

**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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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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	07/01/2023	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	07/01/2020	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>				
605111625,605148640	07/10/2023	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	06/05/2023	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>				
S461698	07/14/2023	3 YR IXL SITE LICENSE/ ESSER III CR RECO		40 2225 6542 000 1050 4 42200	6,942.50				
S461699	07/14/2023	3 YR IXL SITE LICENSE/ ESSER III CR RECV		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	06/08/2023	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	07/01/2023	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	07/01/2023	SMART BOARD TITLE 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	07/01/2023	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>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN-IL 1000050	07/10/2023	2370	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>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11-11414	07/03/2023	3674	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>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
031116	07/10/2023	3636	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>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230712	07/11/2023	3659	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>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230710	07/01/2023	3647	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>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230712	07/08/2023	3668	AG SHOP WELDER PLUGS/INSTALL OUTLETS	10 2542 6332 000 0000 1 00000	1,710.85
20230712	07/06/2023	3668	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>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0891084	07/12/2023	2503	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>Invoice Date</u>	<u>PO Number</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: MOTEAHERI	MO TEACHERING JOBS	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>
1000-376	07/12/2023	3673	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>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50112	06/30/2023	3648	NASSP/MOASSP/NWM/OASSP 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	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>
23-W07362	3655	DISTRICT BASEBALL EVENT SETTLEMENT		60 1411 6411 009 1050 1 00000	2,706.20	
24-W00455,1197,4015	3630	2023-2024 REGISTRATIONS		60 1411 6411 009 1050 1 00000	1,800.05	
24-W00455,1197,4015	3630	JH CASTASTROPHIC INSURANCE		60 1411 6411 009 1050 1 00000	73.60	
24-W00455,1197,4015	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	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>
1956	3661	TABLES AND TABLE CART		10 2542 6411 000 0000 1 00000	1,446.00	
4342-1	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	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>
20230714	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	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>
4948095	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	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>
1-0001		REFILL POSTAGLE MACHINE		10 2542 6361 000 0000 1 00000	100.00	
JULY 2023-0001		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	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>
2559400-0001		Color copies		10 1111 6411 000 4020 1 00000	20.00	
2559400-0001		Color copies		10 1151 6411 000 1050 1 00000	21.01	
2559400-0001		Color Copies		10 2122 6411 000 1050 1 00000	10.00	
2559400-0001		Color copies		10 2321 6411 000 0000 1 00000	15.00	
2559400-0001		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	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>
S1457983.001	2501	CUSTODIAL SUPPLIES		10 2542 6411 000 0000 1 00000	94.92	
Check Number: 25093	Check Type: Check	Check Date: 07/14/2023	Vendor: CNS	CNS	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				<u>Detail Amount</u>
70814-0001		MONTHLY INVOICE		10 2225 6319 000 1050 1 00000	2,958.00	
91067266	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: CNS	CNS		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	Check Date: 07/14/2023	Vendor: RIDDELL	RIDDELL	Check Total: 2,304.95				
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	Check Date: 07/14/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC	Check Total: 726.06				
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	Check Date: 07/14/2023	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total: 6,050.00				
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	Check Date: 07/14/2023	Vendor: SUMMITNATU	SUMMIT NATURAL GAS MO	Check Total: 174.41				
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	Check Date: 07/14/2023	Vendor: TAYLORHEAT	TAYLOR HEATING & COOLING LLC	Check Total: 34,071.43				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				
9768	07/01/2023	2594	Electrical Hookup Charging Station Electr	40 2552 6553 000 0000 4 00000	34,071.43				
Check Number: 25100	Check Type: Check	Check Date: 07/14/2023	Vendor: WARFOLEE	LEE WARFORD	Check Total: 210.25				
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	Check Date: 07/14/2023	Vendor: WASTEMANAG	WASTE MANAGEMENT	Check Total: 264.86				
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	Check Date: 07/14/2023	Vendor: WINDSTREAM	WINDSTREAM	Check Total: 249.51				
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	Check Date: 07/14/2023	Vendor: WINDKINETC	WINDSTREAM KINETIC BUSINESS	Check Total: 790.26				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				

