

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

List of Outstanding Checks (SA5-2)

Checkbook #1100 - Control - Checking A
Through ==> December 31, 2022

Number	Date	Acct#	Vendor/Description	Payment	Cleared	Voided
7701	05/24/22	1100	Kona Ice	\$32.00	N	
		6350	Kona Ice	\$32.00	N	
7753	09/29/22	1100	Randall W Turpin	\$65.00	N	
		6030	9/29/22 - North Posey	\$65.00	N	
			Totals	\$97.00		

GSHS --OLD CHECKS TO BE CANCELLED

DATE	FUND	CHECK #	VENDOR	AMOUNT
4/20/2022	Athletic	27442	Brad Wilson	\$160.00
9/28/2022	Athletic	27991	Bryan Ruder	\$75.00
12/8/2022	Athletic	28317	Trent Fine	\$85.00
				\$320.00

Bank Transaction Report

As of Date 12/31/2022

SOUTH GIBSON SCHOOL CORP.

01/15/2025 10:34 AM

Status	Check/Confirmation Number	Date	Date Reconciled	Remit Name / Reference	Employee/ Vendor Number	Amount
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5 - FIFTH THIRD BANK, Account Number 7690038844

Vendor Check

Outstanding	57684	04/20/2021		TARA DENN		\$56.60
	57722	04/20/2021		ARAYA JOHNSON		\$23.00
	58049	06/15/2021		CRYSTAL BRYAN		\$10.00
	58108	06/15/2021		ICASE		\$195.00
	58486	08/17/2021		JORDYN LONDON		\$50.00
	58768	09/21/2021		CHRISTINE WROTEN		\$19.00

Outstanding Totals	\$353.60
Vendor Check Totals	\$353.60

5 - FIFTH THIRD BANK, Account Number 7690038844 Totals

Checks Total	<u>Outstanding</u>	<u>Reconciled</u>
	\$353.60	\$0.00