

**Pattonsburg R-II School District
Regular Monthly Meeting
July 19th, 2023
6:00 p.m. in the Library**

1. Call to Order
2. Approval of the Agenda
3. Consent Agenda *July Bill obligation / May & June minutes*
4. Visitor Communications/Committee Reports
5. Administrative Reports
 - A. Superintendent's Report
 - B. Elementary Principal Report
 - C. High School Report
6. Old Business
7. New Business
 - A. Approval of Handbooks
 - B. Discuss ballfield grant
 - C. Approval of Milk Bid
 - D. Approval of Fuel Bid
 - E. Approval of Bread Bid
 - F. Approval of Trash Bid
 - G. Set Tax Rate Hearing
 - H. Discuss dates for Board Meeting
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

**Pattonsburg R-II School District
Special Board Meeting
August 30th, 2023
6:00 p.m. in the Library**

1. Call to Order
2. Approval of the Agenda
3. 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.
4. Adjourn Executive session
5. Adjournment

Pattonsburg R-II School Board

Regular Board Meeting

July 19, 2023

Present: Teel

Hulet

Absent: Hoover

Johnson

McCrary

Hangley

M. Hulet arrived at 6:04pm

President Teel called the regular meeting to order at 6:01 p.m.

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

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

McCrary made a motion to approve the Consent Agenda to approve the July obligation/bills and May corrected board minutes and June board minutes. Johnson seconded. Motion carried 5-0.

Superintendent Pottorff informed the board that the baseball/softball field work will be done on August 2nd. On July 19th Ward roofing repaired the tin from the storm damage on the buildings around the sports complex. The Electric Buses are here and going. Superintendent Pottorff also reported the insurance claims on the vehicles as well as an insurance meeting has been scheduled on July 28th about the roof of the domes.

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

Old Business

New Business

Superintendent Pottorff reported that the EOC scores came in and he wanted to thank all teachers for all the hard work to get students ready for the test. Great job!!

Handbooks were handed out and tabled until July meeting.

Superintendent Pottorff reported that the new bleachers have been delivered and installed. M. Hulet made a motion to purchase another set of bleachers for the visitor's side. McCrary seconded. Motion carried 7-0.

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

Roll call in at 7:16 p.m.

Roll call out at 7:41 p.m.

Hangley made a motion to adjourn. M. Hulet seconded. Motion carried 7-0.

The meeting was adjourned at 7:42 p.m.



Board President



Board Secretary

Pattonsburg R-II School Board
Regular Meeting
Executive Session
July 19, 2023

Present: Teel

J. Hulet

Absent: Hoover

Hangley

Johnson

McCrary

M. Hulet arrived 6:04

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

Roll call in at 6:36 p.m.

Hulet made a motion to offer the Night Custodian position to Richard Mustard. Hangley seconded. M. Hulet seconded. Roll call: Teel Yea, M. Hulet Yea, Hoover Absent, Johnson Yea, Hulet Yea, Hangley Yea, McCrary Yea. Motion carried 7-0. Motion carried 7-0. Motion carried 6-0.

J. Hulet made a motion to adjourn from executive session. M. Hulet seconded. Motion carried 6-0.

Roll call out at 6:43 p.m.

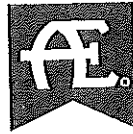
Johnson made a motion to adjourn the meeting at 6:43p.m. Hangley seconded. Motion carried 6-0.



Board President



Board Secretary



Dairy

Ridiculously High
Standards

July 10, 2023

Bill Pottorff, Superintendent
Pattonsburg R-II School District
#1 Panther Drive
P.O. Box 200
Pattonsburg, MO 64670

Dear Mr. Pottorff:

We wish to submit the following quotations on dairy products to be used by the Pattonsburg R-II School during the 2023-24 school year.

	<u>Esc*</u>	<u>Firm**</u>
½ pint Chocolate Skim Milk-	.3075	.3520
½ pint 1% White Milk-	.2957	.3400
Gallon 1% White Milk-	4.3129	5.0300
5# Cottage Cheese-	11.50	12.00
5# Sour Cream	9.75	10.25
½ Gallon 100% Orange Juice-	2.99	3.15
Gallon 100% Orange Juice-	5.70	6.02

*Prices quoted are subject to the attached escalator clause.

**Prices quoted will remain firm for the entire 2023-24 school year.

Sincerely,

Bob Seidl

Bob Seidl
Accounting Manager
ANDERSON ERICKSON DAIRY



Dairy

Ridiculously High
Standards

ESCALATOR CLAUSE

FLUID MILK PRODUCTS:

The prices in this bid are based on the Class I price (at 3.5% butterfat) plus premiums. The Class I price is established under the terms of the Central Federal Milk Market Order #32. The price established for the month of July 2023 is \$21.84 per 100 lbs. The components of this price include: Class I Skim Price - \$7.88/cwt.; Class I Butterfat Price - \$2.7757/lb; Location Adjustment - \$1.80/cwt.; Premiums - \$2.72/cwt.

The formula for price adjustments of fluid milk delivered in half-pint and all other size containers is as follows:

- a. Compute the difference per hundredweight for Class I milk between the price for the month in question and the price for the base month indicated above (or the most recent month in which prices were adjusted) based on the factors relating to the actual cost of each product. Actual cost for each product is determined as follows:
 $(\text{Skim factor}) * (\text{Skim price}) + (\text{Butterfat factor}) * (\text{Butterfat price}) + \text{Location adjustment} + \text{Premiums}$. Skim factors/Butterfat factors are as follows: Whole milk - .9665/3.35; 2% milk - .9800/2.00; 1% milk - .9900/1.00; Skim milk - .9995/.05.
- b. Multiply this difference per hundredweight by .086 (8.6 / 100 – 8.6 lbs. to each gallon of milk) to calculate the difference in price per gallon.
- c. One-sixteenth of this difference is the amount of change in price for each one-half pint container of milk. All other size containers will be proportional.
- d. If the price for Class I milk is higher during the month in question than in the base month, the sum will be added to the previous price charged by the vendor. If the price for Class I milk is lower during the month in question than in the base month, the sum will be deducted from the previous price charged by the vendor.

