

Santa Fe Trail High School Reconciliation
ending August 31, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	7451	Shannon Lewis & Kansas University	5/26/2015	\$200.00
Cleared	7465	HIDDEN SPRINGS GOLF COURSE	5/27/2015	\$200.00
Cleared	7479	Shannon Lewis & Kansas University	7/6/2015	\$50.00
Cleared	7487	KSHSAA	8/7/2015	\$165.00
Cleared	7488	SAM'S CLUB DIRECT	8/7/2015	\$1,940.17
Cleared	7489	USD 434	8/7/2015	\$4,395.91
Cleared	7490	REBECCA COLTRANE	8/12/2015	\$16.00
Cleared	7491	Francis' Sporting Goods	8/12/2015	\$25.00
Cleared	7492	GTM Sportswear	8/12/2015	\$2,035.60
Cleared	7493	KSHSAA	8/12/2015	\$445.00
Cleared	7494	Arlene Mayes	8/12/2015	\$287.13
Cleared	7495	Student Assurance Services	8/12/2015	\$81.00
Cleared	7497	KIM STAHEL	8/17/2015	\$92.80
Cleared	7500	Connie Lindell	8/21/2015	\$100.67
Cleared	7502	Don Herron	8/26/2015	\$54.41
Cleared	7503	Kyle Hug	8/26/2015	\$34.00
Cleared	7504	Arlene Mayes	8/26/2015	\$299.27
Cleared	7512	DUSTY WORKMAN	8/28/2015	\$200.00
Outstanding	7162	GRAINGER	12/19/2014	\$43.68
Outstanding	7294	Iola High School	3/9/2015	\$100.00
Outstanding	7385	GARY OTTA	4/30/2015	\$90.00
Outstanding	7422	Haley Adams	5/18/2015	\$14.80
Outstanding	7437	Molly Pate	5/18/2015	\$14.65
Outstanding	7453	Joe Penrod & Kansas State University	5/26/2015	\$400.00
Outstanding	7454	Taylor Vandevord & Allen County Community Col	5/26/2015	\$200.00
Outstanding	7477	Georgie Branson & Kansas University	7/6/2015	\$50.00
Outstanding	7482	Taylor Vandevord & Allen County Community Col	7/6/2015	\$50.00
Outstanding	7496	Lance Quilling	8/17/2015	\$85.00
Outstanding	7498	ALL STAR DESIGN	8/21/2015	\$40.00
Outstanding	7499	Ann Hutchinson	8/21/2015	\$45.67
Outstanding	7501	Communican & Baylor Briefs	8/26/2015	\$159.34
Outstanding	7505	Shirts & Such	8/26/2015	\$336.51
Outstanding	7506	Terry Stanton	8/26/2015	\$7.05
Outstanding	7507	GTM Sportswear	8/28/2015	\$820.60
Outstanding	7508	JOSTENS	8/28/2015	\$105.00
Outstanding	7509	Lance Quilling	8/28/2015	\$65.35
Outstanding	7510	Shirts & Such	8/28/2015	\$234.00
Outstanding	7511	VARSITY SPIRIT FASHIONS	8/28/2015	\$595.43
Voided			/ /	\$0.00