

**Pattonsburg R-II School Board**

Regular Board Meeting

October 18, 2023

Present: Teel  
Hulet  
Hoover  
Johnson  
McCrary  
Hangley  
M. Hulet

President Teel called the regular meeting to order at 5:45 p.m.

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

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

McCrary made a motion to approve the Consent Agenda to approve the October obligation/bills and September board minutes. J. Hulet abstained. Motion carried 7-0.

Superintendent Pottorff reported to the Board of Education information of about the new Electric Buses and efficient cost savings vs gas and diesel buses.

Elementary Principal Morris and High School Principal Hutchcraft gave their board report.

**Old Business**

**New Business**

Hangley made a motion to approve the Evaluation of Student Performance Data. J. Hulet seconded. Motion carried 7-0.

Johnson made a motion to approve the Evaluation of Health Services. Hoovers seconded. Motion carried 7-0.

J. Hulet made a motion to approve the Evaluation of Professional Development. M. Hulet seconded. Motion seconded. Motion carried 7-0.

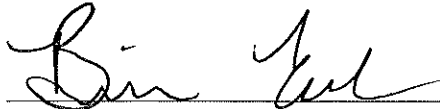
Hangley made a motion to approve the Evaluation of Food Service. M. Hulet seconded. Motion carried 7-0.


Superintendent Pottorff reported to the board that the district was approved for the \$50,000 Safety Grant.

Superintendent Pottorff reported to the board about the Roof bid from the hail damage. The board will table for next month.



Hangley made a motion to adjourn. Hoover seconded. Motion carried 7-0.  
The meeting was adjourned at 6:32 p.m.

  
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Board President

  
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Board Secretary



**Pattonburg R-II School District**  
**Regular Monthly Meeting**  
**October 18th, 2023**  
**5:45 p.m. in the Library**

1. Call to Order
2. Approval of the Agenda
3. Consent Agenda
  - A. Approval of the September 20th, 2023 Minutes
  - B. District Obligations/Bills
4. Visitor Communications/Committee Reports
5. Administrative Reports
  - A. Superintendent's Report
  - B. 7-12 Administrative Report
  - C. Elementary Principal Report
6. Old Business
7. New Business
  - A. Evaluation of Student Performance Data
  - B. Evaluation of Health Services
  - C. Evaluation of Professional Development
  - D. Evaluation of Food Service
  - E. Safety Grant
  - F. Roof bid from Hail Damage
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 Board**

Regular Board Meeting

September 20, 2023

Present: Teel  
Hulet  
Hoover  
Johnson  
McCrary  
Hangley  
M. Hulet arrived at 6:08pm

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

Hangley made a motion to bring meeting to order. Johnson seconded. Motion carried 6-0.

J. Hulet made a motion to approve the Agenda. Hangley seconded. Motion carried 6-0.

Hangley made a motion to approve the Consent Agenda to approve the September obligation/bills and August board minutes and August Special Board minutes. McCrary seconded. Hoover abstained. Motion carried 5-0.

Superintendent Pottorff reported to the Board of Education that the district received \$6,952 for two new stoves, two refrigerators and a freezer. He also informed the Board that Mrs. Katie Crabtree received a \$45,000 grant from the Patterson Foundation to take classes to become certified as a Guidance Counselor. He also discussed that the visitor aluminum bleachers are installed at the football field, all the HVAC for the kitchen/cafeteria, Ag. Building and the football locker room are installed. He also discussed the dual credit reimbursement for students taking dual credit courses last year and the grant that will cover it. He also updated the board about the electric buses and how they are working.

Elementary Principal Morris gave her board report. Superintendent Pottorff gave the High School board report.

**Old Business**

**New Business**

Johnson made a motion to approve the bid on bleachers to Grassroots Livestock show from Eagleville. M. Hulet seconded. Motion carried 7-0.

Hoover made a motion to approve the bid on convection oven to Bill Classon. McCrary seconded. Motion carried 7-0.