ALL PRODUCTS:

Prices bid on all products are subject to change based on price changes from our suppliers including but not limited to fuel, packaging and ingredients. Supporting documentation is available upon request.

Pattonsburg R-II School Board

Regular Board Meeting

June 21, 2023

Present: Teel
Hulet
Hoover
Johnson
McCrary
Hangley
M. Hulet

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

Johnson made a motion to bring the meeting to order. Hulet seconded. Motion carried 7-0.

Hangley made a motion to approve the Agenda. McCrary seconded. Motion carried 7-0.

Hangley made a motion to approve the Consent Agenda to approve the May 15, 2023 board minutes. M. Hulet seconded. Motion carried 7-0. Hangley made a motion to approve June District Obligations/Bills, McCrary seconded. Motion carried 7-0. Hoover made a motion to approve the Transfer from Fund 1 to Fund 3 and Fund 3 to Fund 1 (Debt Service transfer). Johnson seconded. Motion carried 7-0.

Hulet made a motion approve the Board Resolution:

Board Resolution: The Pattonsburg RII Board of Education intends to transfer up to the maximum allowed from the general fund to the capital project's fund (\$162,326) for the year ending 22-23 school year. The Board of Education's goal is to build and maintain capital project fund balances for the purpose of funding future facility improvements included in, but not limited to. Hangley seconded. Motion carried 7-0.

Superintendent Pottorff reported to the Board that the custodial crew is working diligently on getting the rooms painted and waxed. Superintendent Pottorff congratulated Jake Cameron, head of Transportation on receiving 100% of bus inspections. Superintendent Pottorff discussed summer projects and the time lines when they would be completed. He informed the board about the air purifier grant that the district received. Superintendent Pottorff also updated the board about the hail storm we had in May and what was going on with insurance.

Elementary Principal Morris both gave their board reports.
Hutchcraft was not present for the meeting

Old Business

New Business

Hoover made a motion to approve the 5-year comparison budget. McCrary seconded. Motion carried 7-0.

Hangley made a motion to amend the 2022-2023 Budget to Actual. McCrary seconded. Motion carried 7-0.

M. Hulet made a motion to approve the Salaries for 2023-2024 school year. Hangley seconded. Motion carried. 7-0.

Hangley made a motion to approve the 2023-2024 budget. M. Hulet seconded. Motion carried 7-0.

Hangley made a motion to approve installing a new HVAC in the north side of the gym. McCrary seconded. Motion carried 7-0.

M. Hulet made a motion to approve the purchase of a new PVC pipe fence for temporary softball field. McCrary seconded. Motion carried. 7-0.

Hangley made a motion to approve the BTC Bank Signature Card for new appointed members. Hulet seconded. Motion carried 7-0.

Hoover made a motion of the approval of three to be appointed to be able to access the Safety Deposit Box at BTC Bank. The Board appointed employees; Latrenda Snider, Mary Burkhead and Board Member; Brooke Johnson. M. Hulet seconded. Motion carried 7-0.

Hoover made a motion to approve the purchase of Ford Expedition from Pettijohn's and a 10-passenger van from Thoroughbred Ford. Johnson seconded. Motion carried 7-0.

Handbooks were handed out and tabled until July meeting.

Superintendent Pottorff reported that the new bleachers have been delivered and installed. M. Hulet made a motion to purchase another set of bleachers for the visitor's side. McCrary seconded. Motion carried 7-0.

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

Roll call in at 7:16 p.m.
Roll call out at 7:41 p.m.

Hangley made a motion to adjourn. M. Hulet seconded. Motion carried 7-0.
The meeting was adjourned at 7:42 p.m.

Board President

Board Secretary

Pattonsburg R-II School Board
Regular Meeting
Executive Session
June 21, 2023

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

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

Roll call in at 7:16 p.m.

M. Hulet made a motion to adjourn from executive session. McCrary seconded. Motion carried 7-0.

Roll call out at 7:41 p.m.

Hangley made a motion to adjourn the meeting at 7:42 p.m.. M. Hulet seconded. Motion carried 7-0.

