

Pattonsburg R-II School Board

Regular Board Meeting

December 20, 2023

Present: Teel
Hulet
Hoover – arrived at 6:12
Johnson
McCrary
Hangley
M. Hulet absent

President Teel called the regular meeting to order at 6:00 p.m.

Johnson made a motion to bring meeting to order. Hangley seconded. Motion carried 5-0.

Hangley made a motion to approve the Agenda. McCrary seconded. Motion carried 5-0.

J. Hulet made a motion to approve the Consent Agenda to approve the December obligation/bills and November board minutes. Hangley abstained. Motion carried 5-0.

Brad Steele, Auditor with Westbrook & Company, presented the audit report virtual to the Board of Education. Johnson made a motion to approve the 2022-2023 audit. Hangley seconded. Motion carried 6-0.

Superintendent Pottorff reported to the Board of Education that he has been in contact with Farmers Electric discussing the parking lot lights. He also reported that Slade Rice and Calvin Teel have signed up for the Board election. Superintendent Pottorff also thanked booster club for giving each teacher \$100 to use in their classroom.

High School Principal Hutchcraft and Elementary Principal Morris both gave their board reports.

Old Business

New Business

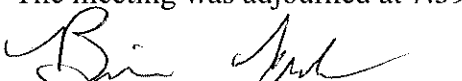
Hoover made a motion to approve the 2024-2025 Calendar. McCrary seconded. Motion carried 6-0.

Superintendent Pottorff gave an update about the school APR scores.

Johnson made a motion to enter into executive session to discuss personnel, student matters, and legal issues per RSMO Statute 610.021 (3) & (13). Hoover seconded. Motion carried 6-0.

Roll call in at 6:29 p.m.
Roll call out at 7:38 p.m.

McCrary made a motion to adjourn. Johnson seconded. Motion carried 6-0.
The meeting was adjourned at 7:39 p.m.


Board President


Board Secretary

Pattonsburg R-II School Board
Regular Meeting
Executive Session
December 20, 2023

Present: Teel
J. Hulet
Hoover arrived at 6:12 pm
Hangley
Johnson
McCrary
M. Hulet Absent

Johnson made a motion to enter into executive session to discuss personnel, student matters, and legal issues per RSMO Statute 610.021 (3) & (13). Hoover Seconded. Motion carried 6-0.

Roll call in at 6:29 p.m.

J. Hulet made a motion to hire Zane Reed as Assistant Varsity Boys Basketball Coach and JH Boys/Girls Track Coach. Hoover seconded. Motion carried 6-0.

The Board also discussed the Non-Certified staff.

The Board watched a one-hour board training from MARE.

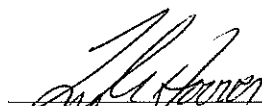
Hoover made a motion to adjourn from executive session. Hangley seconded. Motion carried 6-0.

Roll call out at 7:38 p.m.

McCrary made a motion to adjourn the meeting at 7:39 p.m. Johnson seconded. Motion carried 6-0.



Board President



Board Secretary

On December 20, 2023 at 6:00 p.m. the Pattonsburg RII School Board of Education met to approve the Audit.

Brad Steele, Auditor with Westbrook & Company, presented the audit report virtual to the Board of Education. Johnson made a motion to approve the 2022-2023 audit. Hangley seconded. Motion carried 7-0.

McCrary made a motion to adjourn. Johnson seconded. Motion carried 7-0.

The meeting was adjourned at 7:39 p.m.



Board President



Board Secretary

**Pattonsburg R-II School District
Regular Monthly Meeting
December 20th, 2023
6:00 p.m. in the Library**

1. Call to Order
2. Approval of the Agenda
3. Consent Agenda
 - A. Approval of the November 16th, 2023 meeting
 - B. District Obligations/Bills
4. Visitor Communications/Committee Reports
 - A. Audit Report from Westbrook & Company
5. Administrative Reports
 - A. Superintendent's Report
 - B. 7-12 Administrative Report
 - C. Elementary Principal Report
6. Old Business
7. New Business
 - A. Approval of the 2024-2025 Calendar
 - B. APR Report
 - C. Superintendent Evaluation Form
8. Adjourn by Roll Call vote to Executive Session pursuant to R.S.Mo. 610.021 (3) and R.S.Mo 610.021 (13) to discuss employee matters.
9. Adjournment

Weekly Board Report for December 15th, 2023

- Our Board meeting will be December 20th, at 6 in the Library.
- We will have our state mandatory 1 hour board refresher training at that meeting
- Farmer's Electric got the lights fixed in the parking lot. Now we need to see how many more we need to add.
- Mrs. Morris just received notice that we are receiving \$50,000 for the 3 and 4 year old pre-school.
- I will be discussing our APR at the board meeting.