J. Hulet made a motion to approve the bid for the 2003 White Dodge Caravan to Jesse Clark. Hoover seconded. Motion carried 7-0.

Hangley made a motion to approve the Substitute list as presented. M. Hulet seconded. Motion carried 7-0.

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

Roll call in at 6:18 p.m.

Roll call out at 6:21 p.m.

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

The meeting was adjourned at 6:21 p.m.

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Board President

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Board Secretary



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

Present: Teel  
J. Hulet  
Hoover  
Hangley  
Johnson  
McCrary  
M. Hulet arrived at 6:08pm

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

Roll call in at 6:18 p.m.

M. Hulet made a motion to hire Hannah Hughes as the JH Girls Basketball Coach. McCrary seconded. Roll call: Teel Yea, M. Hulet Yea, Hoover Yea, Johnson Yea, Hulet Yea, Hangley Yea, McCrary Yea. Motion carried 7-0.

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

Roll call out at 6:21p.m.

Hangley made a motion to adjourn the meeting at 6:21 p.m. M. Hulet seconded. Motion carried 7-0.

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Board President

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Board Secretary



Checking Account: 1 GENERAL

Invoice Number	Check Date	Check Type	PO Number	Detail Description	Chart of Account Number	Check Total
AMAZON15.99	09/26/2023	Check	3922	SR CHEER SASH/HS CHEERLEADER	60 1411 6411 270 1050 1 00000	15.99
AMAZON186.19	09/26/2023	Check	3944	COUNSELOR/ RED RIBBON SUPPLIES	10 2122 6411 000 1050 1 00000	186.19
AMAZON26.99	09/19/2023	Check	3937	IPAD CASE	60 1411 6411 009 1050 1 00000	26.99
AMAZON54.76	09/27/2023	Check	3968	JR/SR STANDS POPCORN OIL	60 1411 6411 004 1050 1 00000	27.38
AMAZON54.76	09/27/2023	Check	3968	JR/SR STANDS POPCORN OIL	60 1411 6411 005 1050 1 00000	27.38
AMAZONPRIME33	09/20/2023	Check		AMAZON PRIME CHARGE	10 1151 6411 000 1050 1 00000	7.49
APPLE12.99	10/05/2023	Check	3982	APPLE GAME CHANGER FOR STATES	60 1411 6411 009 1050 1 00000	12.99
EWELL	08/07/2023	Check	3784	TRAP COACHING WORKSHOP	60 1411 6411 011 1050 1 00000	50.00
FELDFIRE	10/13/2023	Check	4000	FIREHOSE FOR WATER WHEEL	10 2542 6332 000 0000 1 00000	126.15
GQFMANUFACTRING	08/01/2023	Check	3719	DIGITAL INCUBATOR	10 1311 6411 444 1050 1 00000	1,429.50
HEGGERTY99.00	09/29/2023	Check	3643	PRE-K CURRICULUM 2022	10 1111 6431 000 4020 1 00000	99.00
MAESP310.00	09/01/2023	Check	3945	MEMBERSHIP DUES	10 2411 6371 000 1050 3 00000	310.00
MOFLA	10/05/2023	Check	3978	SA FBLA CONFERENCE REGISTRATION	60 1411 6411 070 1050 1 00000	490.00
MSCA	09/26/2023	Check	3943	MSCA DUES	10 2122 6411 000 1050 1 00000	25.00
MSCA150.00	10/04/2023	Check	3986	REGISTRATION & DUES	10 2122 6411 000 1050 1 00000	150.00
OrniCheer98.93	09/29/2023	Check	3973	JH BB CHEERLEADING SUPPLIES	60 1411 6411 260 1050 1 00000	98.93
POSTOFFICE83.30	09/29/2023	Check	3975	MAILING NEWSLETTER POSTAGE	10 2542 6361 000 0000 1 00000	83.30
SCHOOLSPEC60.79	09/28/2023	Check	3972	ABSENCE REPORT	10 1111 6411 000 4020 1 00000	30.39
SCHOOLSPEC60.79	09/28/2023	Check	3972	ABSENCE REPORT	10 1151 6411 000 1050 1 00000	30.40
TRAILRPLANS50.00	10/07/2023	Check	3720	UTILITY TRAILER PLAN	10 1311 6411 000 1050 3 33200	50.00

