**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 1hour 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.

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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 Number: 25549 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 |

Check Number: 25550 Check Type: Check Check Date: 12/02/2023 Vendor: WALMARTCOM WAL-MART COMMUNITY Check Total: 354.76

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 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 Check Date: 12/14/2023 Vendor: ACT ACT Check Total: 612.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 25537 | 11/30/2023 | 4100 | ACT PAPER EXAMS | 10 2122 6319 000 1050 1 00000 | 612.00 |

Check Number: 25552 Check Type: Check Check Date: 12/14/2023 Vendor: ALPHAMEDIA ALPHA MEDIA LLC Check Total: 150.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1159496 | 12/01/2023 | 4123 | SCHEDULE POSTER | 10 2311 6362 000 0000 1 00000 | 150.00 |

Check Number: 25553 Check Type: Check Check Date: 12/14/2023 Vendor: ANDERSONER ANDERSON ERICKSON Check Total: 1,128.17

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| NOVEMBER-0003 | 12/08/2023 | | KITCHEN/ MILK | 10 2561 6471 000 0000 1 00000 | 1,128.17 |

Check Number: 25554 Check Type: Check Check Date: 12/14/2023 Vendor: BETHANYBUI BETHANY BUILDING CENTER Check Total: 451.68

**Checking Account: 1 GENERAL**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
|---|---|---|---|---|---|---|
| 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 squirrl 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 Date: 12/14/2023 Vendor: BOOTH | HELENA BOOTH | Check Total: | 75.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 Date: 12/14/2023 Vendor: BROWNLUMBE | BROWN LUMBER | Check Total: | 67.99 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 Date: 12/14/2023 Vendor: BSNSPORTS | BSN SPORTS | Check Total: | 59.15 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 Date: 12/14/2023 Vendor: CITYOFPATT | CITY OF PATTONSBURG | Check Total: | 487.70 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| DECEMBER-0003 | 12/01/2023 | | WATER/SEWER | 10 2542 6335 000 0000 1 00000 | 487.70 | |
| Check Number: 25559 | Check Type: Check | | Check Date: 12/14/2023 Vendor: COMMERCETU | COMMERCIAL TURF LLC | Check Total: | 3,455.23 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 071541 | 11/13/2023 | 4081 | AERATION TO BASEBALL/FTBLL FIELD | 10 2542 6332 130 0000 1 00000 | 3,455.23 | |
| Check Number: 25560 | Check Type: Check | | Check Date: 12/14/2023 Vendor: DACKOUTDOO | CARSLEY CRABTREE | Check Total: | 410.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 Date: 12/14/2023 Vendor: CRABTREE | KATIE CRABTREE | Check Total: | 10,726.82 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 Date: 12/14/2023 Vendor: DAVIESSCOH | DAVIESS CO HEALTH DEPT | Check Total: | 600.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| NOVBER 202-0001 | 12/08/2023 | | SCHOOL NURSE | 10 2132 6319 000 1050 1 00000 | 600.00 | |
| Check Number: 25563 | Check Type: Check | | Check Date: 12/14/2023 Vendor: FARMERSELE | FARMERS ELECTRIC | Check Total: | 3,850.61 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 Date: 12/14/2023 Vendor: FES | FES | Check Total: | 1,900.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 001731 | 12/06/2023 | 4110 | WEB HOSTING-ANNUALLY | 10 2225 6319 000 1050 1 00000 | 1,900.00 | |

**Checking Account: 1 GENERAL**

Check Number: 25565 Check Type: Check Check Date: 12/14/2023 Vendor: GATESCHUC CHUCK GATES Check Total: 30.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20231206 | 12/12/2003 | 4121 | 11/30 -3 JH BASKETBALL OFFICIAL | 60 1411 6343 009 1050 1 00000 | 30.00 |

Check Number: 25566 Check Type: Check Check Date: 12/14/2023 Vendor: GREENJAME JAMES GREEN Check Total: 70.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20231206 | 12/01/2023 | 4120 | 11/20-4 ,30-3 JH BASKETBALL OFFICIAL | 60 1411 6343 009 1050 1 00000 | 70.00 |

