

Santa Fe Trail High School Reconciliation
ending August 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	6852	Colleen Preston & ESU	5/20/14	\$500.00
Cleared	6881	BEVERLY BERNARDI POST DANCE WEAR	8/5/14	\$653.34
Cleared	6882	REBECCA COLTRANE	8/5/14	\$12.00
Cleared	6883	KEITH JOHNSON	8/5/14	\$53.48
Cleared	6884	KSHSAA	8/5/14	\$220.00
Cleared	6885	Arlene Mayes	8/5/14	\$83.57
Cleared	6887	KSHSAA	8/5/14	\$175.00
Cleared	6888	Coach Comm Winning solution	8/5/14	\$399.00
Cleared	6889	Jostens	8/5/14	\$1,225.00
Cleared	6890	ST FRANCIS HEALTH CENTER	8/5/14	\$35.00
Cleared	6891	JESSICA ABENDROTH & Washburn University	8/11/14	\$250.00
Cleared	6895	Shirts & Such	8/11/14	\$100.00
Cleared	6897	Shirts & Such	8/11/14	\$952.00
Cleared	6898	KEITH JOHNSON	8/13/14	\$75.00
Cleared	6899	Westside Stamp & Awards, Inc	8/13/14	\$10.00
Cleared	6900	REBECCA COLTRANE	8/15/14	\$270.13
Cleared	6901	4N6 Fanatics	8/20/14	\$75.00
Cleared	6902	ALL STAR DESIGN	8/20/14	\$150.00
Cleared	6903	SHERYL BROWN	8/20/14	\$15.00
Cleared	6904	Communican & Baylor Briefs	8/20/14	\$270.02
Cleared	6905	GTM Sportswear	8/20/14	\$1,026.50
Cleared	6906	Arlene Mayes	8/20/14	\$312.89
Cleared	6907	Francis' Sporting Goods	8/21/14	\$56.64
Cleared	6909	Francis' Sporting Goods	8/21/14	\$801.09
Cleared	6910	LEGACY CHIROPRACTIC & WELLNESS	8/21/14	\$25.00
Cleared	6911	Debbie Musgrave	8/21/14	\$730.64
Cleared	6913	CARPET PLUS	8/26/14	\$234.36
Cleared	6915	SHELLY ROBINSON	8/26/14	\$44.00
Outstanding	6765	Paul Wobus	4/17/14	\$90.00
Outstanding	6886	USD 434	8/5/14	\$144.00
Outstanding	6892	SHELBY DAHL & JOHNSON CO. COMM COLLEGE	8/11/14	\$250.00
Outstanding	6893	ASHTYN MENTZER & KANSAS STATE UNIVERSITY	8/11/14	\$250.00
Outstanding	6894	AMBER MOORE & COWLEY COUNTY COMM. COLLEGE	8/11/14	\$250.00
Outstanding	6896	CAMRYN STALLBAUMER & ACC	8/11/14	\$250.00
Outstanding	6908	Jefferson West High School	8/21/14	\$100.00
Outstanding	6912	ANDERSON COUNTY HIGH SCHOOL	8/26/14	\$105.00
Outstanding	6914	Arlene Mayes	8/26/14	\$125.49
Outstanding	6916	Shirts & Such	8/26/14	\$125.00
Outstanding	6917	KIAAA	8/26/14	\$40.00
Outstanding	6918	Shirts & Such	8/26/14	\$135.00
Outstanding	6919	RONNIE AINWORTH	8/29/14	\$25.00
Outstanding	6920	ADRIEN FLENOY	8/29/14	\$25.00
Outstanding	6921	ROD FREEMAN	8/29/14	\$25.00
Outstanding	6922	JOSTENS	8/29/14	\$160.00
Outstanding	6923	WAYNE LYONS	8/29/14	\$25.00
Outstanding	6924	JAMEY QUELLE	8/29/14	\$25.00