Check Total: 1,194.27

Check Number: 25356 Vendor: WALMARTCOM

Invoice Number	Check Date	Check Type	PO Number	Detail Description	Chart of Account Number	Check Total
0587	10/04/2023	Check	3987	CLASSRM SUPP VO CTE GRANT	10 1311 6411 000 1050 3 33200	178.12
09491	09/13/2023	Check	3932	JH/HS MINI CHEER CAMP FOOD	60 1411 6411 260 1050 1 00000	15.57
09491	09/13/2023	Check	3932	JH/HS MINI CHEER CAMP FOOD	60 1411 6411 270 1050 1 00000	15.57
2810	09/29/2023	Check	3976	PRESCHOOL SNACKS	10 3512 6411 051 4020 3 00000	126.90
4591	10/09/2023	Check	3992	SA SENIORS STANDS	60 1411 6411 004 1050 1 00000	29.88
4591	10/09/2023	Check	3992	SA JUNIORS STANDS	60 1411 6411 005 1050 1 00000	29.88
6533	09/25/2023	Check	3967	JR/SR STANDS FOOD	60 1411 6411 004 1050 1 00000	119.17
6533	09/25/2023	Check	3967	JR/SR STANDS FOOD	60 1411 6411 005 1050 1 00000	119.17
7976	10/06/2023	Check	3993	SA SENIORS STANDS	60 1411 6411 004 1050 1 00000	127.95
7976	10/06/2023	Check	3993	SA JUNIORS STANDS	60 1411 6411 005 1050 1 00000	127.95
9661	10/10/2023	Check	3996	KITCHEN FOOD FOR GLUTEN FREE	10 2561 6471 000 0000 1 00000	90.11
9662	10/10/2023	Check	3997	KITCHEN SUPPLIES/THERMOMETER/SKILLET	60 1411 6411 280 1050 1 00000	37.21
9982	09/25/2023	Check	3924	NURSE SUPPLIES	10 2132 6411 000 4020 1 00000	40.98
9982	09/25/2023	Check	3924	MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	135.81

Check Total: 1,194.27

Check Number: 25357 Vendor: ADVANCEAUT

Invoice Number	Check Date	Check Type	PO Number	Detail Description	Chart of Account Number	Check Total
9682	10/13/2023	Check		ADVANCE AUTO PARTS	ADVANCE AUTO PARTS	306.78