Board President

Board Secretary

Checking Account: 1 GENERAL

Check Number: 25049	Check Type: Check	Check Date: 07/12/2023	Vendor: COMMERCEBA	Commerce Bank	Check Total: 3,792.23
<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>
11AMAZON PRIME	07/12/2023		AMAZON PRIME	10 2542 6411 000 0000 1 00000	7.49
19AMAZON.COM	07/08/2023	3662	PITCHING EXTED STRIKE ZONE/ATHLETICS	60 1411 6411 009 1050 1 00000	70.98
1HOLIDAYINN	06/21/2023	3632	LOGGING COUNSELOR CONFERENCE/K CRABTREE	10 2214 6343 495 1050 3 00000	416.66
1MODEPTOFMOV	07/07/2023	3656	LICENSE BLUE VAN	10 2545 6411 000 0000 1 00000	76.75
23AMAZON.COM	06/29/2023	3651	HOOKS & BOLT LOCKS	10 3512 6411 011 4020 3 00000	51.54
26AMAZON.COM	07/10/2023	3664	ECSF SUPP/CIRCULAR RUG	10 3512 6411 011 4020 3 00000	313.52
27AMAZON.COM	07/08/2023	3663	CHAIRS FOR CROWS NEST	60 1411 6411 009 1050 1 00000	359.97
27AMAZON.COM	07/08/2023	3663	ADJ BATTERS BOX TEMPLATE	60 1411 6411 009 1050 1 00000	249.99
27AMAZON.COM	07/08/2023	3663	AMERICAN FLAGS	60 1411 6411 009 1050 1 00000	91.78
27AMAZON.COM	07/08/2023	3663	MISSOURI FLAGS	60 1411 6411 009 1050 1 00000	112.96
27AMAZON.COM	07/08/2023	3663	BSN FOOTBALL FIELD LINING SET	60 1411 6411 009 1050 1 00000	375.95
27AMAZON.COM	07/08/2023	3663	STEEL MESH FIELD SURFACE LEVELING DRAG M	60 1411 6411 009 1050 1 00000	150.99
credit AMAZON	07/06/2023		CREDIT BROKEN MIRROR	60 1411 6411 009 1050 1 00000	(338.58)
LOWES2	06/23/2023	3637	PAINT/WELDER HOOK UPS	60 1411 6343 009 1050 1 00000	1,438.92
REPLACE AMAZON	07/05/2023		AMAZON REPLACED BROKEN MIRROR	60 1411 6411 009 1050 1 00000	337.35
SUTHERLAND	07/03/2023	3653	PAINT, EXTENSION POLES/FLYSWA	10 2542 6411 000 0000 1 00000	75.96
Check Number: 25050	Check Type: Check	Check Date: 07/12/2023	Vendor: WALMARTCOM	WAL-MART COMMUNITY	Check Total: 205.85
<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>
00470	06/29/2023	3649	PAINT, TRAILER LIGHT, PAINT SUPP, HITCH	10 2542 6411 000 0000 1 00000	152.50
03209	07/11/2023	3670	PAINT & TAPE/SUMMER MAINT	10 2542 6411 000 0000 1 00000	25.41
07465	07/05/2023	3654	HOOKS, PIN AND CLIP	10 2542 6411 000 0000 1 00000	27.15
20230712-0001	06/19/2023		FIN CHG	10 2542 6411 000 0000 1 00000	0.79
Check Number: 25051	Check Type: Check	Check Date: 07/14/2023	Vendor: ACITYDISCO	ACITYDISCOUNT.COM	Check Total: 10,506.50
<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>
213-019699	07/06/2023	3645	DOUBLE DECK CONVECTION OVEN	40 2561 6541 000 0000 1 00000	10,506.50
Check Number: 25052	Check Type: Check	Check Date: 07/14/2023	Vendor: ADVANCEAUT	ADVANCE AUTO PARTS	Check Total: 437.59
<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>
5513316378740	07/10/2023	3629	ALL VEHICLE OIL CHANGE SUPPLIES	10 2545 6411 000 0000 1 00000	380.59
5513316378740	07/10/2023	3629	BUS 3 &4 AIR FILTERS	10 2552 6411 000 0000 1 00000	57.00
Check Number: 25053	Check Type: Check	Check Date: 07/14/2023	Vendor: ADVANCEDTI	ADVANCED TIRE	Check Total: 181.00
<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>
87556	07/11/2023	3665	TIRES FOR TRAILER	10 2542 6411 000 0000 1 00000	181.00
Check Number: 25054	Check Type: Check	Check Date: 07/14/2023	Vendor: AMSTERDAMP	AMSTERDAM PRINTING	Check Total: 267.71
<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>
7374027	06/27/2023	2643	STAFF ADADEMIC PLANNERS	10 1111 6411 000 4020 1 00000	133.85

Checking Account: 1 GENERAL

Check Number: 25065	Check Type: Check	Check Date: 07/14/2023	Vendor: CSIOHDLIC	CSI, OH, LLC	Check Total: 1,340.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
0710232	3667	OVERHEAD DOORS		10 2542 6332 000 0000 1 00000	1,340.00
Check Number: 25066	Check Type: Check	Check Date: 07/14/2023	Vendor: FARMERSELE	FARMERS ELECTRIC	Check Total: 3,020.35
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
JUNE ELCTR-0001	07/07/2023	JUNE ELECTRICITY		10 2542 6481 000 0000 1 00000	3,020.35
Check Number: 25067	Check Type: Check	Check Date: 07/14/2023	Vendor: HARRISONC1	HARRISON COUNTY AD-VISOR	Check Total: 1,155.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
PSD0423	2630	SPEECH THERAPY		10 2152 6319 000 4020 1 12210	1,155.00
Check Number: 25068	Check Type: Check	Check Date: 07/14/2023	Vendor: HEARTLAND	HEARTLAND SEATING	Check Total: 16,529.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230710	3628	NEW ALUMINUM BLEACHERS FOR VISITORS SIDE		40 2542 6541 000 0000 1 00000	16,529.00
Check Number: 25069	Check Type: Check	Check Date: 07/14/2023	Vendor: HILLYARD	HILLYARD	Check Total: 2,598.37
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
60511625,605148640	2511	CUSTODIAL SUPPLIES		10 2542 6411 000 0000 1 00000	2,598.37
Check Number: 25070	Check Type: Check	Check Date: 07/14/2023	Vendor: IMPERBAG	IMPERIAL BAG & PAPER	Check Total: 1,994.51
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
13640877	2502	CUSTODIAL SUPPLIES COOP ORDER		10 2542 6411 000 0000 1 00000	1,994.51
Check Number: 25071	Check Type: Check	Check Date: 07/14/2023	Vendor: IXLEARNIN	IXL LEARNING	Check Total: 13,885.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
S461699	2510	3 YR IXL SITE LICENSE/ ESSER III CR RECO		40 2225 6542 000 1050 4 42200	6,942.50
S461699	2510	3 YR IXL SITE LICENSE/ ESSER III CR REC V		40 2225 6542 000 1050 4 42200	6,942.50
Check Number: 25072	Check Type: Check	Check Date: 07/14/2023	Vendor: JOSTENS	JOSTENS	Check Total: 202.95
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
31626529	3672	DIPLOMA COVERS		10 1151 6411 000 1050 1 00000	202.95
Check Number: 25073	Check Type: Check	Check Date: 07/14/2023	Vendor: KAWVALLEYE	KAW VALLEY ENGINEERING	Check Total: 22,580.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
5865	3631	EMERGENCY REPAIR ON BUILDINGS/HAIL STORM		40 2542 6531 000 0000 1 00000	22,580.00
Check Number: 25074	Check Type: Check	Check Date: 07/14/2023	Vendor: KCAUDIOVIS	KC AUDIO-VISUAL INC	Check Total: 3,810.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
35870	2622	SMART BOARD TITILE ROOM		40 2225 6541 000 1050 1 00000	3,810.00
Check Number: 25075	Check Type: Check	Check Date: 07/14/2023	Vendor: GOGUARDIAN	LIMINEX, INC dba GOGUARDIAN	Check Total: 3,113.04
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-101118	2614	RENEW GO GUARDIAN		10 2225 6319 000 1050 1 00000	3,113.04

