	6273	MAKENZIE HERREN & JOHNSON COUNTY COMM	5/20/13	\$250.00
Outstanding	6277	SARA SCHMIDT & PINNACLE COLLEGE	5/20/13	\$250.00
Outstanding	6278	TYLER SHAFFER & OTTAWA UNIVERSITY	5/20/13	\$250.00