Check Total: 306.78



Checking Account:	1	GENERAL	3983	APPLIANCES PATTERSON CTE GRANT	60 1411 6411 324 1050 1 00000	6,952.00
Check Number: 25369	10/05/2023	Check Type: Check	3983	Vendor: CWPUBOLINE	CWPUBOLINE	Check Total: 239.00
<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>
40044	08/18/2023	3819		UPGRADE RENEWAL	10 1151 6411 000 1050 1 00000	239.00
Check Number: 25370	Check Type: Check	DAVIES CO HEALTH DEPT	605.00	Vendor: DAVIESCOH	DAVIES CO HEALTH DEPT	Check Total: 605.00
<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>
SEPTEMBER-0002	10/08/2023			SCHOOL NURSE	10 2132 6319 000 1050 1 00000	605.00
Check Number: 25371	Check Type: Check	MATT DICE	30.00	Vendor: DICEMATT	MATT DICE	Check Total: 30.00
<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>
20231007	09/26/2023	3949		9/11/23 3 JV INNINGS	60 1411 6343 009 1050 1 00000	30.00
Check Number: 25372	Check Type: Check	FARMERS ELECTRIC	4,995.43	Vendor: FARMERSELE	FARMERS ELECTRIC	Check Total: 4,995.43
<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>
AUGUST ELC-0003	10/07/2023			AUGUST ELECTRICITY	10 2542 6481 000 0000 1 00000	4,995.43
Check Number: 25373	Check Type: Check	FASTENAL.COM	2,483.03	Vendor: FASTENAL	FASTENAL.COM	Check Total: 2,483.03
<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>
MOCHC144189	09/15/2023	3721		SHOP TOOL KIT SMALL ENGINE TOOL KIT FV4	10 1311 6411 444 1050 1 00000	2,483.03
Check Number: 25374	Check Type: Check	GATESCHUC	110.00	Vendor: GATESCHUC	CHUCK GATES	Check Total: 110.00
<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>
20231007	09/26/2023	3962		11/30/23 JH BASKETBALL OFFICIAL	60 1411 6343 009 1050 1 00000	110.00
Check Number: 25375	Check Type: Check	GOINRANDY	30.00	Vendor: GOINRANDY	RANDY GOIN	Check Total: 30.00
<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>
20231007	09/26/2023	3951		9/14/23 3 JV INNINGS	60 1411 6343 009 1050 1 00000	30.00
Check Number: 25376	Check Type: Check	GOINRANDY	140.00	Vendor: GOINRANDY	RANDY GOIN	Check Total: 140.00
<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>
20231009	10/06/2023	3988		VARSIITY & 4 JV INNINGS 10-10-23	60 1411 6343 009 1050 1 00000	140.00
Check Number: 25377	Check Type: Check	GRAVERELIZ	41.75	Vendor: GRAVERELIZ	ELIZABETH GRAVER	Check Total: 41.75
<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>
20231011	10/11/2023	3995		REIMB FINGERPRINT COST	10 2311 6411 000 0000 1 00000	41.75
Check Number: 25378	Check Type: Check	GREENJAME	50.00	Vendor: GREENJAME	JAMES GREEN	Check Total: 50.00
<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>
20231007	09/26/2023	3946		8/31/23 5 JV INNINGS	60 1411 6343 009 1050 1 00000	50.00
Check Number: 25379	Check Type: Check	GREENJAME	110.00	Vendor: GREENJAME	JAMES GREEN	Check Total: 110.00
<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>
20231007-0001	09/26/2023	3957		10/24/23 JH BASKETBALL OFFICIAL	60 1411 6343 009 1050 1 00000	110.00

Checking Account: 1	GENERAL	Check Type: Check	Check Date: 10/13/2023	Vendor: GREENJAME	JAMES GREEN	Chart of Account Number	Check Total:
Check Number: 25380	PO Number	3961	11/20/23	JH BASKETBALL OFFICIAL	60 1411 6343 009 1050 1 00000	110.00	<u>Detail Amount</u> 110.00
Check Number: 25381	PO Number	3963	11/30/23	JH BASKETBALL OFFICIAL	60 1411 6343 009 1050 1 00000	110.00	<u>Detail Amount</u> 110.00
Check Number: 25382	PO Number	3985	09/29/2023	SURPLUS BIDS ADS	HARRISON COUNTY AD-VISOR 10 2311 6362 000 0000 1 00000	135.00	<u>Detail Amount</u> 135.00
Check Number: 25383	PO Number	3985	09/29/2023	SPEECH THERAPY	HARRISON COUNTY COMM HOSPITAL 10 2152 6319 000 4020 1 12210	3,290.00	<u>Detail Amount</u> 3,290.00
Check Number: 25384	PO Number	3835	08/16/2023	KITCHEN MATS&MATS FOR SCHOOL	HILLYARD 10 2542 6411 000 0000 1 00000	2,581.55	<u>Detail Amount</u> 2,581.55
Check Number: 25385	PO Number	3934	09/19/2023	HAIL DAMAGE AG HVAC/REIMB BY MUSIC	HINES INC 40 2542 6521 000 0000 1 00000	9,240.00	<u>Detail Amount</u> 9,240.00
Check Number: 25386	PO Number	3935	09/19/2023	HVAC KITCHEN&CAFETERIA/ ESSER III ARP	HINES INC 40 2542 6521 000 0000 4 42200	66,243.00	<u>Detail Amount</u> 66,243.00
Check Number: 25387	PO Number	3947	09/26/2023	8/31/23 5 JV INNINGS	RANDY HUFFMAN 60 1411 6343 009 1050 1 00000	50.00	<u>Detail Amount</u> 50.00
Check Number: 25388	PO Number	3698	10/08/2023	KITCHEN FOOD	HY-VEE ACCTS RECEIVABLE 10 2561 6471 000 0000 1 00000	836.27	<u>Detail Amount</u> 836.27
Check Number: 25389	PO Number	3991	07/29/2023	Replacement wheels on bleachers in gym	IRWIN SEATING COMPANY 10 2542 6411 000 0000 1 00000	2,025.00	<u>Detail Amount</u> 2,025.00
Check Number: 25390	PO Number	3991	10/10/2023	SA SENIORS DISCOUNTED POP	JACKS PLACE 60 1411 6411 004 1050 1 00000	77.00	<u>Detail Amount</u> 77.00
Check Number: 25391	PO Number	3991	10/10/2023	SA JUNIORS DISCOUNTED POP	JACKS PLACE 60 1411 6411 005 1050 1 00000	77.00	<u>Detail Amount</u> 77.00
Check Number: 25399	PO Number	3991	10/10/2023	SA JUNIORS DISCOUNTED POP	BRENT JESTEBREN	110.00	<u>Detail Amount</u> 110.00