Checking Account: 1 GENERAL

Check Number: 25076	Check Type: Check	Check Date: 07/14/2023	Vendor: LIONELECTR	LION ELECTRIC	Check Total: 742,768.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN-IL 1000050	2370	07/10/2023	2 ELECTRIC BUSES/ ELECT BUS GRANT	40 2552 6553 000 0000 4 00000	742,768.00
Check Number: 25077	Check Type: Check	Check Date: 07/14/2023	Vendor: LUMENTOUCH	LUMEN TOUCH	Check Total: 6,799.80
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11-11414	3674	07/03/2023	LUMENT STUDENT RECORD RENEWAL	10 2225 6319 000 1050 1 00000	6,799.80
Check Number: 25078	Check Type: Check	Check Date: 07/14/2023	Vendor: MARE	MARE	Check Total: 500.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031116	3636	07/10/2023	MEMBERSHIP	10 2311 6371 000 0000 1 00000	500.00
Check Number: 25079	Check Type: Check	Check Date: 07/14/2023	Vendor: MARSHJLL	JILLIAN MARSH	Check Total: 73.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230712	3659	07/11/2023	REIMB MEGA ART TEST	10 1151 6343 000 1050 1 00000	73.00
Check Number: 25080	Check Type: Check	Check Date: 07/14/2023	Vendor: MASA	MASA	Check Total: 602.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230710	3647	07/01/2023	MASA DUES	10 2311 6371 000 0000 1 00000	602.00
Check Number: 25081	Check Type: Check	Check Date: 07/14/2023	Vendor: MCCRARYELE	MCCRARY ELECTRIC LLC	Check Total: 2,425.85
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230712	3668	07/08/2023	AG SHOP WELDER PLUGS/INSTALL OUTLETS	10 2542 6332 000 0000 1 00000	1,710.85
20230712	3668	07/08/2023	LABOR/TRIP FEE	10 2542 6332 000 0000 1 00000	715.00
Check Number: 25082	Check Type: Check	Check Date: 07/14/2023	Vendor: MEYERLABOR	MEYER LABORATORY INC	Check Total: 2,735.22
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0891084	2503	07/12/2023	CUSTODIAL SUPPLIES	10 2542 6411 000 0000 1 00000	2,735.22
Check Number: 25083	Check Type: Check	Check Date: 07/14/2023	Vendor: MFAOILCOPE	MFA OIL CO (PETRO-CARD)	Check Total: 847.86
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JUNE-0002		07/08/2023	MOWER	10 2542 6486 000 0000 1 00000	163.26
JUNE-0002		07/08/2023	BLACK VAN GAS	10 2545 6486 000 0000 1 00000	112.73
JUNE-0002		07/08/2023	RED VAN	10 2545 6486 000 0000 1 00000	101.52
JUNE-0002		07/08/2023	SUBURBAN	10 2545 6486 000 0000 1 00000	89.70
JUNE-0002		07/08/2023	BUS GAS	10 2552 6486 000 0000 1 00000	181.58
JUNE-0002		07/08/2023	RED EXPED	60 1411 6411 010 1050 1 00000	199.07
Check Number: 25084	Check Type: Check	Check Date: 07/14/2023	Vendor: MOTEACHERI	MO TEACHERING JOBS	Check Total: 200.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1000-376	3673	07/12/2023	BASIC MEMBERSHIP YR 23-24	10 2311 6371 000 0000 1 00000	200.00
Check Number: 25085	Check Type: Check	Check Date: 07/14/2023	Vendor: MOASSP	MOASSP	Check Total: 565.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50112	3648	06/30/2023	NASSP/MOASSP/NWMOASSP DUES	10 2411 6371 000 1050 3 00000	565.00

Checking Account: 1 GENERAL

Check Number: 25086	Check Type: Check	Check Date: 07/14/2023	Vendor: MSHSAA	MSHSAA	Check Total: 4,591.85
<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>
23-W07362	07/05/2023	3665	DISTRICT BASEBALL EVENT SETTLEMENT	60 1411 6411 009 1050 1 00000	2,706.20
24-W00455,1197,4015	07/01/2023	3630	2023-2024 REGISTRATIONS	60 1411 6411 009 1050 1 00000	1,800.05
24-W00455,1197,4015	07/01/2023	3630	JH CASTASTROPHIC INSURANCE	60 1411 6411 009 1050 1 00000	73.60
24-W00455,1197,4015	07/01/2023	3630	DIST MUSIC CONTEST - SOLO	60 1411 6411 009 1050 1 00000	12.00

Check Number: 25087	Check Type: Check	Check Date: 07/14/2023	Vendor: MTEOFFICEC	MTE OFFICE CENTER	Check Total: 2,016.50
<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>
1956	07/12/2023	3661	TABLES AND TABLE CART	10 2542 6411 000 0000 1 00000	1,446.00
4342-1	07/01/2023	3650	PLASTIC CHAIRS AND TABLE CART	10 2542 6411 000 0000 1 00000	570.50

Check Number: 25088	Check Type: Check	Check Date: 07/14/2023	Vendor: NORTHCOUNT	NORTH COUNTRY SALES	Check Total: 13,750.00
<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>
20230714	07/13/2023	3675	FULL CHIP FLOOR CAFETERIA	40 2542 6531 000 0000 1 00000	13,750.00

Check Number: 25089	Check Type: Check	Check Date: 07/14/2023	Vendor: PALENMUSIC	PALEN MUSIC CENTER	Check Total: 21.99
<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>
4948095	07/01/2023	2483	BAND SUPPLIES / REEDS	60 1411 6411 010 1050 1 00000	21.99

Check Number: 25090	Check Type: Check	Check Date: 07/14/2023	Vendor: RESERVEACC	PITNEY BOWES BANK INC RESERVE ACCT	Check Total: 300.00
<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>
1-0001	07/14/2023		REFILL POSTAGLE MACHINE	10 2542 6361 000 0000 1 00000	100.00
JULY 2023-0001	07/01/2023		OM POSTAGE	10 2542 6361 000 0000 1 00000	200.00

