

Santa Fe Trail High School Reconciliation  
ending June 30, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	6696	SABETHA HIGH SCHOOL	2/27/14	\$15.00
Cleared	6709	Overbrook Floral	3/13/14	\$50.00
Cleared	6801	LYNDON HIGH SCHOOL	5/5/14	\$50.00
Cleared	6837	BRENDA DAHL	5/19/14	\$34.00
Cleared	6838	ROZANNE DONNELLY	5/19/14	\$18.10
Cleared	6844	JAN LEWIS	5/19/14	\$10.20
Cleared	6848	Overbrook Floral	5/19/14	\$177.53
Cleared	6853	TREVOR ROSINE & CCC OF KS	5/20/14	\$500.00
Cleared	6854	KSHSAA	5/21/14	\$600.00
Cleared	6857	JANA ERICKSON	5/22/14	\$36.98
Cleared	6858	Fitness Warehouse, INC	5/22/14	\$1,954.00
Cleared	6860	Student Assurance Services	5/22/14	\$300.00
Cleared	6862	USD 434	5/23/14	\$125.50
Cleared	6863	FBLA-PBL	5/28/14	\$570.00
Cleared	6864	OPAA FOOD MANAGEMENT INC	5/28/14	\$184.88
Cleared	6866	BROOKE ALLEN	5/30/14	\$75.00
Cleared	6868	DONALD LOGDSON	5/30/14	\$75.00
Cleared	6869	LORI MOCK	5/30/14	\$25.00
Cleared	6870	Shirts & More	5/30/14	\$200.00
Cleared	6872	USD 434	6/3/14	\$15,430.86
Cleared	6873	KSHSAA	6/6/14	\$40.00
Cleared	6874	All Sports Digital	6/13/14	\$498.00
Outstanding	6765	Paul Wobus	4/17/14	\$90.00
Outstanding	6850	TERRI STOUT	5/19/14	\$6.00
Outstanding	6852	Colleen Preston & ESU	5/20/14	\$500.00
Outstanding	6865	CARBONDALE THRIFTWAY	5/29/14	\$15.26
Outstanding	6867	Mary Burgett	5/30/14	\$85.68
Outstanding	6871	Mary Burgett	5/30/14	\$566.60