Checking Account: 1	GENERAL	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Amount
20231007		10/07/2023	3954	10/16/23 JH BB OFFICIAL				60 1411 6343 009 1050 1 00000	110.00
Check Number: 25392	Check Type: Check	10/07/2023	3954	10/16/23 JH BB OFFICIAL					
20231007-0001		09/26/2023	3956	10/24/23 JH BASKETBALL OFFICIAL				60 1411 6343 009 1050 1 00000	110.00
Check Number: 25393	Check Type: Check	09/26/2023	3956	10/24/23 JH BASKETBALL OFFICIAL					
20231007-0002		09/26/2023	3958	11/7/23 JH BASKETBALL OFFICIAL				60 1411 6343 009 1050 1 00000	110.00
Check Number: 25394	Check Type: Check	09/26/2023	3958	11/7/23 JH BASKETBALL OFFICIAL					
20231007-0003		09/26/2023	3960	11/20/23 JH BASKETBALL OFFICIAL				60 1411 6343 009 1050 1 00000	110.00
Check Number: 25395	Check Type: Check	09/26/2023	3960	11/20/23 JH BASKETBALL OFFICIAL					
1358998		09/28/2023	3971	ELEM YEARBOOK				60 1411 6411 008 1050 1 00000	250.81
Check Number: 25396	Check Type: Check	09/28/2023	3971	ELEM YEARBOOK					
SEPTEMBER-0004		10/31/2023		KITCHEN SUPPLIES				10 2561 6411 000 0000 1 00000	303.07
SEPTEMBER-0004		10/31/2023		KITCHEN FOOD				10 2561 6471 000 0000 1 00000	8,611.31
Check Number: 25397	Check Type: Check	10/31/2023		KITCHEN SUPPLIES					
20231007		09/19/2023	3939	10/2/23 JH/JV FOOTBALL OFFICIAL				60 1411 6343 009 1050 1 00000	190.00
Check Number: 25398	Check Type: Check	09/19/2023	3939	10/2/23 JH/JV FOOTBALL OFFICIAL					
13431		09/13/2023	3928	Susie Sperry's Sisters funeral/ N West				60 1411 6411 320 1050 1 00000	55.00
Check Number: 25399	Check Type: Check	09/13/2023	3928	Susie Sperry's Sisters funeral/ N West					
20231007		10/07/2023	3948	9/11/23 3 JV INNINGS				60 1411 6343 009 1050 1 00000	30.00
Check Number: 25400	Check Type: Check	10/07/2023	3948	9/11/23 3 JV INNINGS					
20231007		09/19/2023	3938	10/2/23 JH/JV FOOTBALL OFFICIAL				60 1411 6343 009 1050 1 00000	190.00
Check Number: 25401	Check Type: Check	09/19/2023	3938	10/2/23 JH/JV FOOTBALL OFFICIAL					
20231007		09/26/2023	3952	9/25/23 3 JV INNINGS				60 1411 6343 009 1050 1 00000	30.00
Check Number: 25402	Check Type: Check	09/26/2023	3952	9/25/23 3 JV INNINGS					
20231007		10/13/2023		MEFFORD PEST CONTROL				60 1411 6343 009 1050 1 00000	28.00
Check Number: 25403	Check Type: Check	10/13/2023		MEFFORD PEST CONTROL					