Thank you,
Bill Pottorff

Pattonsburg R-II School Board

Regular Board Meeting

November 16, 2023

Present: Teel - arrived at 6:05 pm
Hulet
Hoover - Facetimed to meeting
Johnson
McCrary
Hangley
M. Hulet

Vice-President Hangley called the regular meeting to order at 6:00 p.m.

J. Hulet made a motion to bring meeting to order. M. Hulet seconded. Motion carried 6-0.

M. Hulet made a motion to approve the Agenda. Johnson seconded. Motion carried 6-0.

Hoover made a motion to approve the Consent Agenda to approve the November obligation/bills and October board minutes. J. Hulet abstained. Motion carried 6-0.

Vice-President Hangley relinquishes the meeting over to President Teel at 6:05 p.m.

Superintendent Pottorff reported to the Board of Education that Farmers Electric will be working on parking lot lights on November 17th. He also reported to the board that McCrary Electric has installed lights around the sidewalks outside the entrances. Superintendent Pottorff also included the audit is done and will be presented at the December Board meeting.

High School Principal Hutchcraft and Elementary Principal Morris both gave their board reports.

Old Business

New Business

Hangley made a motion to approve the filing dates for general election from December 5th, 2023 to December 22nd at 2 p.m. and again on December 26th from 3-5 p.m. McCrary seconded. Motion carried 7-0.

Johnson made a motion to change the board policy so that now the downloading of federal money will be each quarter instead of monthly. M. Hulet seconded. Motion carried 7-0.

Hangley made a motion to approve the transfer of \$61,950.96 from debt service (fund 3) to the general fund (fund 1) accounts. Johnson seconded. Motion carried 7-0.

Hangley made a motion to approve Insurance bids for the new roof for Vo-Ag building and the new roof on the domes. McCrary seconded. Motion carried 7-0.

M. Hulet made a motion to approve Bus Routes as presented. Hangley seconded. Motion carried 7-0.

J. Hulet made a motion to approve the updated substitute teacher list. Johnson second. Motion carried 7-0.

Hangley made a motion to approve the MFA Gas Contract for \$2.54 a gallon 6 months. Johnson seconded. Motion carried 7-0.

Hangley made a motion to approve the Coop for Baseball with Gilman City. Johnson seconded. Motion carried 4 (Hangley, Johnson, Teel, Hoover)-3 (M. Hulet, J. Hulet, McCrary).

No Hay bids were received.

Hangley made a motion to enter into executive session to discuss personnel, student matters, and legal issues per RSMO Statute 610.021 (3) & (13). J. Hulet seconded. Motion carried 7-0.

Roll call in at 6:52 p.m.

Roll call out at 7:38 p.m.

Hangley made a motion to adjourn. J. Hulet seconded. Motion carried 7-0.
The meeting was adjourned at 7:39 p.m.

Board President

Board Secretary

Pattonsburg R-II School Board
Regular Meeting
Executive Session
November 16, 2023

Present: Teel
J. Hulet
Hoover
Hangley
Johnson
McCrary
M. Hulet

Hangley made a motion to enter into executive session to discuss personnel, student matters, and legal issues per RSMO Statute 610.021 (3) & (13). J. Hulet Seconded. Motion carried 7-0.

Roll call in at 6:52 p.m.

J. Hulet made a motion to hire Taylor Hangley as part-time custodian. Hoover seconded. Motion carried 5-0. Two abstained - Brett Hangley and Brian Teel abstained.

The Board also heard from each building principal about each of the teachers.

The Board also discussed the new attendance policy and took no action.

Johnson made a motion to adjourn from executive session. Hangley seconded. Motion carried 7-0.

Roll call out at 7:38 p.m.

Hangley made a motion to adjourn the meeting at 7:39 p.m. J. Hulet seconded. Motion carried 7-0.