Checking Account: 1
75743425-0001 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 Date: 07/12/2023		Vendor: COMMERCEBA		COMMERCE BANK		Check Total: 3,792.23	
Invoice Number	Check Number: 25049	Check Type: Check	Invoice Date	PO Number	Detail Description	Chart of Account Number			Detail Amount		
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	ECSP 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			07/06/2023	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 Total: 205.85											
Check Number: 25050	Invoice Number	Check Type: Check	Invoice Date	PO Number	Detail Description	Chart of Account Number			Detail Amount		
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 Total: 10,506.50											
Check Number: 25051	Invoice Number	Check Type: Check	Invoice Date	PO Number	Detail Description	Chart of Account Number			Detail Amount		
213-019599			07/06/2023	3645	DOUBLE DECK CONVECTION OVEN	40 2561 6541 000 0000 1 00000			10,506.50		
Check Total: 437.59											
Check Number: 25052	Invoice Number	Check Type: Check	Invoice Date	PO Number	Detail Description	Chart of Account Number			Detail Amount		
5513316378740			07/10/2023	3629	ADVANCE AUTO PARTS	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 Total: 181.00											
Check Number: 25053	Invoice Number	Check Type: Check	Invoice Date	PO Number	Detail Description	Chart of Account Number			Detail Amount		
87556			07/11/2023	3665	ADVANCED TIRE	10 2542 6411 000 0000 1 00000			181.00		
Check Total: 267.71											
Check Number: 25054	Invoice Number	Check Type: Check	Invoice Date	PO Number	Detail Description	Chart of Account Number			Detail Amount		
7374027			06/27/2023	2643	AMSTERDAM/ PRINTING	10 1111 6411 000 4020 1 00000			133.85		