Checking Account: 1		GENERAL		SEPTMBER SPRAYING		28.00
Invoice Number	Check Date	Check Type	Check	Invoice Date	PO Number	Check Total:
SEPTMBER-0002	10/01/2023	Check	PO Number	10 2542 6332 000 0000 1 00000		906.90
0899972-0001	08/03/2023	Check	PO Number	MEYER LABORATORY INC		174.45
0906378-0001	09/18/2023	Check	PO Number	<u>Detail Description</u> KITCHEN	Chart of Account Number	174.45
0906714-0001	09/18/2023	Check	PO Number	KITCHEN SUPPLIES	10 2561 6411 000 0000 1 00000	558.00
				FIRE EXTINGUISHER MAINT	10 2561 6411 000 0000 1 00000	
					10 2542 6332 000 0000 1 00000	
Check Number: 25404		Check	Check	MFA OIL CO (PETRO-CARD)		1,309.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEPTMBER-0002	10/08/2023	Check	PO Number	EXPEDITION	10 2542 6332 000 0000 1 00000	117.84
SEPTMBER-0002	10/08/2023	Check	PO Number	MOWER/JUGS	10 2542 6486 000 0000 1 00000	124.85
SEPTMBER-0002	10/08/2023	Check	PO Number	BLUE VAN	10 2542 6486 000 0000 1 00000	119.10
SEPTMBER-0002	10/08/2023	Check	PO Number	BLACK VAN GAS	10 2545 6486 000 0000 1 00000	144.14
SEPTMBER-0002	10/08/2023	Check	PO Number	RED VAN	10 2545 6486 000 0000 1 00000	114.23
SEPTMBER-0002	10/08/2023	Check	PO Number	BUS GAS	10 2552 6486 000 0000 1 00000	689.20
Check Number: 25405		Check	Check	MISSOURI FFA ASSOCIATION		507.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MO00168	10/04/2023	Check	3984	STATE FFA DUES	60 1411 6411 011 1050 1 00000	507.00
Check Number: 25406		Check	Check	NATIONAL FFA ORGANIZATN		729.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MDS309924	09/26/2023	Check	3941	FFA JACKETS	60 1411 6411 011 1050 1 00000	729.00
Check Number: 25407		Check	Check	RESERVEACC		200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
OCTOBER-0002	10/14/2023	Check		REFILL POSTAGLE MACHINE	10 2542 6361 000 0000 1 00000	200.00
Check Number: 25408		Check	Check	PITNEYBOWE		182.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1023750902-0002	10/25/2023	Check	3851	INK CARTRIGES FOR POSTAGE MACHINE	10 1111 6411 000 4020 1 00000	60.86
1023750902-0002	10/25/2023	Check	3851	INK CARTRIGES FOR POSTAGE MACHINE	10 1151 6411 000 1050 1 00000	60.86
1023750902-0002	10/25/2023	Check	3851	INK CARTRIGES FOR POSTAGE MACHINE	10 2321 6411 000 0000 1 00000	60.86
Check Number: 25409		Check	Check	POSTMASTER		310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
OCTOBER	09/28/2023	Check	3964	ANNUAL NEWSLETTER MAILING FEE	10 1111 6411 000 4020 1 00000	155.00
OCTOBER	09/28/2023	Check	3964	ANNUAL NEWSLETTER MAILING FEE	10 1151 6411 000 1050 1 00000	155.00
Check Number: 25410		Check	Check	PRINCETON RV		150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231007	09/28/2023	Check	3977	SOFTBALL TOURNAMENT ENTRY FEE	60 1411 6411 009 1050 1 00000	150.00