Board President

Board Secretary

Checking Account: 1		GENERAL		Check Type: Check		Check Date: 12/02/2023		Vendor: COMMERCEBA		COMMERCE BANK		Check Total: 1,581.56	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number								Detail Amount	
1AMAZONPRIME7.49	11/21/2023		AMAZONPRIME CHARGE	10 1151 6411 000 1050 1 00000								7.49	
20231212	12/12/2023		FINANCE CHG	10 2542 6411 000 0000 1 00000								43.37	
7378348	12/08/2023	4128	ADULT HOODIES/ATHLETICS	60 1411 6411 009 1050 1 00000								70.81	
AMAZON105.94	11/28/2023	4096	JR/SR STANDS FOOD/ATHLETICS	60 1411 6411 004 1050 1 00000								49.98	
AMAZON105.94	11/28/2023	4096	JR/SR STANDS FOOD/ATHLETICS	60 1411 6411 005 1050 1 00000								49.99	
AMAZON105.94	11/28/2023	4096	ATHLETICS SUPPLIES	60 1411 6411 009 1050 1 00000								5.97	
AMAZON22.79	12/01/2023	4105	cords for scoreboard	60 1411 6411 009 1050 1 00000								22.79	
AMAZON64.99	12/06/2023	4122	AUTOGRAPH BASKETBALL/ATHLETICS	60 1411 6411 009 1050 1 00000								64.99	
GEN SERVICE CHG	12/13/2023		GEN SERV CHG	10 1111 6411 000 4020 1 00000								25.00	
MIDWESTMIXES660.00	11/20/2023	4088	SA FRESHMAN DIP MIXES FUNDRIASER	60 1411 6411 017 1050 1 00000								660.00	
NWMSU 100.00	12/07/2023	4140	TEACHER JOB FAIR	10 1151 6411 000 1050 1 00000								100.00	
NWMSU100.00	12/07/2023	4140	TEACHER JOB FAIR	10 1151 6411 000 1050 1 00000								100.00	
ORIENTAL98.87	11/29/2023	4103	ELEM CHRISTMAS ORNAMENT KITS/GRANDPARENT	10 1111 6411 000 4020 1 00000								98.87	
POSTMASTER83.30	12/05/2023	4112	MAIL DEC NEWSLETTER	10 1111 6411 000 4020 1 00000								41.65	
POSTMASTER83.30	12/05/2023	4112	MAIL DEC NEWSLETTER	10 1151 6411 000 1050 1 00000								41.65	
SCRIPP199.00	11/08/2023	4072	NATIONAL SPELLING BEE FEE	10 1111 6411 000 4020 1 00000								199.00	
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01605	12/01/2023	4104	padlocks	10 2542 6411 000 0000 1 00000								19.97	
01605	12/01/2023	4104	athletics towels	60 1411 6411 009 1050 1 00000								10.88	
07078	11/14/2023	4079	AG CLASS DAIRY FOOD	10 1311 6411 000 1050 1 00000								71.18	
07155	12/08/2023	4146	BARNWARMING SUPPLIES	60 1411 6411 011 1050 1 00000								91.30	
09261	11/27/2023	4116	JR/SR STANDS FOOD	60 1411 6411 004 1050 1 00000								25.01	
09261	11/27/2023	4116	JR/SR STANDS FOOD	60 1411 6411 005 1050 1 00000								25.01	
20231202	11/19/2023		FINANCE CHARGE	10 1151 6411 000 1050 1 00000								2.18	
7550	11/17/2023	4084	MEDICAL SUPPLIES FOR ATHLETICS	60 1411 6411 009 1050 1 00000								109.23	
Check Number: 25551		Check Type: Check		ACT		Check Date: 12/14/2023		Vendor: ACT		ACT		Check Total: 612.00	
25537	11/30/2023	4100	ACT PAPER EXAMS	10 2122 6319 000 1050 1 00000								612.00	
Check Number: 25552		Check Type: Check		ALPHA MEDIA LLC		Check Date: 12/14/2023		Vendor: ALPHAMEDIA		ALPHA MEDIA LLC		Check Total: 150.00	
1159496	12/01/2023	4123	SCHEDULE POSTER	10 2311 6362 000 0000 1 00000								150.00	
Check Number: 25553		Check Type: Check		ANDERSON ERICKSON		Check Date: 12/14/2023		Vendor: ANDERSONER		ANDERSON ERICKSON		Check Total: 1,128.17	
NOVEMBER-0003	12/08/2023		KITCHEN/ MILK	10 2561 6471 000 0000 1 00000								1,128.17	
Check Number: 25554		Check Type: Check		BETHANY BUILDING CENTER		Check Date: 12/14/2023		Vendor: BETHANYBUI		BETHANY BUILDING CENTER		Check Total: 451.68	

