

Santa Fe Trail High School Reconciliation  
ending November 30, 2013

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	6447	BALDWIN HIGH SCHOOL	10/14/13	\$10.00
Cleared	6449	BRAD GILGES	10/14/13	\$50.00
Cleared	6461	CRESTWOOD COUNTRY CLUB	10/18/13	\$40.00
Cleared	6465	CHRISTIAN KAUTH	10/21/13	\$50.00
Cleared	6467	KEVIN RAMSEY	10/21/13	\$50.00
Cleared	6478	BRAD GILGES	10/24/13	\$50.00
Cleared	6484	BRETT JAMES	10/25/13	\$65.00
Cleared	6485	Lance Vaughn	10/25/13	\$65.00
Cleared	6487	FLEMING HARDWOODS	10/25/13	\$460.00
Cleared	6491	KSHSAA	10/29/13	\$6.00
Cleared	6493	KEITH JOHNSON	10/31/13	\$30.00
Cleared	6494	Benny Muninger	10/31/13	\$65.00
Cleared	6498	Mary Burgett	11/5/13	\$246.73
Cleared	6499	GAYLORD TEXAN RESORT	11/5/13	\$949.74
Cleared	6500	Heetco, Inc.	11/5/13	\$24.80
Cleared	6501	Arlene Mayes	11/5/13	\$184.67
Cleared	6502	Lance Quilling	11/5/13	\$185.53
Cleared	6503	Shirts & Such	11/5/13	\$690.00
Cleared	6504	USD 434	11/5/13	\$9,665.10
Cleared	6505	DAN WHITE	11/5/13	\$65.00
Cleared	6506	KEN WINKLEY	11/5/13	\$65.00
Cleared	6507	Coca Cola Refreshments	11/6/13	\$615.36
Cleared	6508	Skip's Thriftway	11/6/13	\$721.41
Cleared	6509	Karen Hoffsommer	11/8/13	\$51.50
Cleared	6510	Shirts & Such	11/8/13	\$67.50
Cleared	6511	WEST FRANKLIN HIGH SCHOOL	11/8/13	\$40.00
Cleared	6512	FIRST STREET BAR & GRILL	11/12/13	\$34.00
Cleared	6513	Joy Schmidt	11/12/13	\$421.69
Cleared	6514	USD 434	11/12/13	\$410.80
Cleared	6515	Shirts & Such	11/13/13	\$876.00
Cleared	6516	Shirts & Such	11/13/13	\$55.00
Cleared	6517	Regan Erickson	11/15/13	\$50.00
Cleared	6518	Tina McIver	11/15/13	\$143.53
Cleared	6521	SFT Food Service	11/15/13	\$66.00
Cleared	6523	THE DESIGN LINE	11/18/13	\$375.00
Cleared	6525	KSHSAA	11/20/13	\$10.00
Cleared	6526	Shirts & More	11/20/13	\$380.00
Cleared	6527	COACH TIMING	11/20/13	\$110.00
Outstanding	6227	LAWRENCE COMBS	5/6/13	\$100.00
Outstanding	6366	MATT DREVETS	9/13/13	\$65.00
Outstanding	6495	Jim Stewart	10/31/13	\$90.00
Outstanding	6496	Wayne Stewart	10/31/13	\$65.00
Outstanding	6519	NEKMEA	11/15/13	\$42.00
Outstanding	6520	Overbrook Floral	11/15/13	\$22.50
Outstanding	6522	NEKMEA	11/15/13	\$28.00

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Outstanding	6524	ANDERSON COUNTY HIGH SCHOOL	11/20/13	\$45.00
Outstanding	6528	The MT Pit	11/22/13	\$5.00
Outstanding	6529	The MT Pit	11/22/13	\$800.00
Outstanding	6530	BRADY ANSHUTZ	11/25/13	\$20.00
Outstanding	6531	RETA BREITHAUPT	11/25/13	\$20.00
Outstanding	6532	HECTOR GIRARDIN	11/25/13	\$20.00
Outstanding	6533	Shirts & Such	11/25/13	\$66.00
Outstanding	6534	TERRY WHITE	11/25/13	\$20.00
Voided	6492	TIM CARD	11/4/13	-\$65.00
Voided	6497	CLAY STONE	11/4/13	-\$65.00