Check Number: 25567 Check Type: Check Check Date: 12/14/2023 Vendor: HARRISONC1 HARRISON COUNTY AD-VISOR Check Total: 85.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8813,81,80 | 12/06/2023 | 4125 | ADS/HAY BALES/CUSTODN/ELECTION AD | 10 2311 6362 000 0000 1 00000 | 85.00 |

Check Number: 25568 Check Type: Check Check Date: 12/14/2023 Vendor: HARRISONC2 HARRISON COUNTY COMM HOSPITAL Check Total: 3,150.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| PSD1123 | 12/12/2023 | 4137 | SPEECH THERAPY | 10 2152 6319 000 4020 1 12210 | 3,150.00 |

Check Number: 25569 Check Type: Check Check Date: 12/14/2023 Vendor: HATCHDELM DELMAR HATCHER Check Total: 327.60

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20231206 | 12/02/2023 | 4113 | RIEMB MILEAGE ECSE TRANSP | 10 2559 6343 000 4020 3 12810 | 327.60 |

Check Number: 25570 Check Type: Check Check Date: 12/14/2023 Vendor: HEARTLAND HEARTLAND SEATING Check Total: 500.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 14332 | 11/30/2023 | 4106 | bleacher inspection | 10 2542 6411 000 0000 1 00000 | 500.00 |

Check Number: 25571 Check Type: Check Check Date: 12/14/2023 Vendor: HILLYARD HILLYARD Check Total: 684.40

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 605329882 | 11/30/2023 | 4107 | WHITE TOWEL ROLLS | 10 2542 6411 000 0000 1 00000 | 684.40 |

Check Number: 25572 Check Type: Check Check Date: 12/14/2023 Vendor: HINESINC HINES INC Check Total: 255.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 14735 | 12/11/2023 | 4145 | BUS BARN FURNACE REPAIRS | 10 2542 6332 000 0000 1 00000 | 255.00 |

Check Number: 25573 Check Type: Check Check Date: 12/14/2023 Vendor: HYVEEACCTS HY-VEE ACCTS RECEIVABLE Check Total: 443.71

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| NOVEMBER-0003 | 12/08/2023 | | KITCHEN FOOD | 10 2561 6471 000 0000 1 00000 | 443.71 |

Check Number: 25574 Check Type: Check Check Date: 12/14/2023 Vendor: JACKSPLACE JACKS PLACE Check Total: 650.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20231212 | 12/11/2023 | 4139 | FOOD FOR INSERVICE 12-11-23 | 10 2311 6411 000 0000 1 00000 | 650.00 |

Check Number: 25575 Check Type: Check Check Date: 12/14/2023 Vendor: JESTEBREN BRENT JESTES Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20231206 | 12/06/2023 | 4118 | 10/16-2, 11/7 -4, 11/20 -4 JH BASKETBALL | 60 1411 6343 009 1050 1 00000 | 100.00 |

Check Number: 25576 Check Type: Check Check Date: 12/14/2023 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 6,134.35

