

Santa Fe Trail High School Reconciliation
ending January 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	6531	RETA BREITHAAPT	11/25/13	\$20.00
Cleared	6555	THE INQUISITION	12/9/13	\$121.00
Cleared	6575	TRACK WRESTLING	12/17/13	\$100.00
Cleared	6578	KMEA ALL-STATE ENSEMBLES MANAGER	12/18/13	\$10.00
Cleared	6584	OSAGE CITY HIGH SCHOOL	12/19/13	\$20.00
Cleared	6587	HOLTON HIGH SCHOOL	12/19/13	\$50.00
Cleared	6588	Coca Cola Refreshments	1/7/14	\$1,209.12
Cleared	6589	Arlene Mayes	1/7/14	\$235.83
Cleared	6590	O'Bryhims Thriftway	1/7/14	\$46.66
Cleared	6591	Skip's Thriftway	1/7/14	\$1,282.66
Cleared	6592	USD 434	1/7/14	\$6,125.45
Cleared	6593	Regan Erickson	1/9/14	\$50.00
Cleared	6594	Shirts & More	1/9/14	\$219.00
Cleared	6595	TUXEDOS ONLINE	1/9/14	\$68.10
Cleared	6596	DUSTY WORKMAN MINISTRIES	1/9/14	\$200.00
Cleared	6597	RETA BREITHAAPT	1/10/14	\$50.00
Cleared	6598	TYLER DOOLING	1/10/14	\$110.00
Cleared	6599	MATT GALLEY	1/10/14	\$120.00
Cleared	6600	CASEY GUCCIONE	1/10/14	\$50.00
Cleared	6601	DAVID HIGHFILL	1/10/14	\$95.00
Cleared	6602	Arlene Mayes	1/10/14	\$65.48
Cleared	6603	BILL MILLER	1/10/14	\$95.00
Cleared	6604	Shirts & Such	1/10/14	\$508.00
Cleared	6605	SULLIVAN GANG CREATIVE	1/10/14	\$175.00
Cleared	6606	TYREE WHITAKER	1/10/14	\$110.00
Cleared	6607	Francis' Sporting Goods	1/13/14	\$111.00
Cleared	6608	MTM RECOGNITION INC.	1/13/14	\$111.00
Cleared	6609	ROSSVILLE HIGH SCHOOL	1/13/14	\$150.00
Cleared	6610	Shirts & Such	1/13/14	\$345.00
Cleared	6611	Shirts & Such	1/13/14	\$7.50
Cleared	6612	BRENDA DAHL	1/13/14	\$32.95
Cleared	6613	WARREN SMITH	1/13/14	\$17.89
Cleared	6614	SportDecals Sport & Spirit Products	1/13/14	\$420.23
Cleared	6615	BRADY ANSHUTZ	1/14/14	\$50.00
Cleared	6616	Dean Carson	1/14/14	\$110.00
Cleared	6618	TYLER DOOLING	1/14/14	\$110.00
Cleared	6619	ALLEN NEAL	1/14/14	\$50.00
Cleared	6620	CHARLES PORTER	1/14/14	\$95.00
Cleared	6621	JEFF SEARS	1/14/14	\$120.00
Cleared	6622	Jostens	1/15/14	\$642.25
Cleared	6623	Debbie Musgrave	1/15/14	\$333.69
Cleared	6625	Francis' Sporting Goods	1/20/14	\$34.00
Cleared	6626	Jostens	1/20/14	\$4,353.05
Cleared	6631	KSHSAA	1/21/14	\$180.00
Cleared	6632	Council Grove High School	1/22/14	\$125.00
Cleared	6634	MITCH BOUDEMAN	1/23/14	\$75.00
Cleared	6635	Jeremy Struempf	1/23/14	\$110.00
Cleared	6639	BARBARA REYES	1/24/14	\$50.68

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Outstanding	6574	Phil Temaat	12/17/13	\$95.00
Outstanding	6617	CHRIS DENNIS	1/14/14	\$95.00
Outstanding	6624	West Franklin High School FBLA	1/15/14	\$150.00
Outstanding	6627	Eric Lynch	1/20/14	\$140.13
Outstanding	6628	WASHBURN TECH	1/20/14	\$186.04
Outstanding	6629	PAOLA HIGH SCHOOL	1/21/14	\$40.00
Outstanding	6630	PLAYSCRIPTS, INC.	1/21/14	\$124.64
Outstanding	6633	Regan Erickson	1/22/14	\$6.00
Outstanding	6636	KSHSAA	1/23/14	\$398.00
Outstanding	6637	JW PEPPER, INC.	1/23/14	\$114.99
Outstanding	6638	HOLTON HIGH SCHOOL	1/24/14	\$75.00
Outstanding	6640	Shirts & Such	1/24/14	\$4.70
Outstanding	6641	BALDWIN HIGH SCHOOL	1/30/14	\$120.00
Outstanding	6642	REBECCA COLTRANE	1/30/14	\$37.88
Outstanding	6643	Arlene Mayes	1/30/14	\$172.08
Outstanding	6644	O'Bryhims Thriftway	1/30/14	\$23.92
Outstanding	6645	PAOLA HIGH SCHOOL	1/30/14	\$40.00
Outstanding	6646	BRADY ANSHUTZ	1/31/14	\$50.00
Outstanding	6647	RETA BREITHAUPT	1/31/14	\$50.00
Outstanding	6648	FLEMING HARDWOODS	1/31/14	\$320.00
Outstanding	6649	HECTOR GIRARDIN	1/31/14	\$80.00
Outstanding	6650	BRETT LUKERT	1/31/14	\$120.00
Outstanding	6651	MARK MIDDLEMIST	1/31/14	\$95.00
Outstanding	6652	BRANDON MYERS	1/31/14	\$200.00
Outstanding	6653	RONI PEACOCK	1/31/14	\$75.00
Outstanding	6654	JOHN STOUS	1/31/14	\$95.00
Outstanding	6655	BASEHOR-LINWOOD HIGH SCHOOL	1/31/14	\$150.00
Outstanding	6656	Shirts & Such	1/31/14	\$7.50
Voided	6576	Council Grove High School	1/21/14	-\$100.00
Voided	6580	Royal Valley High School	1/9/14	-\$140.00