Check Number: 25091	Check Type: Check	Check Date: 07/14/2023	Vendor: PROSERV	PRO-SERV	Check Total: 896.01
<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>
2559400-0001	07/08/2023		Color copies	10 1111 6411 000 4020 1 00000	20.00
2559400-0001	07/08/2023		Color copies	10 1151 6411 000 1050 1 00000	21.01
2559400-0001	07/08/2023		Color Copies	10 2122 6411 000 1050 1 00000	10.00
2559400-0001	07/08/2023		Color copies	10 2321 6411 000 0000 1 00000	15.00
2559400-0001	07/08/2023		COPIER LEASE	10 2542 6334 000 0000 1 00000	830.00

Check Number: 25092	Check Type: Check	Check Date: 07/14/2023	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRDTS	Check Total: 94.92
<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>
S1457983.001	07/07/2023	2501	CUSTODIAL SUPPLIES	10 2542 6411 000 0000 1 00000	94.92

Check Number: 25093	Check Type: Check	Check Date: 07/14/2023	Vendor: QNS	QNS	Check Total: 11,113.20
<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>
70814-0001	07/08/2023		MONTHLY INVOICE	10 2225 6319 000 1050 1 00000	2,958.00
91067266	07/01/2023	3634	6 LAPTOPS/5 DELL COMPUTERS/ WARRANTY	40 2225 6541 000 1050 1 00000	8,155.20
Check Number: 25094	Check Type: Check	Check Date: 07/14/2023	Vendor: QNS	QNS	Check Total: 10,001.61

Checking Account: 1		GENERAL										
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount							
20230714	07/14/2023	2507	27 CHROME BOOKS	40 2225 6541 000 1050 1 00000	10,001.61							
Check Number: 25095	Check Type: Check	PO Number	Check Date: 07/14/2023	Vendor: RIDDELL	RIDDELL	Check Total:						
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount							
20230710	07/01/2023	2349	RIDDELL FLEX HELMETS	60 1411 6411 009 1050 1 00000	2,304.95							
Check Number: 25096	Check Type: Check	PO Number	Check Date: 07/14/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC	Check Total:						
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount							
208132490308	07/03/2023	2623	ELEM COOP ORDER	10 1111 6411 000 4020 1 00000	327.40							
208132490308	07/03/2023	2623	HS COOP ORDER	10 1151 6411 000 1050 1 00000	124.12							
208132490308	07/03/2023	2623	TITLE COOP ORDER	10 1251 6411 000 4020 4 45100	47.90							
208132490308	07/03/2023	2623	EA COOP SUPPLIES	10 2321 6411 000 0000 1 00000	101.19							
208132490308	07/03/2023	2623	BL COOP ORDER	10 2411 6411 000 1050 3 00000	72.89							
208132490308	07/03/2023	2623	KITCHEN COOP ORDER	10 2561 6411 000 0000 1 00000	2.76							
208132490308	07/03/2023	2623	PRSCHL COOP ORDER	10 3512 6411 011 4020 3 00000	49.80							
Check Number: 25097	Check Type: Check	PO Number	Check Date: 07/14/2023	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total:						
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount							
20230131-FC906	07/01/2023	2631	AP, PAYROLL, GEN LEDG ANNUAL FEE	10 2321 6319 000 0000 1 00000	4,200.00							
20230131-FC906	07/01/2023	2631	NEGOTIATIONS ANNUAL FEE	10 2321 6319 000 0000 1 00000	400.00							
20230131-FC906	07/01/2023	2631	SAS-ONLINE ANNUAL FEE	10 2321 6319 000 0000 1 00000	1,450.00							
Check Number: 25098	Check Type: Check	PO Number	Check Date: 07/14/2023	Vendor: SUMMITNATU	SUMMIT NATURAL GAS MO	Check Total:						
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount							
JULY-0001	07/05/2023		NATURAL GAS	10 2542 6482 000 0000 1 00000	174.41							
Check Number: 25099	Check Type: Check	PO Number	Check Date: 07/14/2023	Vendor: TAYLORHEAT	TAYLOR HEATING & COOLING LLC	Check Total:						
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount							
9768	07/01/2023	2594	Electrical Hookup Charging Statiqn Electr	40 2552 6553 000 0000 4 00000	34,071.43							
Check Number: 25100	Check Type: Check	PO Number	Check Date: 07/14/2023	Vendor: WARFOLEE	LEE WARFORD	Check Total:						
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount							
20230710	07/01/2023	3635	REIMB HS GIRLS BB SHOOTOUT	60 1411 6411 026 1050 1 00000	210.25							
Check Number: 25101	Check Type: Check	PO Number	Check Date: 07/14/2023	Vendor: WASTEMANAG	WASTE MANAGEMENT	Check Total:						
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount							
0043510-42-0004	07/01/2023		TRASH PICK-UP	10 2542 6336 000 0000 1 00000	264.86							
Check Number: 25102	Check Type: Check	PO Number	Check Date: 07/14/2023	Vendor: WINDSTREAM	WINDSTREAM	Check Total:						
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount							
JULY-0004	07/18/2023	1989	MONTHLY PHONE BILL	10 2542 6361 010 0000 1 00000	249.51							
Check Number: 25103	Check Type: Check	PO Number	Check Date: 07/14/2023	Vendor: WINDKINETC	WINDSTREAM KINETIC BUSINESS	Check Total:						
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount							

