

Pattonsburg R-II School District
Regular Monthly Meeting
June 18, 2024

Present: Rice
McCrary
M. Hulet
Johnson
J. Hulet
Teel Absent

President Hulet called the regular meeting to order at 6:06

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

Johnson made a motion to approve the agenda. McCrary seconded. Motion carried 5-0

Johnson made a motion to approve the Consent Agenda to approve the June obligations/bills and the May Board minutes. M. Hulet seconded. Motion carried 5-0

Superintendent Pottorff stated that the State of Missouri approved the baseline grant and will be state funded for 1 year. The roofing company has been here working every day and has damaged the sidewalk. He stated that Dylan McCrary would fix them.

Old Business

The roofing company will continue to work until finished but due to the heat they may start working at night.

New Business

Oath of new board member has been moved to July

M. Hulet made a motion to accept the bid on tin from Eli Yoder for \$2,025.00 Johnson seconded. Motion carried 5-0

McCrary made a motion for the Transfer of Fund 1 to Fund 3 and Fund 3 to Fund 1. M. Hulet seconded. Motion carried 5-0

M. Hulet made a motion for the Transfer of Fund 1 to Fund 4. McCrary seconded. Motion carried 5-0

M. Hulet made a motion to approve the Board Resolution. Johnson seconded. Motion carried 5-0

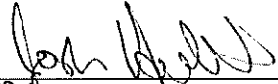
Johnson made a motion to approve the Comparison Budget. McCrary seconded. Motion carried 5-0

Rice made a motion to Amend the 2023-2024 Budget to Actual. Johnson seconded. Motion carried 5-0
The board agreed to look at the budget again in July

M. Hulet made a motion to approve the 2024-2025 Budge. McCrary seconded. Motion carried 5-0

Johnson made a motion to approve the NEE Agreement. M. Hulet seconded. Motion carried 5-0
Roll call in at 6:44 p.m.
Roll call out at 7:19 p.m.

Johnson made motion to adjourn. M. Hulet seconded. Motion carried 5-0
The meeting was adjourned at 7:19 p.m.



John Hulet
Board President



C. M. S.
Board Secretary

Pattonsburg R-II School Board
Regular Meeting
Executive Session
June 18, 2024

Present: Rice
McCrary
M. Hulet
Johnson
J. Hulet
Teel 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). M. Hulet seconded. Motion carried 5-0

Roll call in at 6:44 p.m.

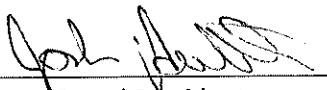
Johnson made a motion to hire Amanda Hoover for the Attendance Secretary for the 2024-2025 school year. Roll Call: Rice-yes, McCrary-yes, M. Hulet-yes, Johnson-yes, J.Hulet-yes, Teel-absent
Motion carried 5-0

Superintendent reported about some summer help issues

Superintendent updated on a legal matter

M. Hulet made a motion to adjourn from executive session. Johnson seconded. Motion carried 5-0

Meeting adjourned at 7:19 p.m.


Board President


Board Secretary

**Pattonsburg R-II School District
Regular Monthly Meeting
June 18th, 2024
6:00 P.M. in the Library**

1. Call to Order
2. Approval of the Agenda
3. Consent Agenda
 - A. Approval of the May 15th, 2024 Meeting
 - B. District Bills/Obligations
4. Visitor Communications/Committee Reports
5. Administrative Reports
 - A. Superintendent's Report
6. Old Business
7. New Business
 - A. Oath of new board member
 - B. Tin Bids
 - C. Transfer Fund 1 to Fund 3 and Fund 3 to Fund 1
 - D. Transfer Fund 1 to Fund 4
 - E. Board Resolution: The Pattonsburg Board of Education intends to transfer; up to the maximum allowed from general fund to the capital project's fund for the year ending 2023-2024 school year. The Board of Education's goal is to build and maintain capital project fund balances for the purpose of m
 - F. Comparison Budget
 - G. Amend the 2023-2024 Budget to Actual
 - H. Approval of the the 2024-2025 Budget
 - I. NEE Agreement
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

Superintendent's Weekly Memo for June 14th, 2024

- Please don't forget June's monthly board meeting will be June 18th, 2024 at 6:00 p.m.
- Dillion McCrary got the lights up on the baseball/softball field.
- Mary and the summer crew about have all the classrooms in the high school completed.