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| **Checking Account:** 1 | | **GENERAL** | | | | |
| NOVEMBER-0003 | 12/30/2023 | | KITCHEN SUPPLIES | 10 2561 6411 000 0000 1 00000 | 241.36 | |
| NOVEMBER-0003 | 12/30/2023 | | KITCHEN FOOD | 10 2561 6471 000 0000 1 00000 | 5,892.99 | |
| Check Number: 25577 | Check Type: Check | | Check Date: 12/14/2023 Vendor: LITTLECLAR | RHONDA TAYLOR | Check Total: | 55.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 13844 | 12/08/2023 | 4136 | MEMORIAL GARDEN STONE | 60 1411 6411 320 1050 1 00000 | 55.00 | |
| Check Number: 25578 | Check Type: Check | | Check Date: 12/14/2023 Vendor: MUSIC | M.U.S.I.C. | Check Total: | 61,111.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20231130 | 11/13/2023 | 4083 | EL WORKMENS COMP | 10 1111 6261 000 4020 1 00000 | 955.02 | |
| 20231130 | 11/13/2023 | 4083 | HS WORKMENS COMP | 10 1151 6261 000 1050 1 00000 | 955.03 | |
| 20231130 | 11/13/2023 | 4083 | BE LIABILITY INS | 10 2311 6352 000 0000 1 00000 | 19,049.00 | |
| 20231130 | 11/13/2023 | 4083 | BE TREAS BONDS | 10 2311 6353 000 0000 1 00000 | 100.00 | |
| 20231130 | 11/13/2023 | 4083 | EA WORKMENS COMP | 10 2321 6261 000 0000 1 00000 | 5,728.63 | |
| 20231130 | 11/13/2023 | 4083 | BL WORKMENS COMP | 10 2411 6261 000 1050 1 00000 | 1,884.11 | |
| 20231130 | 11/13/2023 | 4083 | OM WORKMENS COMP | 10 2542 6261 000 0000 1 00000 | 3,380.73 | |
| 20231130 | 11/13/2023 | 4083 | OM PROPERTY INSURANCE | 10 2542 6351 000 0000 1 00000 | 24,244.00 | |
| 20231130 | 11/13/2023 | 4083 | PT WORKERS COMP | 10 2552 6261 000 0000 1 00000 | 1,176.24 | |
| 20231130 | 11/13/2023 | 4083 | PT PROPERTY INSURANCE | 10 2552 6351 000 0000 1 00000 | 2,462.00 | |
| 20231130 | 11/13/2023 | 4083 | FD WORKMENS COMP | 10 2561 6261 000 0000 1 00000 | 1,176.24 | |
| Check Number: 25579 | Check Type: Check | | Check Date: 12/14/2023 Vendor: MARGARIT | (TAN-TAR-A) | Check Total: | 108.15 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| M49369 | 12/07/2023 | 4078 | ALL STATE FTBALL CONFERENCE | 60 1411 6411 009 1050 1 00000 | 108.15 | |
| Check Number: 25580 | Check Type: Check | | Check Date: 12/14/2023 Vendor: MCCRARYELE | McCRARY ELECTRIC LLC | Check Total: | 4,084.24 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20231130 | 11/30/2023 | 4094 | OM REPAIR AND MAINT | 10 2542 6332 000 0000 1 00000 | 100.00 | |
| 20231130-0001 | 11/28/2023 | 4095 | LIGHTS FOR SIDEWALK SCHL SAFETY GRANT | 10 2542 6332 000 0000 3 38400 | 3,984.24 | |
| Check Number: 25581 | Check Type: Check | | Check Date: 12/14/2023 Vendor: MCKENZIETA | McKENZIE TAXIDERMY | Check Total: | 491.85 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 6844524 | 11/09/2023 | 3722 | TAXIDERMY KIT | 10 1311 6411 444 1050 1 00000 | 491.85 | |
| Check Number: 25582 | Check Type: Check | | Check Date: 12/14/2023 Vendor: MEFFORDPES | MEFFORD PEST CONTROL | Check Total: | 28.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| NOVEMBER 3-0001 | 12/01/2023 | | NOVEMBER SPRAYING | 10 2542 6332 000 0000 1 00000 | 28.00 | |
| Check Number: 25583 | Check Type: Check | | Check Date: 12/14/2023 Vendor: MFAOILCOPE | MFA OIL CO (PETRO-CARD) | Check Total: | 1,149.41 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| NOVEMBER-0001 | 12/08/2023 | | EXPEDITION | 10 2542 6332 000 0000 1 00000 | 37.32 | |
| NOVEMBER-0001 | 12/08/2023 | | BLUE VAN | 10 2542 6486 000 0000 1 00000 | 124.17 | |
| NOVEMBER-0001 | 12/08/2023 | | TRACTOR GAS | 10 2542 6486 000 0000 1 00000 | 17.81 | |
| NOVEMBER-0001 | 12/08/2023 | | BLACK VAN GAS | 10 2545 6486 000 0000 1 00000 | 28.53 | |

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: MISSOURIF1 | MISSOURI FBLA | Check Total: | 210.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 | MO STATE UNIVERSITY | Check Total: | 200.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 | MO STATE UNIVERSITY | Check Total: | 175.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 | MO STATE UNIVERSITY | Check Total: | 175.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 | MO STATE UNIVERSITY | Check Total: | 175.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 | MO STATE UNIVERSITY | Check Total: | 175.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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: NORTHCOUNT | NORTH COUNTRY SALES | Check Total: | 743.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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: RESERVEACC | PITNEY BOWES BANK INC RESERVE ACCT | Check Total: | 200.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | Check Total: | 154.56 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 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: 12/14/2023 | Vendor: PODIUMINK | PODIUM INK | Check Total: 2,125.08

