

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON BUSINESS (23096)	12/14/22 CK# 78284	\$29.98
1344-VDDG-393G HOLIDAY BAGS P.O. # G0940	10-23-000000-3-2410-600-00	29.98
BABICZ, MICHAEL A (5294)	12/14/22 CK# 78285	\$138.00
12922 GIRLS B BALL 11/30	10-23-000000-1-1500-319-00	138.00
BROWN, PAUL E (2945)	12/14/22 CK# 78286	\$138.00
12922 BOYS B BALL 12/2	10-23-000000-1-1500-319-00	138.00
BRYAN, JOSH (22910)	12/14/22 CK# 78287	\$150.00
12922 SCOREBOARD OR SCOREBOOK FOR 4 GAMES TOURNAMENT 12/6	10-23-000000-7-1500-319-00	100.00
12922 SCOREBOOK FOR 2 GAMES ON 12-8 TOURNAMENT	10-23-000000-7-1500-319-00	50.00
CALDERON, JOE (22572)	12/14/22 CK# 78288	\$210.00
12922 8TH BB 12/5/22 5:15 PM	10-23-000000-7-1500-319-00	70.00
12922 8TH BBB 12/5 - 4:15	10-23-000000-7-1500-319-00	70.00
12922 8TH BBB 6:15	10-23-000000-7-1500-319-00	70.00
CALDERON, JOE-INACTIVE (23095)	12/14/22 CK# 78289	\$70.00
12922 8TH BB 12/5	10-23-000000-7-1500-319-00	70.00
CHARTWELL AGENCY (5305)	12/14/22 CK# 78290	\$3,500.00
NBCUSD113022 STRATEGIC PLAN FORMATTING	10-23-000000-0-1100-600-00	3,500.00
CONSERV FS (2047)	12/14/22 CK# 78291	\$22,406.14
116016202 FUEL	40-23-000000-0-2550-464-00	3,078.11
116016203 FUEL	40-23-000000-0-2550-464-00	373.00
116016268 FUEL	40-23-000000-0-2550-464-00	113.04
116016269 FUEL	40-23-000000-0-2550-464-00	3,240.69
116016328 FUEL	40-23-000000-0-2550-464-00	146.33
116016329 FUEL	40-23-000000-0-2550-464-00	3,943.90
116016368 FUEL	40-23-000000-0-2550-464-00	2,658.80
116016416 FUEL	40-23-000000-0-2550-464-00	2,053.21
116016447 FUEL	40-23-000000-0-2550-464-00	611.23
116016457 FUEL	40-23-000000-0-2550-464-00	2,223.79
116016458 FUEL	40-23-000000-0-2550-464-00	167.45
141015848 FUEL	40-23-000000-0-2550-464-00	2,549.32
33029872 FUEL	40-23-000000-0-2550-464-00	545.00
40017567 FUEL	40-23-000000-0-2550-464-00	702.27
DARGATZ, KEN (5511)	12/14/22 CK# 78292	\$140.00
12922 8TH BBB 12/6 4:15	10-23-000000-7-1500-319-00	70.00
12922 8TH BBB 12/6 5:15	10-23-000000-7-1500-319-00	70.00
FIRM SYSTEMS (2431)	12/14/22 CK# 78293	\$90.00
152427-IN FINGERPRINTS	10-23-000000-0-1100-310-00	90.00
FLINN MIDDLE SCHOOL (23116)	12/14/22 CK# 78294	\$200.00
12922 WRESTLING TOURNEY 12-22 P.O. # G0961	10-23-000000-7-1500-410-00	200.00
FOREMAN, ELI (2928)	12/14/22 CK# 78295	\$402.00
12922 GIRLS B BALL 11/30	10-23-000000-1-1500-319-00	61.00
12922 7TH BB 12/5 4:15 PM	10-23-000000-7-1500-319-00	70.00
12922 7TH BBB 12/5 - 5:15 PM	10-23-000000-7-1500-319-00	70.00
12922 7TH BBB 4:15	10-23-000000-7-1500-319-00	70.00
12922 7TH BBB 5:15 PM	10-23-000000-7-1500-319-00	70.00
12922 -2 GIRLS B BALL 12/3	10-23-000000-1-1500-319-00	61.00
FRENCH, JAMES R (5326)	12/14/22 CK# 78296	\$77.00
12922 GIRLS B BALL 12/3	10-23-000000-1-1500-319-00	77.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FULK, TREVOR (21551)	12/14/22 CK# 78297	\$77.00
12922 BOYS B BALL 12/2	10-23-000000-1-1500-319-00	77.00
GENOA-KINGSTON HIGH SCHOOL (2961)	12/14/22 CK# 78298	\$150.00
12922 WRESTLING ON 1-21-23 P.O. # G0957	10-23-000000-7-1500-410-00	150.00
GILBERT, CHRISTOPHER A (21490)	12/14/22 CK# 78299	\$77.00
12922 GIRLS B BALL 11/30	10-23-000000-1-1500-319-00	77.00
HILL, JERRY (3106)	12/14/22 CK# 78300	\$402.00
12922 GIRLS B BALL 11/30	10-23-000000-1-1500-319-00	61.00
12922 7TH BB 12/5 5:15	10-23-000000-7-1500-319-00	70.00
12922 7TH BBB 12/5 4:15	10-23-000000-7-1500-319-00	70.00
12922 7TH BBB 12/6 4:15	10-23-000000-7-1500-319-00	70.00
12922 7TH BBB 12/6 5:15	10-23-000000-7-1500-319-00	70.00
12922-2 GIRLS B BALL 12/3	10-23-000000-1-1500-319-00	61.00
HYSER, MARK (5599)	12/14/22 CK# 78301	\$77.00
12922 GIRLS B BALL 12/3	10-23-000000-1-1500-319-00	77.00
KENNETH MCNEAL (22015)	12/14/22 CK# 78302	\$138.00
12922 BOYS B BALL 12/2	10-23-000000-1-1500-319-00	138.00
KING, DAVID (21814)	12/14/22 CK# 78303	\$61.00
12922 BOYS B BALL 12/2/22	10-23-000000-1-1500-319-00	61.00
LAKES COMMUNITY HIGH (23119)	12/14/22 CK# 78304	\$400.00
121222 CHEERLEADING INVITATIONAL SAT 1-7-23 P.O. # G0965	10-23-000000-1-1500-319-00	400.00
MARCUS HILL SR. (22542)	12/14/22 CK# 78305	\$61.00
12922 BOYS B BALL 12/2	10-23-000000-1-1500-319-00	61.00
MAXIM HEALTHCARE SERVICES (5174)	12/14/22 CK# 78306	\$1,727.70
V18624050 NURSE FOR STUDENT	10-23-000000-0-1200-310-00	1,727.70
MERENESS, GUY (23117)	12/14/22 CK# 78307	\$77.00
12922 GIRLS B BALL 11/30	10-23-000000-1-1500-319-00	77.00
NICHOLS LEWIS (22216)	12/14/22 CK# 78308	\$210.00
12922 8TH BBB 12/5 4:15	10-23-000000-7-1500-319-00	70.00
12922 8TH BOYS BB 12/5 5:15	10-23-000000-7-1500-319-00	70.00
129223 8TH BBB 12/5 6:15	10-23-000000-7-1500-319-00	70.00
OSF SAINT ANTHONY MEDICAL CENTER (21915)	12/14/22 CK# 78309	\$20.00
10300-23-3271 CPR FOR COACHES P.O. # G0962	10-23-000000-0-2130-410-00	20.00
PERSON, SCOTT (2954)	12/14/22 CK# 78310	\$140.00
12922 7TH BBB 12/8 4:15	10-23-000000-7-1500-319-00	70.00
12922 8TH BBB 12/8 5:15	10-23-000000-7-1500-319-00	70.00
PISKIE MARY (21794)	12/14/22 CK# 78311	\$1,260.48
121222 TRAVEL TO MOBILE ALABAMA FOR POWER SCHOOL TRAINING	10-23-000000-0-2221-314-00	1,260.48
PITNEY BOWES PURCHASE POWER (1485)	12/14/22 CK# 78312	\$200.00
NBMS DEC MS POSTAGE	10-23-000000-7-1120-340-00	200.00
PRECISION SPORTS TRAINING, LLC (23118)	12/14/22 CK# 78313	\$1,775.00
1028 ATC P.O. # G0964	10-23-000000-1-1500-310-00	1,775.00
REES, WAYNE (21226)	12/14/22 CK# 78314	\$140.00
12922 7TH BBB 12/8 4:15	10-23-000000-7-1500-319-00	70.00
12922 BBB 12/8 5:15	10-23-000000-7-1500-319-00	70.00
SCHOOL SPECIALTY LLC (1754)	12/14/22 CK# 78315	\$28.58
208131297639 MARKERS P.O. # G0139	10-23-000000-1-1130-410-00	28.58