Posted: Batch Description 3 Records Selected

Checking Account: 1	GENERAL	Check Type: Check	Check Date	Invoice Date	PO Number	Vendor	Check Date	Invoice Date	PO Number	Check Total:
259083-0002	259083-0002	10/08/2023	10/08/2023	10/08/2023	10 2321 6411 000 0000 1 00000	PRO-SERV	10/13/2023	10/08/2023	10 2321 6411 000 0000 1 00000	8.40
259083-0002	259083-0002	10/08/2023	10/08/2023	10/08/2023	10 2542 6334 000 0000 1 00000	PRO-SERV	10/13/2023	10/08/2023	10 2542 6334 000 0000 1 00000	830.00
25412	70817-0001	Check	10/08/2023	10/08/2023	10 2225 6319 000 1050 1 00000	QNS	10/13/2023	10/08/2023	10 2225 6319 000 1050 1 00000	2,958.00
25413	34187391	Check	09/21/2023	09/21/2023	10 1111 6411 000 4020 1 00000	QUILL CORP	10/13/2023	09/21/2023	10 1111 6411 000 4020 1 00000	3.28
25414	20231009	Check	10/06/2023	10/06/2023	ZANE REED	REEDZANE	10/13/2023	10/06/2023	ZANE REED	50.00
25415	12968	Check	09/13/2023	09/13/2023	60 1411 6411 009 1050 1 00000	REIMB LEARNING COACHING BASKETBALL	10/13/2023	09/13/2023	60 1411 6411 009 1050 1 00000	820.50
25416	20231007	Check	09/19/2023	09/19/2023	60 1411 6343 009 1050 1 00000	KIRK ROTHEMEL	10/13/2023	09/19/2023	60 1411 6343 009 1050 1 00000	140.00
25417	20231007	Check	09/26/2023	09/26/2023	60 1411 6343 009 1050 1 00000	LARRY ROUNER	10/13/2023	09/26/2023	60 1411 6343 009 1050 1 00000	110.00
25418	20231007-0001	Check	09/26/2023	09/26/2023	60 1411 6343 009 1050 1 00000	LARRY ROUNER	10/13/2023	09/26/2023	60 1411 6343 009 1050 1 00000	110.00
25419	10103216153	Check	09/26/2023	09/26/2023	60 1411 6411 004 1050 1 00000	SAMS CLUB	10/13/2023	09/26/2023	60 1411 6411 004 1050 1 00000	1,730.57
	10103216153	Check	09/26/2023	09/26/2023	60 1411 6411 005 1050 1 00000	JR/SR STANDS FOOD	10/13/2023	09/26/2023	60 1411 6411 005 1050 1 00000	557.35
	20231007	Check	09/26/2023	09/26/2023	60 1411 6411 004 1050 1 00000	JR/SR STANDS FOOD	10/13/2023	09/26/2023	60 1411 6411 004 1050 1 00000	557.35
	20231007	Check	09/26/2023	09/26/2023	60 1411 6411 005 1050 1 00000	JR/SR STANDS FOOD	10/13/2023	09/26/2023	60 1411 6411 005 1050 1 00000	38.85
	20231007-0001	Check	09/18/2023	09/18/2023	60 1411 6411 004 1050 1 00000	JR/SR STANDS FOOD	10/13/2023	09/18/2023	60 1411 6411 004 1050 1 00000	269.08
	20231007-0001	Check	09/18/2023	09/18/2023	60 1411 6411 005 1050 1 00000	JR/SR STANDS FOOD	10/13/2023	09/18/2023	60 1411 6411 005 1050 1 00000	269.09
25420	116418	Check	09/29/2023	09/29/2023	SCHOOL LUNCH SOLUTIONS	SCHOOL LUNCH SOLUTIONS	10/13/2023	09/29/2023	10 2561 6471 000 0000 1 00000	21.82