Thank you,

Bill Pottorff

Pattonsburg R-II School District
Regular Monthly Meeting
June 18th, 2024
6:00 P.M. in the Library

Rice
McCrory
M. Hulet
Johnson
J. Hulet
Teel - Absent

1. Call to Order *6:00* ① Johnson ② M. Hulet 5-0
2. Approval of the Agenda ① M. Hulet ② McCrory 5-0
3. Consent Agenda ① Johnson ② M. Hulet 5-0
 - A. Approval of the May 15th, 2024 Meeting
 - B. District Bills/Obligations
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 - A. Oath of new board member - *Moved to July*
 - B. Tin Bids
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 - H. Approval of the the 2024-2025 Budget
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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. ① Johnson ② M. Hulet 5-0 *6:44*
9. Adjournment
 - ① Johnson
 - ② M. Hulet
 - 5-0 *7:19*

Close executive
① M. Hulet
② Johnson
5-0 *7:19*

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_____ Board President

_____ Board Secretary

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Superintendent updated on a legal matter

M. Hulet made a motion to adjourn from executive session. Johnson seconded. Motion carried 5-0

Meeting adjourned at 7:19 p.m.

Board President

Board Secretary

Detail Check Register

Pattonburg RII School District
06/13/2024 4:32 PM

Checking Account:	Check Number:	Invoice Number	Check Date	Check Type:	PO Number	Vendor:	Chart of Account Number	Check Total:
GENERAL	1							4,557.04
26013	26013	20240611	06/11/2024	Check	4571	COMMERCE BANK	60 1411 6411 009 1050 1 00000	34.99
		AMAZON	06/05/2024	Check	4553	CAMERA/ACCESS FOR FILMING	60 1411 6411 009 1050 1 00000	388.98
		CAMERAACCESS						
		AMAZON MO FLAGS	05/10/2024	Check	4479	MISSOURI FLAGS	10 1151 6411 000 1050 1 00000	109.95
		AMAZON-VISA	06/05/2024	Check	4517	TANNER TEES (4)	60 1411 6411 009 1050 1 00000	359.80
		CAPITOL PLAZA HOTEL	06/05/2024	Check	4494	3 ROOMS FOR STATE TRACK	60 1411 6411 009 1050 1 00000	799.97
		CHATEAU FBLA	06/05/2024	Check	4531	HOTEL ROOM FOR MOSAIC FBLA TRAINING	10 2311 6343 000 0000 1 00000	230.00
		COURTYARD BY MARRIOTT	05/29/2024	Check	4541	PRINCIPAL CONFERENCE FOR RANDI MC MILLEN	10 2321 6343 000 0000 1 00000	127.65
		FBLA PARK PASSES	06/05/2024	Check	4547	UNIVERSAL STUDIO PASS NATL FBLA	60 1411 6411 070 1050 1 00000	1,365.00
		ON TRACK AND FIELD	06/05/2024	Check	4496	ON TRACK JUMP RAMP	60 1411 6411 009 1050 1 00000	647.00
		OREILLYS	06/05/2024	Check	4495	PAINT FOR TRAILER	60 1411 6411 033 1050 1 00000	69.98
		PIZZA HUT MAPIEOC	06/05/2024	Check	4493	PIZZA FOR MAP/EOC TESTING	10 2122 6411 000 1050 1 00000	235.72
		WELP HATCHERY	05/21/2024	Check	4498	BROILER CHICKS FOR STATE FAIR	60 1411 6411 011 1050 1 00000	188.00
						WAL-MART COMMUNITY		642.91
26028	26028	03814	06/05/2024	Check	4415	WALMARTCOM	10 2542 6411 000 0000 1 00000	534.72
		04580	05/15/2024	Check	4492	SUMMER CLEANING SUPPLIES	10 1111 6411 000 4020 1 00000	26.80
		07032	06/10/2024	Check	4548	WATER FOR FIELD DAY/JEL	10 2552 6411 000 0000 1 00000	29.79
		0775	05/31/2024	Check	4546	CLEANING SUPPLIES FOR VEHICLES	60 1411 6411 009 1050 1 00000	13.94
		07949	05/21/2024	Check	4505	EXTENSION CORD	10 1151 6411 000 1050 1 00000	37.66
						BACKPACK AND PICTURE FRAME		
						ANDERSON ERICKSON		556.74
26029	26029	03814	05/31/2024	Check	4415	ANDERSON ERICKSON	10 2561 6471 000 0000 1 00000	556.74
		MAY-0001				KITCHEN/ MILK		
26029	26029	06/01/2024	06/01/2024	Check		CITY OF PATTONSBURG	10 2542 6335 000 0000 1 00000	597.20
		MAY-0003				CITY OF PATTONSBURG		
26030	26030	06/08/2024	06/08/2024	Check		DAVISS CO HEALTH DEPT	10 2132 6319 000 1050 1 00000	465.00
		MAY 2024-0001				SCHOOL NURSE		
26031	26031	06/07/2024	06/07/2024	Check		FARMERS ELECTRIC	10 2542 6481 000 0000 1 00000	4,130.93
		MAY ELECT-0001				FARMERS ELECTRIC		
26032	26032	06/08/2024	06/08/2024	Check		HY-VEE ACCTS RECEIVABLE	10 2561 6471 000 0000 1 00000	578.34
		MAY-0003				KITCHEN FOOD		

