

Santa Fe Trail High School Reconciliation
ending February 28, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	6574	Phil Temaat	12/17/13	\$95.00
Cleared	6617	CHRIS DENNIS	1/14/14	\$95.00
Cleared	6627	Eric Lynch	1/20/14	\$140.13
Cleared	6628	WASHBURN TECH	1/20/14	\$186.04
Cleared	6629	PAOLA HIGH SCHOOL	1/21/14	\$40.00
Cleared	6630	PLAYSCRIPTS, INC.	1/21/14	\$124.64
Cleared	6633	Regan Erickson	1/22/14	\$6.00
Cleared	6636	KSHSAA	1/23/14	\$398.00
Cleared	6637	JW PEPPER, INC.	1/23/14	\$114.99
Cleared	6638	HOLTON HIGH SCHOOL	1/24/14	\$75.00
Cleared	6640	Shirts & Such	1/24/14	\$4.70
Cleared	6641	BALDWIN HIGH SCHOOL	1/30/14	\$120.00
Cleared	6642	REBECCA COLTRANE	1/30/14	\$37.88
Cleared	6643	Arlene Mayes	1/30/14	\$172.08
Cleared	6644	O'Bryhims Thriftway	1/30/14	\$23.92
Cleared	6646	BRADY ANSHUTZ	1/31/14	\$50.00
Cleared	6648	FLEMING HARDWOODS	1/31/14	\$320.00
Cleared	6649	HECTOR GIRARDIN	1/31/14	\$80.00
Cleared	6650	BRETT LUKERT	1/31/14	\$120.00
Cleared	6651	MARK MIDDLEMIST	1/31/14	\$95.00
Cleared	6652	BRANDON MYERS	1/31/14	\$200.00
Cleared	6653	RONI PEACOCK	1/31/14	\$75.00
Cleared	6655	BASEHOR-LINWOOD HIGH SCHOOL	1/31/14	\$150.00
Cleared	6656	Shirts & Such	1/31/14	\$7.50
Cleared	6657	KEVIN CATHCART	2/10/14	\$100.00
Cleared	6658	Coca Cola Refreshments	2/10/14	\$1,446.24
Cleared	6659	Joy Schmidt	2/10/14	\$117.15
Cleared	6660	USD 434	2/10/14	\$10,924.21
Cleared	6661	USD 434	2/10/14	\$102.00
Cleared	6662	BRADY ANSHUTZ	2/11/14	\$50.00
Cleared	6663	STEVE BRADLEY	2/11/14	\$95.00
Cleared	6664	CRAIG BROSIUS	2/11/14	\$110.00
Cleared	6665	ROBERT DEAN	2/11/14	\$110.00
Cleared	6666	CASEY GUCCIONE	2/11/14	\$50.00
Cleared	6667	MIKE JOHNSTON	2/11/14	\$95.00
Cleared	6669	USD 434	2/11/14	\$594.38
Cleared	6670	Burlington High School	2/13/14	\$110.00
Cleared	6671	Joy Schmidt	2/13/14	\$407.47
Cleared	6672	USD 434	2/13/14	\$8.44
Cleared	6673	Overbrook Floral	2/17/14	\$75.00
Cleared	6674	TYLER DULING	2/18/14	\$50.00
Cleared	6675	HECTOR GIRARDIN	2/18/14	\$50.00
Cleared	6676	CASEY GUCCIONE	2/18/14	\$110.00
Cleared	6677	KURT LOHSE	2/18/14	\$95.00
Cleared	6679	MISSION VALLEY HIGH SCHOOL	2/18/14	\$9.00

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Cleared	6680	CLYDE MOCK	2/18/14	\$110.00
Cleared	6681	MICHAEL SWOBODA	2/18/14	\$95.00
Cleared	6682	BRADY ANSHUTZ	2/21/14	\$50.00
Cleared	6684	HECTOR GIRARDIN	2/21/14	\$50.00
Cleared	6685	JAMES KNIGHT	2/21/14	\$95.00
Cleared	6686	DAVID MADDOX	2/21/14	\$95.00
Cleared	6687	GARRETT METCALF	2/21/14	\$110.00
Cleared	6688	CLYDE MOCK	2/21/14	\$110.00
Cleared	6691	KSHSAA	2/24/14	\$24.00
Cleared	6695	KEITH JOHNSON	2/26/14	\$464.00
Outstanding	6624	West Franklin High School FBLA	1/15/14	\$150.00
Outstanding	6645	PAOLA HIGH SCHOOL	1/30/14	\$40.00
Outstanding	6647	RETA BREITHAAPT	1/31/14	\$50.00
Outstanding	6654	JOHN STOUS	1/31/14	\$95.00
Outstanding	6668	BOB PRITCHETT	2/11/14	\$120.00
Outstanding	6678	ALEX MCCONAGHY	2/18/14	\$120.00
Outstanding	6683	JOHN DEHAN	2/21/14	\$120.00
Outstanding	6689	DESTINY BRUNO	2/24/14	\$73.20
Outstanding	6690	ALLISON FOLGER	2/24/14	\$243.36
Outstanding	6692	O'Bryhims Thriftway	2/24/14	\$29.70
Outstanding	6693	POSITIVE PROMOTIONS, Inc	2/24/14	\$460.07
Outstanding	6694	Royal Valley High School	2/24/14	\$50.00
Outstanding	6696	SABETHA HIGH SCHOOL	2/27/14	\$15.00
Outstanding	6697	Westside Stamp & Awards, Inc	2/27/14	\$33.00
Outstanding	6698	DRINK O MAT VENDING	2/28/14	\$900.00