

**GSHS --OLD CHECKS TO BE CANCELLED**

<b>DATE</b>	<b>FUND</b>	<b>CHECK #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
5/17/2021	ATHLETIC	26247	KYLEE BRADFIELD	\$45.00
9/10/2021	CONCESSIONS	26538	AVA BARTLEY	\$15.00
9/30/2021	CONCESSIONS	26660	COLLEEN SCHNEIDER	\$45.00
11/16/2021	FFA	26836	DILLON CLODFELTER	\$38.47
				\$143.47

### FBCS Outstanding Checks as of 12/31/21

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amt</u>	<u>Fund</u>
15043	02/14/20	Scott Ingler	\$50.00	6440 - Nurse
15066	02/27/20	Fred Hays	\$300.00	6820 - Washington DC Trip
15067	02/27/20	Skip Mahaffee	\$300.00	6820 - Washington DC Trip
15073	02/28/20	Menards	\$7.72	6100 - General
15150	09/28/20	Heather Taylor	\$75.00	6030 – Athletics
15216	01/22/21	David Fisher	\$60.00	6030 – Athletics

Approved by State Board of Accounts for use in  
HAUBSTADT COMMUNITY SCHOOL

**List of Outstanding Checks (SA5-2)**

Checkbook #1100 - Control Checking/Elb  
Through ==> December 31, 2021

Number	Date	Vendor/Description	Payment	Cleared	Voided
28361	04/23/21	Tiffany Alexander	\$5.43	N	
28369	04/23/21	Karyn McIntyre	\$5.43	N	
28370	04/23/21	Bonnie Miller	\$5.43	N	
28376	04/23/21	Samantha Sollman	\$5.43	N	
28453	09/21/21	Bob Greenwell - athletics	\$80.00	N	
Totals			\$101.72		

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OWENSVILLE COMMUNITY SCHOOL

**List of Outstanding Checks (SA5-2)**

Checkbook #1100 - Control - Checking A  
Through ==> December 31, 2021

Number	Date	Vendor/Description	Payment	Cleared	Voided
7561	11/23/21	CENTRAL CIGAR - CANDY CO - <i>Athletics</i>	\$143.80	N	
Totals			\$143.80		