Checking Account: 1 07/08/2023

GENERAL

NEW PHONE SYSTEM

10 2542 6361 010 0000 1 00000

790.26

* Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 996,186.63

Checking Account: 1			GENERAL		Check Type: Check		Check Date: 07/12/2023		Vendor: COMMERCEBA		COMMERCE BANK		Check Total:	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:							Detail Amount	
11AMAZON.PRIME	07/12/2023	3662	AMAZON PRIME	10 2542 6411 000 0000 1 00000	7.49	3,792.23							7.49	
19AMAZON.COM	07/08/2023	3662	PITCHING EXTED STRIKE ZONE/ATHLETICS	60 1411 6411 009 1050 1 00000	70.98								70.98	
1HOLIDAYINN	06/21/2023	3632	LOGGING COUNSELOR CONFERENCE/K CRABTREE	10 2214 6343 495 1050 3 00000	416.66								416.66	
1MODEPTOFMOV	07/07/2023	3656	LICENSE BLUE VAN	10 2545 6411 000 0000 1 00000	76.75								76.75	
23AMAZON.COM	06/29/2023	3651	HOOKS & BOLT LOCKS	10 3512 6411 011 4020 3 00000	51.54								51.54	
26AMAZON.COM	07/10/2023	3664	ECSP SUPP/CIRCULAR RUG	10 3512 6411 011 4020 3 00000	313.52								313.52	
27AMAZON.COM	07/08/2023	3663	CHAIRS FOR CROWS NEST	60 1411 6411 009 1050 1 00000	359.97								359.97	
27AMAZON.COM	07/08/2023	3663	ADJ BATTERS BOX TEMPLATE	60 1411 6411 009 1050 1 00000	249.99								249.99	
27AMAZON.COM	07/08/2023	3663	AMERICAN FLAGS	60 1411 6411 009 1050 1 00000	91.78								91.78	
27AMAZON.COM	07/08/2023	3663	MISSOURI FLAGS	60 1411 6411 009 1050 1 00000	112.96								112.96	
27AMAZON.COM	07/08/2023	3663	BSN FOOTBALL FIELD LINING SET	60 1411 6411 009 1050 1 00000	375.95								375.95	
27AMAZON.COM	07/08/2023	3663	STEEL MESH FIELD SURFACE LEVELING DRAG M	60 1411 6411 009 1050 1 00000	150.99								150.99	
credit AMAZON	07/06/2023		CREDIT BROKEN MIRROR	60 1411 6411 009 1050 1 00000	(338.58)								(338.58)	
LOWES2	06/23/2023	3637	PAINT/WELDER HOOK UPS	60 1411 6343 009 1050 1 00000	1,438.92								1,438.92	
REPLACE AMAZON	07/05/2023		AMAZON REPLACED BROKEN MIRROR	60 1411 6411 009 1050 1 00000	337.35								337.35	
SUTHERLAND	07/03/2023	3653	PAINT, EXTENSION POLES/FLYSWA	10 2542 6411 000 0000 1 00000	75.96								75.96	
Check Number: 25050													205.85	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:							Detail Amount	
00470	06/29/2023	3649	PAINT, TRAILER LIGHT, PAINT SUPP, HITCH	10 2542 6411 000 0000 1 00000	152.50								152.50	
03209	07/11/2023	3670	PAINT & TAPE/SUMMER MAINT	10 2542 6411 000 0000 1 00000	25.41								25.41	
07465	07/05/2023	3654	HOOKS, PIN AND CLIP	10 2542 6411 000 0000 1 00000	27.15								27.15	
20230712-0001	06/19/2023		FIN CHG	10 2542 6411 000 0000 1 00000	0.79								0.79	
Check Number: 25051													10,506.50	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:							Detail Amount	
213-019699	07/06/2023	3645	DOUBLE DECK CONVECTION OVEN	40 2561 6541 000 0000 1 00000	10,506.50								10,506.50	
Check Number: 25052													437.59	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:							Detail Amount	
5513316378740	07/10/2023	3629	ADVANCE AUTO PARTS	10 2545 6411 000 0000 1 00000	380.59								380.59	
5513316378740	07/10/2023	3629	BUS 3 &4 AIR FILTERS	10 2552 6411 000 0000 1 00000	57.00								57.00	
Check Number: 25053													181.00	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:							Detail Amount	
87556	07/11/2023	3665	ADVANCED TIRE	10 2542 6411 000 0000 1 00000	181.00								181.00	
Check Number: 25054													267.71	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:							Detail Amount	
7374027	06/27/2023	2643	AMSTERDAM PRINTING	10 1111 6411 000 4020 1 00000	133.85								133.85	

