

Santa Fe Trail High School Reconciliation
ending September 30, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	6886	USD 434	8/5/14	\$144.00
Cleared	6892	SHELBY DAHL & JOHNSON CO. COMM COLLEGE	8/11/14	\$250.00
Cleared	6893	ASHTYN MENTZER & KANSAS STATE UNIVERSITY	8/11/14	\$250.00
Cleared	6894	AMBER MOORE & COWLEY COUNTY COMM. COLLEGE	8/11/14	\$250.00
Cleared	6896	CAMRYN STALLBAUMER & ACC	8/11/14	\$250.00
Cleared	6908	Jefferson West High School	8/21/14	\$100.00
Cleared	6912	ANDERSON COUNTY HIGH SCHOOL	8/26/14	\$105.00
Cleared	6914	Arlene Mayes	8/26/14	\$125.49
Cleared	6916	Shirts & Such	8/26/14	\$125.00
Cleared	6917	KIAAA	8/26/14	\$40.00
Cleared	6918	Shirts & Such	8/26/14	\$135.00
Cleared	6919	RONNIE AINWORTH	8/29/14	\$25.00
Cleared	6920	ADRIEN FLENOY	8/29/14	\$25.00
Cleared	6921	ROD FREEMAN	8/29/14	\$25.00
Cleared	6922	JOSTENS	8/29/14	\$160.00
Cleared	6923	WAYNE LYONS	8/29/14	\$25.00
Cleared	6924	JAMEY QUELLE	8/29/14	\$25.00
Cleared	6925	ANDERSON COUNTY HIGH SCHOOL	9/3/14	\$100.00
Cleared	6926	FAN CLOTH	9/3/14	\$1,430.00
Cleared	6927	GTM Sportswear	9/3/14	\$3,710.00
Cleared	6928	Jefferson West High School	9/3/14	\$110.00
Cleared	6929	DENVER RAMSEY	9/3/14	\$108.62
Cleared	6930	USD 434	9/3/14	\$6,904.30
Cleared	6931	AUBURN PHARMACY	9/5/14	\$72.76
Cleared	6932	Arlene Mayes	9/5/14	\$306.99
Cleared	6933	O'Bryhims Thriftway	9/5/14	\$885.08
Cleared	6934	CRAIG KIBBE	9/5/14	\$70.00
Cleared	6936	ANDY SAMPLE	9/5/14	\$70.00
Cleared	6938	Isaiah Tetuan	9/5/14	\$70.00
Cleared	6939	Overbrook Floral	9/5/14	\$24.90
Cleared	6940	Coca Cola Refreshments	9/9/14	\$1,722.24
Cleared	6941	HIGHLAND PARK HIGH SCHOOL	9/9/14	\$100.00
Cleared	6942	O'Bryhims Thriftway	9/9/14	\$364.13
Cleared	6943	OTTAWA HIGH SCHOOL	9/9/14	\$115.00
Cleared	6944	ALL STAR DESIGN	9/15/14	\$2,670.00
Cleared	6945	Shirts & Such	9/15/14	\$16.00
Cleared	6946	WEST FRANKLIN HIGH SCHOOL	9/15/14	\$75.00
Cleared	6947	D&D Scales	9/17/14	\$105.00
Cleared	6948	FBLA-PBL, INC.	9/17/14	\$576.00
Cleared	6949	RANDY GREGG	9/18/14	\$50.00
Cleared	6952	Reggie Booker	9/19/14	\$70.00
Cleared	6956	CHRISTIAN KAUTH	9/19/14	\$70.00
Cleared	6957	SCOTT MILLER	9/19/14	\$200.00
Cleared	6958	NORTHERN HEIGHTS HIGH SCHOOL	9/19/14	\$100.00
Cleared	6959	OSAGE CITY HIGH SCHOOL	9/19/14	\$100.00
Cleared	6960	TOM PHILLIPS	9/19/14	\$70.00
Cleared	6961	PAM RUTTER	9/19/14	\$200.00
Cleared	6962	KYLE SOMMER	9/19/14	\$70.00
Cleared	6964	FLEMING HARDWOODS	9/22/14	\$580.00
Cleared	6966	BRETT LYMAN	9/23/14	\$120.00

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Cleared	6968	TAMMY SERNA	9/23/14	\$100.00
Cleared	6969	Arlene Mayes	9/23/14	\$485.66
Cleared	6976	Shirts & Such	9/25/14	\$460.50
Cleared	6979	WAMEGO HIGH SCHOOL	9/25/14	\$120.00
Cleared	6980	Brad Cowles	9/26/14	\$70.00
Cleared	6983	Greg Nilges	9/26/14	\$70.00
Cleared	6984	Lance Vaughn	9/26/14	\$70.00
Outstanding	6765	Paul Wobus	4/17/14	\$90.00
Outstanding	6935	DARIN PUTTOFF	9/5/14	\$70.00
Outstanding	6937	MIKE STOCK	9/5/14	\$70.00
Outstanding	6950	Rene Poort	9/18/14	\$50.00
Outstanding	6951	JARRED POORT	9/18/14	\$50.00
Outstanding	6953	MICHELE BOONE	9/19/14	\$200.00
Outstanding	6954	TONY BRUMMER	9/19/14	\$200.00
Outstanding	6955	Steve Dean	9/19/14	\$70.00
Outstanding	6963	Student Assurance Services	9/19/14	\$66.00
Outstanding	6965	HECTOR GIRARDIN	9/23/14	\$100.00
Outstanding	6967	RON MARING	9/23/14	\$120.00
Outstanding	6970	ANDERSON COUNTY HIGH SCHOOL	9/23/14	\$320.00
Outstanding	6971	Anderson's Events	9/25/14	\$215.96
Outstanding	6972	Fitness Warehouse, INC	9/25/14	\$100.00
Outstanding	6973	OSAGE CITY HIGH SCHOOL	9/25/14	\$100.00
Outstanding	6974	Royal Valley High School	9/25/14	\$80.00
Outstanding	6975	Shirts & More	9/25/14	\$352.00
Outstanding	6977	SILVER LAKE HIGH SCHOOL	9/25/14	\$100.00
Outstanding	6978	Topeka Performing Arts Center	9/25/14	\$1,254.63
Outstanding	6981	LONNIE MARTIN	9/26/14	\$70.00
Outstanding	6982	DARYL MENKE	9/26/14	\$70.00
Outstanding	6985	Jefferson West High School	9/29/14	\$200.00
Outstanding	6986	Shirts & Such	9/29/14	\$60.00
Outstanding	6987	WELLSVILLE HIGH SCHOOL	9/29/14	\$100.00
Outstanding	6988	Debbie Musgrave	9/30/14	\$271.28
Outstanding	6989	BRANDON MYERS	9/30/14	\$250.00
Outstanding	6990	Shirts & Such	9/30/14	\$1,071.50
Outstanding	6991	USD 434	9/30/14	\$19.97
Outstanding	6992	VARSITY SPIRIT FASHIONS	9/30/14	\$2,312.20
Outstanding	6993	Yipes	9/30/14	\$204.80
Outstanding	6994	Shirts & Such	9/30/14	\$609.00