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 19439 | 10/18/2023 | 4027 | FFA TSHIRTS, HOODIES, CREWNECKS | 60 1411 6411 011 1050 1 00000 | 2,086.58 |
| 19545 | 11/30/2023 | 4129 | FFA CREWNECKS | 60 1411 6411 011 1050 1 00000 | 38.50 |

Check Number: 25594 | Check Type: Check | Check Date: 12/14/2023 | Vendor: PROSERV | PRO-SERV | Check Total: 830.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 263180-0001 | 12/08/2023 | | COPIER LEASE | 10 2542 6334 000 0000 1 00000 | 830.00 |

Check Number: 25595 | Check Type: Check | Check Date: 12/14/2023 | Vendor: PYRAMIDSCH | PYRAMID SCHOOL PRDTS | Check Total: 159.60

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 000192 | 12/06/2023 | 4114 | LAMINATING FILM | 10 1111 6411 000 4020 1 00000 | 159.60 |

Check Number: 25596 | Check Type: Check | Check Date: 12/14/2023 | Vendor: QNS | QNS | Check Total: 2,958.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 70819-0001 | 12/08/2023 | | MONTHLY INVOICE | 10 2225 6319 000 1050 1 00000 | 2,958.00 |

Check Number: 25597 | Check Type: Check | Check Date: 12/14/2023 | Vendor: RAPIDREMOV | RAPID REMOVAL DISPOSAL | Check Total: 265.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 43070-0001 | 11/28/2023 | | TRASH REMOVAL | 10 2542 6336 000 0000 1 00000 | 265.00 |

Check Number: 25598 | Check Type: Check | Check Date: 12/14/2023 | Vendor: REEVESWIED | REEVES WIEDEMAN CO | Check Total: 45.25

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 6279957 | 11/02/2003 | 4092 | Sloan Toilet Repairs | 10 2542 6332 000 0000 1 00000 | 45.25 |

Check Number: 25599 | Check Type: Check | Check Date: 12/14/2023 | Vendor: REMMERSDES | MARINA REMMERS | Check Total: 563.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 13194 | 11/20/2023 | 4089 | SIGN FOR BALL SHED | 10 2542 6411 000 0000 1 00000 | 275.00 |
| 20231130 | 11/17/2023 | 4090 | GIRLS BB WARM-UP SHIRTS | 60 1411 6411 026 1050 1 00000 | 288.00 |

Check Number: 25600 | Check Type: Check | Check Date: 12/14/2023 | Vendor: ROUNELARR | LARRY ROUNER | Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20231206 | 12/01/2023 | 4119 | 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: 12/14/2023 | Vendor: SAMSCLUB | SAMS CLUB | Check Total: 1,583.78

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10118308801 | 11/17/2023 | 4115 | SA SENIORS STANDS FOOD | 60 1411 6411 004 1050 1 00000 | 485.91 |
| 10118308801 | 11/17/2023 | 4115 | 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 |
| 20231213 | 12/02/2023 | 4144 | JR/SR STANDS FOOD | 60 1411 6411 005 1050 1 00000 | 305.98 |

Check Number: 25602 | Check Type: Check | Check Date: 12/14/2023 | Vendor: SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS | Check Total: 22.37

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 117265 | 11/30/2023 | | KITCHEN FOOD | 10 2561 6471 000 0000 1 00000 | 22.37 |

Check Number: 25603 | Check Type: Check | Check Date: 12/14/2023 | Vendor: SEITZFUNDR | SEITZ FUNDRAISING | Check Total: 4,805.51