Checking Account: 1	GENERAL	06/27/2023	2643	Check Type: Check	STAFF ACADEMIC PLANNERS	10 1151 6411 000 1050 1 00000	133.86
Check Number: 25055	Invoice Number: 6774-0001	Invoice Date: 06/06/2023	PO Number	Check Date: 07/14/2023	Vendor: ANDERSONER Detail Description: KITCHEN SS FOOD	ANDERSON ERICKSON Chart of Account Number: 10 2561 6471 000 0000 1 00000	Check Total: 28.59 Detail Amount
Check Number: 25056	Invoice Number: 1114605 1115215, 1115262 1115600	Invoice Date: 07/10/2023 07/10/2023 07/11/2023	Check Type: Check PO Number 3652 3657 3669	Check Date: 07/14/2023	Vendor: BETHANYBUI Detail Description: PAINT SOLID DOOR, FIBERGLASS/DOOR BLACK PAINT	BETHANY BUILDING CENTER Chart of Account Number: 10 2542 6332 000 0000 1 00000 10 2542 6411 000 0000 1 00000 10 2542 6411 000 0000 1 00000	Check Total: 498.77 Detail Amount: 143.97 244.82 109.98
Check Number: 25057	Invoice Number: JULY	Invoice Date: 07/10/2023	Check Type: Check PO Number	Check Date: 07/14/2023	Vendor: BETHAPRINT Detail Description: DISPLAY ADVERTISING PRDTS & SERV	BETHANY PRINTING CO Chart of Account Number: 10 2311 6362 000 0000 1 00000	Check Total: 74.55 Detail Amount
Check Number: 25058	Invoice Number: 37226, 37271	Invoice Date: 06/22/2023	Check Type: Check PO Number 3671	Check Date: 07/14/2023	Vendor: BROWNLUMBE Detail Description: WASP SPRAY & SPRAY PAINT	BROWN LUMBER Chart of Account Number: 10 2542 6411 000 0000 1 00000	Check Total: 19.98 Detail Amount
Check Number: 25059	Invoice Number: 921497758	Invoice Date: 07/10/2023	Check Type: Check PO Number 2636	Check Date: 07/14/2023	Vendor: BSNSPORTS Detail Description: FOOTBALL UNIFORMS	BSN SPORTS Chart of Account Number: 60 1411 6411 009 1050 1 00000	Check Total: 5,312.55 Detail Amount: 5,312.55
Check Number: 25060	Invoice Number: 50170108 50170108	Invoice Date: 07/20/2023 07/20/2023	Check Type: Check PO Number 3660 3660	Check Date: 07/14/2023	Vendor: BTCBANK Detail Description: PT BUS LEASE PRINCIPAL PAY OFF LEASE PT BUS INTEREST	BTC BANK Chart of Account Number: 40 2552 6552 000 0000 1 00000 40 5231 6623 000 0000 1 00000	Check Total: 47,895.24 Detail Amount: 46,565.67 1,329.57
Check Number: 25061	Invoice Number: 2387-13	Invoice Date: 07/10/2023	Check Type: Check PO Number 3646	Check Date: 07/14/2023	Vendor: BRURRMACHI Detail Description: METAL FOR SPEACHERS ON FIELD	BURROWS MACHINE SHOP Chart of Account Number: 10 2542 6411 000 0000 1 00000	Check Total: 79.15 Detail Amount: 79.15
Check Number: 25062	Invoice Number: 20230712 20230712 20230714	Invoice Date: 07/12/2023 07/12/2023 07/07/2023	Check Type: Check PO Number 3666 3666 3658	Check Date: 07/14/2023	Vendor: ORSCHELNSC Detail Description: DOLLY RETURNED TIRES FOR DOLLY WHEELS FOR 2 WHEEL DOLLYS	CARD SERVICES Chart of Account Number: 10 2542 6411 000 0000 1 00000 10 2542 6411 000 0000 1 00000 10 2542 6411 000 0000 1 00000	Check Total: 95.97 Detail Amount: 95.97 (74.97) 74.97
Check Number: 25063	Invoice Number: JULY-0003	Invoice Date: 07/01/2023	Check Type: Check PO Number	Check Date: 07/14/2023	Vendor: CITYOFPATT Detail Description: WATER/SEWER	CITY OF PATTONSBURG Chart of Account Number: 10 2542 6335 000 0000 1 00000	Check Total: 2,874.98 Detail Amount: 2,874.98
Check Number: 25064	Invoice Number: D38348	Invoice Date: 06/22/2023	Check Type: Check PO Number 3627	Check Date: 07/14/2023	Vendor: CROWDCONTR Detail Description: SPORTPANEL PVC OUFIELD FENCE 10.5 FT	CROWD CONTROL WAREHOUSE Chart of Account Number: 10 2542 6411 130 0000 1 00000	Check Total: 8,543.21 Detail Amount: 8,543.21

Checking Account: 1		GENERAL							
Check Number: 25076	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: LIONELECTR	LION ELECTRIC	Check Total:
	IN-IL 1000050	07/10/2023		07/10/2023	2370	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
						2 ELECTRIC BUSES/ELECT BUS GRANT	40 2552 6553 000 0000 4 00000		742,768.00
Check Number: 25077	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: LUMENTOUCH	LUMEN TOUCH	Check Total:
	11-11414	07/03/2023		07/03/2023	3674	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
						LUMENT STUDENT RECORD RENEWAL	10 2225 6319 000 1050 1 00000		6,799.80
Check Number: 25078	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MARE	MARE	Check Total:
	031116	07/10/2023		07/10/2023	3636	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
						MEMBERSHIP	10 2311 6371 000 0000 1 00000		500.00
Check Number: 25079	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MARSHJILL	JILLIAN MARSH	Check Total:
	20230712	07/11/2023		07/11/2023	3659	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
						REIMB MEGA ART TEST	10 1151 6343 000 1050 1 00000		73.00
Check Number: 25080	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MASA	MASA	Check Total:
	20230710	07/01/2023		07/01/2023	3647	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
						MASA DUES	10 2311 6371 000 0000 1 00000		602.00
Check Number: 25081	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MCCRARYELE	MCCRARY ELECTRIC LLC	Check Total:
	20230712	07/08/2023		07/08/2023	3668	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
	20230712	07/08/2023		07/08/2023	3668	AG SHOP WELDER PLUGS/INSTALL OUTLETS	10 2542 6332 000 0000 1 00000		1,710.85
						LABOR/TRIP FEE	10 2542 6332 000 0000 1 00000		715.00
Check Number: 25082	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MEYERLABOR	MEYER LABORATORY INC	Check Total:
	0891084	07/12/2023		07/12/2023	2503	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
						CUSTODIAL SUPPLIES	10 2542 6411 000 0000 1 00000		2,735.22
Check Number: 25083	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MFAOILCOPE	MFA OIL CO (PETRO-CARD)	Check Total:
	JUNE-0002	07/08/2023		07/08/2023		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
	JUNE-0002	07/08/2023		07/08/2023		MOWER	10 2542 6486 000 0000 1 00000		163.26
	JUNE-0002	07/08/2023		07/08/2023		BLACK VAN GAS	10 2545 6486 000 0000 1 00000		112.73
	JUNE-0002	07/08/2023		07/08/2023		RED VAN	10 2545 6486 000 0000 1 00000		101.52
	JUNE-0002	07/08/2023		07/08/2023		SUBURBAN	10 2545 6486 000 0000 1 00000		89.70
	JUNE-0002	07/08/2023		07/08/2023		BUS GAS	10 2552 6486 000 0000 1 00000		181.58
	JUNE-0002	07/08/2023		07/08/2023		RED EXPED	60 1411 6411 010 1050 1 00000		199.07
Check Number: 25084	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MOTEACHERI	MO TEACHERING JOBS	Check Total:
	1000-376	07/12/2023		07/12/2023	3673	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
						BASIC MEMBERSHIP YR 23-24	10 2311 6371 000 0000 1 00000		200.00
Check Number: 25085	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MOASSP	MOASSP	Check Total:
	50112	06/30/2023		06/30/2023	3648	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
						NASSP/MOASSP/NWMOASSP DUES	10 2411 6371 000 1050 3 00000		565.00