Checking Account: 1	Check Type: Check	Invoice Date	PO Number	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
23205	09/08/2023	3923	SEGLIN INC.	10/13/2023	SEGLIN INC.	10 2552 6319 000 0000 1 00000	148.00	
25422	10/05/2023		SUMMIT NATURAL GAS MO	10/13/2023	SUMMIT NATURAL GAS MO	10 2542 6482 000 0000 1 00000	121.75	
25423	09/29/2023	3974	TKSWEIGER SHOP INC	10/13/2023	TKSWEIGER SHOP INC	40 2542 6531 000 0000 1 00000	13,269.66	
9677	09/29/2023	3974	Materials for new flag poles/railing			40 2542 6531 000 0000 1 00000	6,457.16	
9677	09/29/2023	3974	Labor for new flag poles / railing			40 2542 6531 000 0000 1 00000	6,812.50	
25424	10/13/2023	3999	TOMODRUGTE	10/13/2023	TOMODRUGTE	10 2311 6411 000 0000 1 00000	100.00	
25425	09/19/2023	3926	TRENTONCOC	10/13/2023	TRENTONCOC	60 1411 6411 004 1050 1 00000	807.00	
25179,25178	09/19/2023	3926	JR/SR STANDS POP			60 1411 6411 005 1050 1 00000	182.00	
25179,25178	09/19/2023	3926	JR/SR STANDS POP			60 1411 6411 018 1050 1 00000	182.00	
25179,25178	09/19/2023	3926	STUCO POP			60 1411 6411 004 1050 1 00000	53.00	
25390	09/28/2023	3966	JR/SR STANDS POP			60 1411 6411 004 1050 1 00000	195.00	
25390	09/28/2023	3966	JR/SR STANDS POP			60 1411 6411 005 1050 1 00000	195.00	
25426	09/26/2023	3953	WARFOLEE	10/13/2023	WARFOLEE	60 1411 6343 009 1050 1 00000	30.00	
20231007	10/06/2023	3989	WARFOLEE	10/13/2023	WARFOLEE	60 1411 6411 009 1050 1 00000	140.00	
25428	09/19/2023	3930	WARRENICK	10/13/2023	WARRENICK	60 1411 6343 009 1050 1 00000	140.00	
20231007	10/01/2023		WASTEMANAG	10/13/2023	WASTEMANAG	10 2542 6336 000 0000 1 00000	296.64	
25429	10/05/2023	3979	WEVIDEO	10/13/2023	WEVIDEO	10 1151 6411 000 1050 4 13203	299.00	
1834037237-0001	10/01/2023		WEVIDEO 1YR SUBSCRIPTION				299.00	
25430	10/05/2023	3979	WINDSTREAM	10/13/2023	WINDSTREAM		249.51	

**Detail Check Register**

Posted; Batch Description 3 Records Selected

Checking Account: 1 GENERAL

Invoice Number    Invoice Date    PO Number  
OCTOBER-0002    10/18/2023    1989

Check Number: 25432    Check Type: Check  
Invoice Number    Invoice Date    PO Number  
75937681-0001    10/08/2023

Check Number: 25433    Check Type: Check  
Invoice Number    Invoice Date    PO Number  
19-10493    09/19/2023    3940

Detail Description  
MONTHLY PHONE BILL

Check Date: 10/13/2023    Vendor: WINDKINETC  
Detail Description  
NEW PHONE SYSTEM

Check Date: 10/13/2023    Vendor: WINNERSCIR  
Detail Description  
PLAQUES

Chart of Account Number  
10 2542 6361 010 0000 1 00000

Chart of Account Number  
10 2542 6361 010 0000 1 00000

Chart of Account Number  
60 1411 6411 009 1050 1 00000

Detail Amount  
249.51

Check Total:  
Detail Amount  
790.37

Check Total:  
Detail Amount  
38.75

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 158,553.84