**Checking Account: 1 GENERAL**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
|---|---|---|---|---|---|---|
| 67528,67615 | 11/30/2023 | 4055 | FFA FUNDRAISER | 60 1411 6411 011 1050 1 00000 | 4,805.51 | |
| Check Number: 25604 | Check Type: Check | | Check Date: 12/14/2023 Vendor: STANBFFA | STANBERRY FFA | Check Total: | 1,575.72 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20231130 | 11/10/2023 | 4082 | NATIONAL CONV HOTEL EXPENSE | 60 1411 6411 011 1050 1 00000 | 1,575.72 | |
| Check Number: 25605 | Check Type: Check | | Check Date: 12/14/2023 Vendor: STEELAUST | AUSTIN STEELE | Check Total: | 88.17 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20231202 | 11/21/2023 | | REIMB MEALS FOR FFA CONV | 10 1311 6343 000 1050 1 00000 | 88.17 | |
| Check Number: 25606 | Check Type: Check | | Check Date: 12/14/2023 Vendor: SUMMITNATU | SUMMIT NATURAL GAS MO | Check Total: | 1,887.56 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| NOVEMBER-0001 | 12/05/2023 | | NATURAL GAS | 10 2542 6482 000 0000 1 00000 | 1,887.56 | |
| Check Number: 25607 | Check Type: Check | | Check Date: 12/14/2023 Vendor: SWEIGER | RANDY SWEIGER | Check Total: | 183.27 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 793145 | 11/20/2023 | 4091 | RIVER ROCK FOR OUTSIDE BUILDINGS | 10 2542 6332 000 0000 1 00000 | 183.27 | |
| Check Number: 25608 | Check Type: Check | | Check Date: 12/14/2023 Vendor: TOMODRUGTE | TOMO DRUG TESTING | Check Total: | 270.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 270 | 11/11/2023 | 4087 | STUDENT DRUG TESTING | 10 2311 6411 000 0000 1 00000 | 270.00 | |
| Check Number: 25609 | Check Type: Check | | Check Date: 12/14/2023 Vendor: TRAILERPLA | TRAILERPLANS.COM | Check Total: | 1,918.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 20231130 | 11/28/2023 | 4099 | AG/TRAILER KIT | 60 1411 6411 033 1050 1 00000 | 1,918.00 | |
| Check Number: 25610 | Check Type: Check | | Check Date: 12/14/2023 Vendor: TRENTONCOC | TRENTON COCA COLA | Check Total: | 709.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 26750 | 11/13/2023 | 4109 | JR/SR STANDS POP | 60 1411 6411 004 1050 1 00000 | 104.00 | |
| 26750 | 11/13/2023 | 4109 | JR/SR STANDS POP | 60 1411 6411 005 1050 1 00000 | 104.00 | |
| 26751 | 11/13/2023 | 4108 | STU CO POP | 60 1411 6411 018 1050 1 00000 | 59.00 | |
| 27106 | 11/27/2023 | 4093 | JR/SR STANDS POP | 60 1411 6411 004 1050 1 00000 | 221.00 | |
| 27106 | 11/27/2023 | 4093 | JR/SR STANDS POP | 60 1411 6411 005 1050 1 00000 | 221.00 | |
| Check Number: 25611 | Check Type: Check | | Check Date: 12/14/2023 Vendor: VARSITYSPI | VARSITY SPIRIT FASHIONS | Check Total: | 1,036.90 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| 78901049 | 11/16/2023 | 4008 | VARSITY CHEER BODY LINER | 60 1411 6411 270 1050 1 00000 | 1,036.90 | |
| Check Number: 25612 | Check Type: Check | | Check Date: 12/14/2023 Vendor: WARDROOFIN | WARD ROOFING & CONSTRUCTION | Check Total: | 6,500.00 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| WR-3167-2 | 12/07/2023 | 4138 | REPLACE TIN ON SHEDS/HAIL DAMAGE | 40 2542 6531 000 0000 1 00000 | 6,500.00 | |
| Check Number: 25613 | Check Type: Check | | Check Date: 12/14/2023 Vendor: WINDSTREAM | WINDSTREAM | Check Total: | 253.66 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | |
| NOVEMBER-0003 | 12/18/2023 | 1989 | MONTHLY PHONE BILL | 10 2542 6361 010 0000 1 00000 | 253.66 | |

**Checking Account: 1** **GENERAL**

Check Number: 25614 Check Type: Check Check Date: 12/14/2023 Vendor: WINDKINETC WINDSTREAM KINETIC BUSINESS Check Total: 791.79

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 75937681-0003 | 12/08/2023 | | NEW PHONE SYSTEM | 10 2542 6361 010 0000 1 00000 | 791.79 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 136,207.60