

Santa Fe Trail High School Reconciliation
ending March 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	6624	West Franklin High School FBLA	1/15/14	\$150.00
Cleared	6645	PAOLA HIGH SCHOOL	1/30/14	\$40.00
Cleared	6647	RETA BREITHAUPT	1/31/14	\$50.00
Cleared	6654	JOHN STOUS	1/31/14	\$95.00
Cleared	6668	BOB PRITCHETT	2/11/14	\$120.00
Cleared	6678	ALEX MCCONAGHY	2/18/14	\$120.00
Cleared	6683	JOHN DEHAN	2/21/14	\$120.00
Cleared	6689	DESTINY BRUNO	2/24/14	\$73.20
Cleared	6690	ALLISON FOLGER	2/24/14	\$243.36
Cleared	6692	O'Bryhims Thriftway	2/24/14	\$29.70
Cleared	6693	POSITIVE PROMOTIONS, Inc	2/24/14	\$460.07
Cleared	6694	Royal Valley High School	2/24/14	\$50.00
Cleared	6697	Westside Stamp & Awards, Inc	2/27/14	\$33.00
Cleared	6698	DRINK O MAT VENDING	2/28/14	\$900.00
Cleared	6699	Francis' Sporting Goods	3/4/14	\$52.00
Cleared	6700	Kansas FBLA	3/4/14	\$945.00
Cleared	6701	LEGACY CHIROPRACTIC & WELLNESS	3/4/14	\$43.52
Cleared	6702	Jostens	3/5/14	\$16.00
Cleared	6703	Debbie Musgrave	3/5/14	\$479.85
Cleared	6704	Terry Stanton	3/5/14	\$69.69
Cleared	6705	USD 434	3/5/14	\$8,005.60
Cleared	6706	Coca Cola Refreshments	3/13/14	\$485.76
Cleared	6707	Jefferson West High School	3/13/14	\$102.00
Cleared	6708	O'Bryhims Thriftway	3/13/14	\$57.60
Cleared	6712	KATIE DELACRUZ	3/14/14	\$66.67
Cleared	6713	MARIELLE MELVIN	3/14/14	\$66.66
Cleared	6714	Jessica Whittaker	3/14/14	\$66.67
Cleared	6716	DESOTO HIGH SCHOOL	3/24/14	\$188.00
Cleared	6718	Arlene Mayes	3/24/14	\$262.43
Cleared	6723	NORM DEWALD	3/27/14	\$80.00
Outstanding	6696	SABETHA HIGH SCHOOL	2/27/14	\$15.00
Outstanding	6709	Overbrook Floral	3/13/14	\$50.00
Outstanding	6710	ERIC STAAB	3/13/14	\$65.37
Outstanding	6711	DEREK TERRY	3/13/14	\$40.65
Outstanding	6717	Eudora High School	3/24/14	\$75.00
Outstanding	6719	Overbrook Floral	3/24/14	\$71.28
Outstanding	6720	Terry Stanton	3/26/14	\$397.25
Outstanding	6721	Bob Aman	3/27/14	\$80.00
Outstanding	6722	BREN COWLES	3/27/14	\$70.00
Outstanding	6724	TIM HERSH	3/27/14	\$110.00
Outstanding	6725	TRAVIS SWANSON	3/27/14	\$70.00
Outstanding	6726	Lary Trowbridge	3/27/14	\$110.00
Outstanding	6727	Lari Jarrett	3/28/14	\$192.77
Outstanding	6728	Eric Lynch	3/28/14	\$93.22
Outstanding	6729	Shirts & Such	3/28/14	\$182.00
Outstanding	6730	Shirts & Such	3/28/14	\$906.00
Voided	6715	Terry Stanton	3/26/14	-\$397.25