Checking Account: 1	GENERAL	06/27/2023	2643		STAFF ACADEMIC PLANNERS	10 1151 6411 000 1050 1 00000	133.86	
Check Number: 25055	Invoice Number: 67714-0001	Check Date: 06/06/2023	Check Type: Check	PO Number	Check Date: 07/14/2023 Vendor: ANDERSONER	ANDERSON ERICKSON	Check Total: 28.59	Detail Amount
					<u>Detail Description</u>	<u>Chart of Account Number</u>		
					KITCHEN SS FOOD	10 2561 6471 000 0000 1 00000		
Check Number: 25056	Invoice Number: 1114605	Check Date: 07/10/2023	Check Type: Check	PO Number	Check Date: 07/14/2023 Vendor: BETHANYBUI	BETHANY BUILDING CENTER	Check Total: 496.77	Detail Amount
					<u>Detail Description</u>	<u>Chart of Account Number</u>		
					PAINT	10 2542 6332 000 0000 1 00000	143.97	
					SOLID DOOR, FIBERGLASS/DOOR	10 2542 6411 000 0000 1 00000	244.82	
					BLACK PAINT	10 2542 6411 000 0000 1 00000	109.98	
Check Number: 25057	Invoice Number: JULY	Check Date: 07/10/2023	Check Type: Check	PO Number	Check Date: 07/14/2023 Vendor: BETHAPRINT	BETHANY PRINTING CO	Check Total: 74.55	Detail Amount
					<u>Detail Description</u>	<u>Chart of Account Number</u>		
					DISPLAY ADVERTISING PRDTS & SERV	10 2311 6362 000 0000 1 00000	74.55	
Check Number: 25058	Invoice Number: 37226,37271	Check Date: 06/22/2023	Check Type: Check	PO Number	Check Date: 07/14/2023 Vendor: BROWN LUMBE	BROWN LUMBER	Check Total: 19.98	Detail Amount
					<u>Detail Description</u>	<u>Chart of Account Number</u>		
					WASP SPRAY & SPRAY PAINT	10 2542 6411 000 0000 1 00000	19.98	
Check Number: 25059	Invoice Number: 921497758	Check Date: 07/10/2023	Check Type: Check	PO Number	Check Date: 07/14/2023 Vendor: BSNSPORTS	BSN SPORTS	Check Total: 5,312.55	Detail Amount
					<u>Detail Description</u>	<u>Chart of Account Number</u>		
					FOOTBALL UNIFORMS	60 1411 6411 009 1050 1 00000	5,312.55	
Check Number: 25060	Invoice Number: 50170108	Check Date: 07/20/2023	Check Type: Check	PO Number	Check Date: 07/14/2023 Vendor: BTCBANK	BTC BANK	Check Total: 47,895.24	Detail Amount
					<u>Detail Description</u>	<u>Chart of Account Number</u>		
					PT BUS LEASE PRINCIPAL PAY OFF LEASE	40 2552 6552 000 0000 1 00000	46,565.67	
					PT BUS INTEREST	40 5231 6623 000 0000 1 00000	1,329.57	
Check Number: 25061	Invoice Number: 2387-13	Check Date: 07/10/2023	Check Type: Check	PO Number	Check Date: 07/14/2023 Vendor: BRURRMACHI	BURROWS MACHINE SHOP	Check Total: 79.15	Detail Amount
					<u>Detail Description</u>	<u>Chart of Account Number</u>		
					METAL FOR SPEACHERS ON FIELD	10 2542 6411 000 0000 1 00000	79.15	
Check Number: 25062	Invoice Number: 20230712	Check Date: 07/12/2023	Check Type: Check	PO Number	Check Date: 07/14/2023 Vendor: ORSCHELNSC	CARD SERVICES	Check Total: 95.97	Detail Amount
					<u>Detail Description</u>	<u>Chart of Account Number</u>		
					DOLLY	10 2542 6411 000 0000 1 00000	95.97	
					RETURNED TIRES FOR DOLLY	10 2542 6411 000 0000 1 00000	(74.97)	
					WHEELS FOR 2 WHEEL DOLLYS	10 2542 6411 000 0000 1 00000	74.97	
Check Number: 25063	Invoice Number: JULY-0003	Check Date: 07/01/2023	Check Type: Check	PO Number	Check Date: 07/14/2023 Vendor: CITYOFFPATT	CITY OF PATTONSBURG	Check Total: 2,874.98	Detail Amount
					<u>Detail Description</u>	<u>Chart of Account Number</u>		
					WATER/SEWER	10 2542 6335 000 0000 1 00000	2,874.98	
Check Number: 25064	Invoice Number: D38348	Check Date: 06/22/2023	Check Type: Check	PO Number	Check Date: 07/14/2023 Vendor: CROWDCONTR	CROWD CONTROL WAREHOUSE	Check Total: 8,543.21	Detail Amount
					<u>Detail Description</u>	<u>Chart of Account Number</u>		
					SPORTPANEL PVC OUFIELD FENCE 10.5 FT	10 2542 6411 130 0000 1 00000	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	Check Total:	742,768.00
IN-IL 1000050		07/10/2023		2370		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	742,768.00
						2 ELECTRIC BUSES/ELECT BUS GRANT	40 2552 6553 000 0000 4 00000		
Check Number: 25077	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: LUMENTOUCH	Check Total:	6,799.80
11-11414		07/03/2023		3674		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	6,799.80
						LUMENT STUDENT RECORD RENEWAL	10 2225 6319 000 1050 1 00000		
Check Number: 25078	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MARE	Check Total:	500.00
031115		07/10/2023		3636		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	500.00
						MEMBERSHIP	10 2311 6371 000 0000 1 00000		
Check Number: 25079	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MARSHJILL	Check Total:	73.00
20230712		07/11/2023		3659		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	73.00
						REIMB MEGA ART TEST	10 1151 6343 000 1050 1 00000		
Check Number: 25080	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MASA	Check Total:	602.00
20230710		07/01/2023		3647		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	602.00
						MASA DUES	10 2311 6371 000 0000 1 00000		
Check Number: 25081	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MCCRARYELE	Check Total:	2,425.85
20230712		07/08/2023		3668		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	1,710.85
20230712		07/08/2023		3668		AG SHOP WELDER PLUGS/INSTALL OUTLETS	10 2542 6332 000 0000 1 00000	715.00	
						LABOR/TRIP FEE	10 2542 6332 000 0000 1 00000		
Check Number: 25082	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MEYERLABOR	Check Total:	2,735.22
0891084		07/12/2023		2503		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	2,735.22
						CUSTODIAL SUPPLIES	10 2542 6411 000 0000 1 00000		
Check Number: 25083	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MFAOILSCOPE	Check Total:	847.86
JUNE-0002		07/08/2023				<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	163.26
JUNE-0002		07/08/2023				MOWER	10 2542 6486 000 0000 1 00000	112.73	
JUNE-0002		07/08/2023				BLACK VAN GAS	10 2545 6486 000 0000 1 00000	101.52	
JUNE-0002		07/08/2023				RED VAN	10 2545 6486 000 0000 1 00000	89.70	
JUNE-0002		07/08/2023				SUBURBAN	10 2545 6486 000 0000 1 00000	181.58	
JUNE-0002		07/08/2023				BUS GAS	10 2552 6486 000 0000 1 00000	199.07	
JUNE-0002		07/08/2023				RED EXPED	60 1411 5411 010 1050 1 00000		
Check Number: 25084	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MOTEACHERI	Check Total:	200.00
1000-376		07/12/2023		3673		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	200.00
						BASIC MEMBERSHIP YR 23-24	10 2311 6371 000 0000 1 00000		
Check Number: 25085	Invoice Number	Check Date	Check Type: Check	Invoice Date	PO Number	Check Date: 07/14/2023	Vendor: MOASSP	Check Total:	565.00
50112		06/30/2023		3648		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	565.00
						NASSP/MOASSP/NWMOASSP DUES	10 2411 6371 000 1050 3 00000		

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	07/10/2023	2349	Check	07/10/2023	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 Charging Statiom Electr		40 2552 6553 000 0000 4 00000	34,071.43			
Check Number: 25100		Check Type: Check		Check Date: 07/14/2023		Vendor: WARFOLEE		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 6351 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	07/08/2023	GENERAL	NEW PHONE SYSTEM	10 2542 6361 010 0000 1 00000	790.26	
Check Number: 25119	Invoice Date	Check Type: Check	Check Date: 07/18/2023	Vendor: TAYLORHEAT	Check Total:	5,207.16
Invoice Number	07/17/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20230718		3682	ELECTRICAL WORK ON ELECT BUSES	10 2542 6332 000 0000 1 00000	5,207.16	

*Denotes Expensed Invoice Item

Checking Account ID: 1

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.