Checking Account: 1		GENERAL							
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1130482	11/17/2023	4085	DRAINAGE TILE FOR TRACK	10 2542 6332 000 0000 1 00000	128.28				
11321290	12/04/2023	4101	foam board squirm manikins/CTE GRANT SU	10 1311 6411 000 1050 3 33200	63.50				
1132311	12/06/2023	4117	SCREENS FOR FOOTBALL TRAILER/HAIL DAMAGE	10 2542 6332 000 0000 1 00000	259.90				
Check Number: 25555	Check Type: Check					Check Total:	75.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
20231206	12/06/2023	4111	REIMB CREDIT HOURS/PDC	10 2214 6312 495 4020 3 00000	75.00				
Check Number: 25556	Check Type: Check					Check Total:	67.99		
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37795	11/01/2023	4124	AG SHOP TOILET REPAIRS	10 2542 6332 000 0000 1 00000	67.99				
Check Number: 25557	Check Type: Check					Check Total:	59.15		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
923649538	11/30/2023	3994	MARK V BASKETBALL SCOREBOOKS	60 1411 6411 009 1050 1 00000	59.15				
Check Number: 25558	Check Type: Check					Check Total:	487.70		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
DECEMBER-0003	12/01/2023		CITY OF PATTONSBURG	10 2542 6335 000 0000 1 00000	487.70				
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
071541	11/13/2023	4081	AERATION TO BASEBALL/FTBALL FIELD	10 2542 6332 130 0000 1 00000	3,455.23				
Check Number: 25560	Check Type: Check					Check Total:	410.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
20231206	12/06/2023	4126	FBLA- GUN FOR RAFFLE/RUGER AMERICAN	60 1411 6411 070 1050 1 00000	410.00				
Check Number: 25561	Check Type: Check					Check Total:	10,726.82		
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20231130	11/09/2023	4080	TUITION REIMB PATTERSON ED DEV GRANT	60 1411 6411 323 1050 1 00000	10,726.82				
Check Number: 25562	Check Type: Check					Check Total:	600.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
NOVBER 202-0001	12/08/2023		SCHOOL NURSE	10 2132 6319 000 1050 1 00000	600.00				
Check Number: 25563	Check Type: Check					Check Total:	3,850.61		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
NOVEMBER E-0001	12/07/2023		NOVEMBER ELECTRICITY	10 2542 6481 000 0000 1 00000	3,850.61				
Check Number: 25564	Check Type: Check					Check Total:	1,900.00		
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001731	12/06/2023	4110	WEB HOSTING-ANNUALLY	10 2225 6319 000 1050 1 00000	1,900.00				