RUN DATE: 12/12/22

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RUN TIME: 02:57PM

BILLS PAID - ADDENDUM DEC FOR DECEMBER, 2022

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SLATER, TYLER (23047)	12/14/22 CK# 78316	\$50.00
12922 SCOREBOOK 2 GAMES ON 12/6 BBK	10-23-000000-7-1500-319-00	50.00
TAYLOR DAVID (22057)	12/14/22 CK# 78317	\$77.00
12922 GIRLS B BALL 12/3	10-23-000000-1-1500-319-00	77.00
VILLAGE OF CAPRON (520)	12/14/22 CK# 78318	\$79.57
001 04520 00 DE UTILITIES	20-23-000000-2-2540-370-00	79.57
VISIONS, LLC (22650)	12/14/22 CK# 78319	\$1,180.80
1 DECEMBER CONSULT, EVALUATION, OBSERVATION, IEP	10-23-000000-0-1200-310-00	1,180.80
ZEMAN DAVE (2989)	12/14/22 CK# 78320	\$140.00
12922 8TH BBB 12/6 4:15	10-23-000000-7-1500-319-00	70.00
12922 8TH BBB 12/6 5:15	10-23-000000-7-1500-319-00	70.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-23-112-000	01	EDUCATION-CASH IN BANK	13,614.54 *
20-23-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	79.57 *
40-23-112-000	01	TRANSPORTATION-CASH IN BANK	22,406.14 *
TOTAL ALL FUNDS			36,100.25 **