Checking Account: 1		GENERAL							
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230714	07/14/2023	2507	Check	07/14/2023	RIDDELL	27 CHROME BOOKS	40 2225 6541 000 1050 1 00000	10,001.61	
Check Number: 25095		Check Type: Check		Check Date: 07/14/2023		Vendor: RIDDELL		Check Total: 2,304.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230710	07/01/2023	2349	Check	07/01/2023	RIDDELL FLEX HELMETS		60 1411 6411 009 1050 1 00000	2,304.95	
Check Number: 25096		Check Type: Check		Check Date: 07/14/2023		Vendor: SCHOOLSPEC		Check Total: 726.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208132490308	07/03/2023	2623	Check	07/03/2023	ELEM COOP ORDER		10 1111 6411 000 4020 1 00000	327.40	
208132490308	07/03/2023	2623	Check	07/03/2023	HS COOP ORDER		10 1151 6411 000 1050 1 00000	124.12	
208132490308	07/03/2023	2623	Check	07/03/2023	TITLE COOP ORDER		10 1251 6411 000 4020 4 45100	47.90	
208132490308	07/03/2023	2623	Check	07/03/2023	EA COOP SUPPLIES		10 2321 6411 000 0000 1 00000	101.19	
208132490308	07/03/2023	2623	Check	07/03/2023	BL COOP ORDER		10 2411 6411 000 1050 3 00000	72.89	
208132490308	07/03/2023	2623	Check	07/03/2023	KITCHEN COOP ORDER		10 2561 6411 000 0000 1 00000	2.76	
208132490308	07/03/2023	2623	Check	07/03/2023	PRSCHL COOP ORDER		10 3512 6411 011 4020 3 00000	49.80	
Check Number: 25097		Check Type: Check		Check Date: 07/14/2023		Vendor: SOFTWAREUN		Check Total: 6,050.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230131-FC906	07/01/2023	2631	Check	07/01/2023	AP, PAYROLL, GEN LEDG ANNUAL FEE		10 2321 6319 000 0000 1 00000	4,200.00	
20230131-FC906	07/01/2023	2631	Check	07/01/2023	NEGOTIATIONS ANNUAL FEE		10 2321 6319 000 0000 1 00000	400.00	
20230131-FC906	07/01/2023	2631	Check	07/01/2023	SAS-ONLINE ANNUAL FEE		10 2321 6319 000 0000 1 00000	1,450.00	
Check Number: 25098		Check Type: Check		Check Date: 07/14/2023		Vendor: SUMMITNATU		Check Total: 174.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JULY-0001	07/05/2023		Check	07/05/2023	NATURAL GAS		10 2542 6482 000 0000 1 00000	174.41	
Check Number: 25099		Check Type: Check		Check Date: 07/14/2023		Vendor: TAYLORHEAT		Check Total: 34,071.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9768	07/01/2023	2594	Check	07/01/2023	Electrical Hookup Chargin Staioth Electr		40 2552 6553 000 0000 4 00000	34,071.43	
Check Number: 25100		Check Type: Check		Check Date: 07/14/2023		Vendor: WARFOLLE		Check Total: 210.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230710	07/01/2023	3635	Check	07/01/2023	REIMB HS GIRLS BB SHOOTOUT		60 1411 6411 026 1050 1 00000	210.25	
Check Number: 25101		Check Type: Check		Check Date: 07/14/2023		Vendor: WASTEMANAG		Check Total: 264.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0043510-42-0004	07/01/2023		Check	07/01/2023	TRASH PICK-UP		10 2542 6336 000 0000 1 00000	264.86	
Check Number: 25102		Check Type: Check		Check Date: 07/14/2023		Vendor: WINDSTREAM		Check Total: 249.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JULY-0004	07/18/2023	1989	Check	07/18/2023	MONTHLY PHONE BILL		10 2542 6361 010 0000 1 00000	249.51	
Check Number: 25103		Check Type: Check		Check Date: 07/14/2023		Vendor: WINDKINETC		Check Total: 790.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
			Check	07/14/2023	WINDSTREAM KINETIC BUSINESS				

Checking Account:	1	GENERAL
75743425-0001		07/08/2023

Check Number: 25119	Check Type: Check
<u>Invoice Number</u>	<u>Invoice Date</u>
20230718	07/17/2023
	<u>P.O Number</u>
	3682

NEW PHONE SYSTEM		10 2542 6361 010 0000 1 00000	790.26
Check Date: 07/18/2023	Vendor: TAYLORHEAT	TAYLOR HEATING & COOLING LLC	Check Total:
<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
ELECTRICAL WORK ON ELECT BUSES		10 2542 6332 000 0000 1 00000	5,207.16

*Denotes Expensed Invoice Item

Checking Account ID:

Total without Voids: 1,001,393.79

2023-2024 Student Handbook Updates

1. Page 14 - Added this clarification

Excused Days From School (updated 2023)

Students will not be counted absent from school for the following prior approved days as juniors and seniors:

College Visits - 2 days as a junior and 2 days as a senior

Job Shadow - 2 days as a junior and 2 days as a senior

SAE Days (students must be in Ag, have an SAE Project, and the days must be used in the area

Of their SAE) - 2 days as a junior and 2 days as a senior

2. Page 17 - Changes in the Behavior Management Plan

- a. Leaving school without permission - 3 days ISS
- b. Insubordination - 1 day ISS

3. Page 18 - Clarify discipline

for alcohol or drug violations, a student will be subject to a minimum of a five- (5) day suspension from school;

3. Page 19 - Possession of tobacco or vape products - 2 days OSS

4. Page 22 Rules for extra-curricular activities

Remove this item: In the event that an activity is held on a Saturday, the student must be in attendance by 8:42 a.m. on the school day prior.

Addition from June

5. Page 23 - Eligibility

Add: may not practice, attend games with the team, or compete while ineligible

Athletic Handbook

Football Cheerleading auditions will be held the first part of April for the following fall season. A maximum of eight cheerleaders may be selected. Basketball Cheerleaders will be selected the first part of October of the current school year. A maximum of eight cheerleaders may be selected. Auditions will be judged by individuals outside of the school and if possible not from Pattonsburg. Judges must not be relatives of cheer coaches. Judges' scoring sheets shall be given to the Athletic Director.