75.00

Check Total:
Detail Amount

67.99

Check Total:
Detail Amount

59.15

Check Total:
Detail Amount

487.70

Check Total:
Detail Amount

3,455.23

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410.00

Check Total:
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10,726.82

Check Total:
Detail Amount

600.00

Check Total:
Detail Amount

3,850.61

Check Total:
Detail Amount

1,900.00

Check Total:
Detail Amount

Checking Account: 1		GENERAL									
Check Number: 25565	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: GATESCHUC	CHUCK GATES	Check Total:	30.00			
20231206		12/12/2003	4121	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	30.00			
				11/30 -3 JH BASKETBALL OFFICIAL		60 1411 6343 009 1050 1 00000					
Check Number: 25566	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: GREENJAMIE	JAMES GREEN	Check Total:	70.00			
20231206		12/01/2023	4120	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	70.00			
				11/20-4 ,30-3 JH BASKETBALL OFFICIAL		60 1411 6343 009 1050 1 00000					
Check Number: 25567	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: HARRISONC1	HARRISON COUNTY AD-VISOR	Check Total:	85.00			
8813,81,80		12/06/2023	4125	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	85.00			
				ADS/HAY BALES/CUSTODN/ELECTION AD		10 2311 6362 000 0000 1 00000					
Check Number: 25568	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: HARRISONC2	HARRISON COUNTY COMM HOSPITAL	Check Total:	3,150.00			
PSD1123		12/12/2023	4137	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	3,150.00			
				SPEECH THERAPY		10 2152 6319 000 4020 1 12210					
Check Number: 25569	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: HATCHDELM	DELMAR HATCHER	Check Total:	327.60			
20231206		12/02/2023	4113	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	327.60			
				RIEMB MILEAGE ECSE TRANSP		10 2559 6343 000 4020 3 12810					
Check Number: 25570	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: HEARTLAND	HEARTLAND SEATING	Check Total:	500.00			
14332		11/30/2023	4106	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	500.00			
				bleacher inspection		10 2542 6411 000 0000 1 00000					
Check Number: 25571	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: HILLYARD	HILLYARD	Check Total:	684.40			
605329882		11/30/2023	4107	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	684.40			
				WHITE TOWEL ROLLS		10 2542 6411 000 0000 1 00000					
Check Number: 25572	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: HINESINC	HINES INC	Check Total:	255.00			
14735		12/11/2023	4145	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	255.00			
				BUS BARN FURNACE REPAIRS		10 2542 6332 000 0000 1 00000					
Check Number: 25573	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: HYVEEACCTS	HY-VEE ACCTS RECEIVABLE	Check Total:	443.71			
NOVEMBER-0003		12/08/2023		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	443.71			
				KITCHEN FOOD		10 2561 6471 000 0000 1 00000					
Check Number: 25574	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: JACKSPLACE	JACKS PLACE	Check Total:	650.00			
20231212		12/11/2023	4139	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	650.00			
				FOOD FOR INSERVICE 12-11-23		10 2311 6411 000 0000 1 00000					
Check Number: 25575	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: JESTEBREN	BRENT JESTES	Check Total:	100.00			
20231206		12/06/2023	4118	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	100.00			
				10/16-2, 11/7 -4, 11/20 -4 JH BASKETBALL		60 1411 6343 009 1050 1 00000					
Check Number: 25576	Check Type: Check	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: KOHLWHOLES	KOHL WHOLESale	Check Total:	6,134.35			
				<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				

GENERAL

Checking Account: 1

NOVEMBER-0003 12/30/2023
NOVEMBER-0003 12/30/2023

KITCHEN SUPPLIES
KITCHEN FOOD

10 2561 6411 000 0000 1 00000
10 2561 6471 000 0000 1 00000

241.36
5,892.99

Check Number: 25577

Invoice Number
13844

Check Type: Check
Invoice Date
12/08/2023

PO Number
4136

Check Date: 12/14/2023 Vendor: LITTLECLAR
Detail Description
MEMORIAL GARDEN STONE

RHONDA TAYLOR
Chart of Account Number
60 1411 6411 320 1050 1 00000

Check Total:
Detail Amount
55.00

55.00

Check Number: 25578

Invoice Number
20231130

Check Type: Check
Invoice Date
11/13/2023

PO Number
4083

Check Date: 12/14/2023 Vendor: MUSIC
Detail Description
EL WORKMENS COMP

M.U.S.I.C.
Chart of Account Number
10 1111 6261 000 4020 1 00000

Check Total:
Detail Amount
955.02

61,111.00

HS WORKMENS COMP

10 1151 6261 000 1050 1 00000

955.03

BE LIABILITY INS

10 2311 6352 000 0000 1 00000

19,049.00

BE TREAS BONDS

10 2311 6353 000 0000 1 00000

100.00

EA WORKMENS COMP

10 2321 6261 000 0000 1 00000

5,728.63

BL WORKMENS COMP

10 2411 6261 000 1050 1 00000

1,884.11

OM WORKMENS COMP

10 2542 6261 000 0000 1 00000

3,380.73

OM PROPERTY INSURANCE

10 2542 6351 000 0000 1 00000

24,244.00

PT WORKERS COMP

10 2552 6261 000 0000 1 00000

1,176.24

PT PROPERTY INSURANCE

10 2552 6351 000 0000 1 00000

2,462.00

FD WORKMENS COMP

10 2561 6261 000 0000 1 00000

1,176.24

Check Number: 25579

Invoice Number
M49369

Check Type: Check
Invoice Date
12/07/2023

PO Number
4078

Check Date: 12/14/2023 Vendor: MARGARIT
Detail Description
ALL STATE FTBALL CONFERENCE

