

Santa Fe Trail High School Reconciliation
ending September 30, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	7385	GARY OTTA	4/30/2015	\$90.00
Cleared	7453	Joe Penrod & Kansas State University	5/26/2015	\$400.00
Cleared	7454	Taylor Vandevord & Allen County Community Col	5/26/2015	\$200.00
Cleared	7482	Taylor Vandevord & Allen County Community Col	7/6/2015	\$50.00
Cleared	7496	Lance Quilling	8/17/2015	\$85.00
Cleared	7498	ALL STAR DESIGN	8/21/2015	\$40.00
Cleared	7499	Ann Hutchinson	8/21/2015	\$45.67
Cleared	7501	Communican & Baylor Briefs	8/26/2015	\$159.34
Cleared	7505	Shirts & Such	8/26/2015	\$336.51
Cleared	7506	Terry Stanton	8/26/2015	\$7.05
Cleared	7507	GTM Sportswear	8/28/2015	\$820.60
Cleared	7508	JOSTENS	8/28/2015	\$105.00
Cleared	7510	Shirts & Such	8/28/2015	\$234.00
Cleared	7511	VARSITY SPIRIT FASHIONS	8/28/2015	\$595.43
Cleared	7513	4N6 Fanatics	9/2/2015	\$150.00
Cleared	7514	ANDERSON COUNTY HIGH SCHOOL	9/2/2015	\$90.00
Cleared	7515	Jefferson West High School	9/2/2015	\$34.00
Cleared	7516	Jostens	9/2/2015	\$763.95
Cleared	7518	Debbie Musgrave	9/2/2015	\$401.65
Cleared	7519	Shirts & Such	9/2/2015	\$120.94
Cleared	7521	USD 434	9/2/2015	\$4,720.70
Cleared	7522	Coca Cola Refreshments	9/4/2015	\$834.96
Cleared	7523	Jefferson West High School	9/4/2015	\$110.00
Cleared	7524	WYATT COLE	9/8/2015	\$60.00
Cleared	7525	Scott Hendrix	9/8/2015	\$60.00
Cleared	7526	TYREE WHITAKER	9/8/2015	\$60.00
Cleared	7527	KURT LOHSE	9/10/2015	\$50.00
Cleared	7528	Arlene Mayes	9/10/2015	\$221.98
Cleared	7531	COLE ROBERTS	9/10/2015	\$50.00
Cleared	7532	DAN SMITH	9/10/2015	\$50.00
Cleared	7533	HIGHLAND PARK HIGH SCHOOL	9/14/2015	\$110.00
Cleared	7534	OTTAWA HIGH SCHOOL	9/14/2015	\$115.00
Cleared	7536	PETTY CASH - REIMBURSEMENT	9/14/2015	\$350.00
Cleared	7537	WEST FRANKLIN HIGH SCHOOL	9/14/2015	\$40.00
Cleared	7538	ALL STAR DESIGN	9/17/2015	\$815.00
Cleared	7539	Anderson's Events	9/17/2015	\$174.96
Cleared	7540	CLOVER RANCH, INC	9/17/2015	\$160.00
Cleared	7541	Heetco, Inc.	9/17/2015	\$28.90
Cleared	7542	Arlene Mayes	9/17/2015	\$347.28
Cleared	7543	NORTHERN HEIGHTS HIGH SCHOOL	9/17/2015	\$90.00
Cleared	7545	TONY BRUMMER	9/18/2015	\$175.00
Cleared	7546	Caseys General Store	9/18/2015	\$44.94
Cleared	7547	Michael Criddle	9/18/2015	\$175.00
Cleared	7548	HECTOR GIRARDIN	9/18/2015	\$175.00
Cleared	7549	CHUCK LEE	9/18/2015	\$150.00
Cleared	7550	SCOTT MILLER	9/18/2015	\$175.00
Cleared	7551	TAMMY SERNA	9/18/2015	\$175.00
Cleared	7555	Carbondale Attendance Center	9/21/2015	\$275.00
Cleared	7556	Matt Gerber	9/21/2015	\$50.00
Cleared	7558	Greg Nilges	9/21/2015	\$50.00

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Cleared	7560	The MT Pit	9/21/2015	\$5.00
Cleared	7562	Tamara Buche	9/24/2015	\$90.00
Cleared	7563	BRAD GILGES	9/24/2015	\$50.00
Cleared	7565	HECTOR GIRARDIN	9/24/2015	\$75.00
Cleared	7566	Scott Hendrix	9/24/2015	\$50.00
Cleared	7567	Greg Nilges	9/24/2015	\$50.00
Cleared	7570	Bill Ufford	9/24/2015	\$75.00
Cleared	7572	Ted Zuzzio	9/24/2015	\$75.00
Cleared	7573	HECTOR GIRARDIN	9/28/2015	\$50.00
Cleared	7580	Arlene Mayes	9/29/2015	\$361.57
Outstanding	7162	GRAINGER	12/19/2014	\$43.68
Outstanding	7294	Iola High School	3/9/2015	\$100.00
Outstanding	7422	Haley Adams	5/18/2015	\$14.80
Outstanding	7437	Molly Pate	5/18/2015	\$14.65
Outstanding	7477	Georgie Branson & Kansas University	7/6/2015	\$50.00
Outstanding	7509	Lance Quilling	8/28/2015	\$65.35
Outstanding	7517	KRAUS ELECTRIC LLC	9/2/2015	\$545.21
Outstanding	7520	T.S.D.	9/2/2015	\$184.00
Outstanding	7529	Linda Moody	9/10/2015	\$20.00
Outstanding	7530	Sam Ralston	9/10/2015	\$40.08
Outstanding	7535	Overbrook Thriftway	9/14/2015	\$790.60
Outstanding	7544	OSAGE CITY HIGH SCHOOL	9/17/2015	\$34.00
Outstanding	7552	Terry Tinich	9/18/2015	\$150.00
Outstanding	7553	Bill Ufford	9/18/2015	\$175.00
Outstanding	7554	WASHBURN RURAL HIGH SCHOOL	9/18/2015	\$25.00
Outstanding	7557	GARY LASKOWSKI	9/21/2015	\$50.00
Outstanding	7559	SILVER LAKE HIGH SCHOOL	9/21/2015	\$34.00
Outstanding	7561	Adam Buche	9/24/2015	\$90.00
Outstanding	7564	Whitney Gillman	9/24/2015	\$75.00
Outstanding	7568	OSAGE CITY HIGH SCHOOL	9/24/2015	\$100.00
Outstanding	7569	Royal Valley High School	9/24/2015	\$80.00
Outstanding	7571	WAMEGO HIGH SCHOOL	9/24/2015	\$120.00
Outstanding	7574	Jefferson West High School	9/28/2015	\$34.00
Outstanding	7575	Jack Messer	9/28/2015	\$50.00
Outstanding	7576	TYREE WHITAKER	9/28/2015	\$50.00
Outstanding	7577	HECTOR GIRARDIN	9/29/2015	\$10.00
Outstanding	7578	Jack Messer	9/29/2015	\$10.00
Outstanding	7579	TYREE WHITAKER	9/29/2015	\$10.00