(TAN-TAR-A)
Chart of Account Number
60 1411 6411 009 1050 1 00000

Check Total:
Detail Amount
108.15

108.15

Check Number: 25580

Invoice Number
20231130

Check Type: Check
Invoice Date
11/30/2023

PO Number
4094

Check Date: 12/14/2023 Vendor: MCCRARYELE
Detail Description
OM REPAIR AND MAINT

MCCRARY ELECTRIC LLC
Chart of Account Number
10 2542 6332 000 0000 1 00000

Check Total:
Detail Amount
100.00

4,084.24

11/28/2023 4095
LIGHTS FOR SIDEWALK SCHL SAFETY GRANT

10 2542 6332 000 0000 3 38400

3,984.24

Check Number: 25581

Invoice Number
6844524

Check Type: Check
Invoice Date
11/09/2023

PO Number
3722

Check Date: 12/14/2023 Vendor: MCKENZIE TAXIDERM
Detail Description
TAXIDERM KIT

MCKENZIE TAXIDERM
Chart of Account Number
10 1311 6411 444 1050 1 00000

Check Total:
Detail Amount
491.85

491.85

Check Number: 25582

Invoice Number
NOVEMBER 3-0001

Check Type: Check
Invoice Date
12/01/2023

PO Number

Check Date: 12/14/2023 Vendor: MEFFORDPES
Detail Description
NOVEMBER SPRAYING

MEFFORD PEST CONTROL
Chart of Account Number
10 2542 6332 000 0000 1 00000

Check Total:
Detail Amount
28.00

28.00

Check Number: 25583

Invoice Number
NOVEMBER-0001

Check Type: Check
Invoice Date
12/08/2023

PO Number

Check Date: 12/14/2023 Vendor: MFAOILCOPE
Detail Description
EXPEDITION

MFA OIL CO (PETRO-CARD)
Chart of Account Number
10 2542 6332 000 0000 1 00000

Check Total:
Detail Amount
37.32

1,149.41

BLUE VAN

10 2542 6486 000 0000 1 00000

124.17

TRACTOR GAS

10 2542 6486 000 0000 1 00000

17.81

BLACK VAN GAS

10 2545 6486 000 0000 1 00000

28.53

Detail Check Register

Posted; Batch Description 3 Records Selected

Checking Account: 1		GENERAL							
NOVEMBER-0001	12/08/2023			RED VAN	10 2545 6486 000 0000 1 00000	68.52			
NOVEMBER-0001	12/08/2023			BUS GAS	10 2552 6486 000 0000 1 00000	733.64			
NOVEMBER-0001	12/08/2023			BUS DIESEL	10 2552 6486 000 0000 1 00000	139.42			
Check Number: 25584			Check Type: Check	Check Date: 12/14/2023	Vendor: MISSOURI FBLA	Check Total:	210.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
DLC-2024 55169	11/30/2023	4102	HS FBLA DIST 1 LEADERSHP CONF REGISTRN		60 1411 6411 070 1050 1 00000	210.00			
Check Number: 25585			Check Type: Check	Check Date: 12/14/2023	Vendor: MOSTATEUNI	Check Total:	200.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20231212	12/08/2023	4131	C TEAM PATTONSBURG HS SCIENCE OLYMPIAD		10 1151 6411 000 1050 1 00000	200.00			
Check Number: 25586			Check Type: Check	Check Date: 12/14/2023	Vendor: MOSTATEUNI	Check Total:	175.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20231212-0001	12/08/2023	4132	B TEAM PATTONSBURG JH TEAM A/GREEN TEAM		10 1151 6411 000 1050 1 00000	175.00			
Check Number: 25587			Check Type: Check	Check Date: 12/14/2023	Vendor: MOSTATEUNI	Check Total:	175.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20231212-0002	12/08/2023	4133	B TEAM PATTONSBURG JH TEAM B/WHITE TEAM		10 1151 6411 000 1050 1 00000	175.00			
Check Number: 25588			Check Type: Check	Check Date: 12/14/2023	Vendor: MOSTATEUNI	Check Total:	175.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20231212-0003	12/08/2023	4134	C TEAM PATTONSBURG HS TEAM TWO/SCIENC OL		10 1151 6411 000 1050 1 00000	175.00			
Check Number: 25589			Check Type: Check	Check Date: 12/14/2023	Vendor: MOSTATEUNI	Check Total:	175.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20231212-0004	12/08/2023	4135	B TEAM PATTONSBURG JH TEAM C/6TH GR SCIE		10 1151 6411 000 1050 1 00000	175.00			
Check Number: 25590			Check Type: Check	Check Date: 12/14/2023	Vendor: NORTH COUNTRY SALES	Check Total:	743.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20231130	11/29/2023	4097	CONCESSION STAND GUTTERING HAIL DAMAGE		40 2542 6531 000 0000 1 00000	743.00			
Check Number: 25591			Check Type: Check	Check Date: 12/14/2023	Vendor: RESERVEACCT	Check Total:	200.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
DECEMBER-0002	12/14/2023		REFILL POSTAGLE MACHINE		10 2542 6361 000 0000 1 00000	200.00			
Check Number: 25592			Check Type: Check	Check Date: 12/14/2023	Vendor: PITNBOWESG	Check Total:	154.56		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
3318372811-0001	12/12/2023	4127	POSTAGE MACHINE		10 2542 6361 000 0000 1 00000	154.56			

Checking Account: 1 GENERAL

Check Number: 25593	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: PODIUMINK	PODIUM INK	Check Total:	2,125.08
19439		10/18/2023	4027		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19545		11/30/2023	4129		FFA TSHIRTS, HOODIES, CREWNECKS		60 1411 6411 011 1050 1 00000	2,086.58	
					FFA CREWNECKS		60 1411 6411 011 1050 1 00000	38.50	
Check Number: 25594	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: PROSERV	PRO-SERV	Check Total:	830.00
263180-0001		12/08/2023			<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
					COPIER LEASE		10 2542 6334 000 0000 1 00000	830.00	
Check Number: 25595	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRDTS	Check Total:	159.60
000192		12/06/2023	4114		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
					LAMINATING FILM		10 1111 6411 000 4020 1 00000	159.60	
Check Number: 25596	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: QNS	QNS	Check Total:	2,958.00
70819-0001		12/08/2023			<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
					MONTHLY INVOICE		10 2225 6319 000 1050 1 00000	2,958.00	
Check Number: 25597	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: RAPIDREMOV	RAPID REMOVAL DISPOSAL	Check Total:	265.00
43070-0001		11/28/2023			<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
					TRASH REMOVAL		10 2542 6336 000 0000 1 00000	265.00	
Check Number: 25598	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: REEVESWIED	REEVES WIEDEMAN CO	Check Total:	45.25
6279957		11/02/2003	4092		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
					Sloan Toilet Repairs		10 2542 6332 000 0000 1 00000	45.25	
Check Number: 25599	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: REMMERSDES	MARINA REMMERS	Check Total:	563.00
13194		11/20/2023	4089		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231130		11/17/2023	4090		SIGN FOR BALL SHED		10 2542 6411 000 0000 1 00000	275.00	
					GIRLS BB WARM-UP SHIRTS		60 1411 6411 026 1050 1 00000	288.00	
Check Number: 25600	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: ROUNELARR	LARRY ROUNER	Check Total:	60.00
20231206		12/01/2023	4119		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
					10/16- 2, 11/7- 4 JH BASKETBALL OFFICIAL		60 1411 6343 009 1050 1 00000	60.00	
Check Number: 25601	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: SAMSCLUB	SAMS CLUB	Check Total:	1,583.78
10118308801		11/17/2023	4115		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10118308801		11/17/2023	4115		SA SENIORS STANDS FOOD		60 1411 6411 004 1050 1 00000	485.91	
20231213		12/02/2023	4144		SA JUNIORS STANDS FOOD		60 1411 6411 005 1050 1 00000	485.91	
20231213		12/02/2023	4144		JR/SR STANDS FOOD		60 1411 6411 004 1050 1 00000	305.98	
					JR/SR STANDS FOOD		60 1411 6411 005 1050 1 00000	305.98	
Check Number: 25602	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	22.37
117265		11/30/2023			<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
					KITCHEN FOOD		10 2561 6471 000 0000 1 00000	22.37	
Check Number: 25603	Check Type: Check	Check Date	Invoice Date	PO Number	Check Date: 12/14/2023	Vendor: SEITZFUNDRA	SEITZ FUNDRAISING	Check Total:	4,805.51

Detail Check Register

Posted; Batch Description 3 Records Selected

Checking Account: 1		GENERAL			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
67528,67615	11/30/2023	Check	4055	FFA FUNDRAISER	60 1411 6411 011 1050 1 00000
Check Number: 25604				Check Date: 12/14/2023	Vendor: STANBFFA
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20231130	11/10/2023	Check	4082	NATIONAL CONV HOTEL EXPENSE	60 1411 6411 011 1050 1 00000
Check Number: 25605				Check Date: 12/14/2023	Vendor: STEELAUST
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20231202	11/21/2023	Check		REIMB MEALS FOR FFA CONV	10 1311 6343 000 1050 1 00000
Check Number: 25606				Check Date: 12/14/2023	Vendor: SUMMITNATU
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
NOVEMBER-0001	12/05/2023	Check		NATURAL GAS	10 2542 6482 000 0000 1 00000
Check Number: 25607				Check Date: 12/14/2023	Vendor: SWEIGER
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
793145	11/20/2023	Check	4091	RIVER ROCK FOR OUTSIDE BUILDINGS	10 2542 6332 000 0000 1 00000
Check Number: 25608				Check Date: 12/14/2023	Vendor: TOMODRUGTE
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
270	11/11/2023	Check	4087	STUDENT DRUG TESTING	10 2311 6411 000 0000 1 00000
Check Number: 25609				Check Date: 12/14/2023	Vendor: TRAILERPLA
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20231130	11/28/2023	Check	4099	AG/TRAILER KIT	60 1411 6411 033 1050 1 00000
Check Number: 25610				Check Date: 12/14/2023	Vendor: TRENTONCOC
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
26750	11/13/2023	Check	4109	JR/SR STANDS POP	60 1411 6411 004 1050 1 00000
26750	11/13/2023	Check	4109	JR/SR STANDS POP	60 1411 6411 005 1050 1 00000
26751	11/13/2023	Check	4108	STU CO POP	60 1411 6411 018 1050 1 00000
27106	11/27/2023	Check	4093	JR/SR STANDS POP	60 1411 6411 004 1050 1 00000
27106	11/27/2023	Check	4093	JR/SR STANDS POP	60 1411 6411 005 1050 1 00000
Check Number: 25611				Check Date: 12/14/2023	Vendor: VARSITYSPI
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
78901049	11/16/2023	Check	4008	Varsity Cheer Body Liner	60 1411 6411 270 1050 1 00000
Check Number: 25612				Check Date: 12/14/2023	Vendor: WARDROOFIN
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
WR-3167-2	12/07/2023	Check	4138	REPLACE TIN ON SHEDS/HAIL DAMAGE	40 2542 6531 000 0000 1 00000
Check Number: 25613				Check Date: 12/14/2023	Vendor: WINDSTREAM
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
NOVEMBER-0003	12/18/2023	Check	1989	MONTHLY PHONE BILL	10 2542 6361 010 0000 1 00000

<u>Detail Amount</u>	4,805.51
Check Total:	1,575.72
<u>Detail Amount</u>	1,575.72
Check Total:	88.17
<u>Detail Amount</u>	1,887.56
Check Total:	183.27
<u>Detail Amount</u>	270.00
Check Total:	1,918.00
<u>Detail Amount</u>	104.00
Check Total:	59.00
<u>Detail Amount</u>	221.00
Check Total:	1,036.90
<u>Detail Amount</u>	6,500.00
Check Total:	253.66
<u>Detail Amount</u>	253.66

Checking Account: 1 GENERAL

Check Number: 25614	Check Type: Check
<u>Invoice Number</u>	<u>Invoice Date</u>
75937681-0003	12/08/2023

Check Date: 12/14/2023	Vendor: WINDKINETC	WINDSTREAM KINETIC BUSINESS
<u>Detail Description</u>	<u>Chart of Account Number</u>	
NEW PHONE SYSTEM	10 2542 6361 010 0000 1 00000	

Check Total:	791.79
<u>Detail Amount</u>	791.79

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 136,207.60