Detail Check Register

Checking Account: 1	GENERAL	Check Type: Check	Invoice Date	PO Number	Check Date: 06/13/2024	Vendor: MEFFORDPES	MEFFORD PEST CONTROL	Chart of Account Number	Check Total:
Check Number: 26033	MONTHLY-0005	06/01/2024			MONTHLY SPRAYING		10 2542 6332 000 0000 1 00000		28.00
Check Number: 26034		Check Type: Check	Invoice Date	PO Number	Check Date: 06/13/2024	Vendor: MEYERLABOR	MEYER LABORATORY INC	Chart of Account Number	Check Total:
Invoice Number: 0920696-IN-0001		01/10/2024			BRUSH FOR SPRAYER		10 2542 6332 000 0000 1 00000		80.49
Check Number: 26035		Check Type: Check	Invoice Date	PO Number	Check Date: 06/13/2024	Vendor: MIFAOILCOPE	MFA OIL CO (PETRO-CARD)	Chart of Account Number	Check Total:
Invoice Number: MAY-0002		06/08/2024			TRACTOR/RANGER/JUGS		10 2542 6486 000 0000 1 00000		104.93
Invoice Number: MAY-0002		06/08/2024			RED HANDI VAN		10 2545 6486 000 0000 1 00000		80.45
Invoice Number: MAY-0002		06/08/2024			EXPEDITION		10 2545 6486 000 0000 1 00000		301.28
Invoice Number: MAY-0002		06/08/2024			WHITE VAN		10 2545 6486 000 0000 1 00000		0.00
Invoice Number: MAY-0002		06/08/2024			BLK VAN		10 2545 6486 000 0000 1 00000		18.27
Invoice Number: MAY-0002		06/08/2024			SUBURBAN		10 2545 6486 000 0000 1 00000		141.49
Invoice Number: MAY-0002		06/08/2024			BLUE VAN		10 2545 6486 000 0000 1 00000		151.25
Invoice Number: MAY-0002		06/08/2024			BUS GAS		10 2552 6486 000 0000 1 00000		401.38
Check Number: 26036		Check Type: Check	Invoice Date	PO Number	Check Date: 06/13/2024	Vendor: RESERVEACC	PITNEY BOWES BANK INC RESERVE ACCT		Check Total:
Invoice Number: JUNE-0003		06/14/2024			REFILL POSTAGLE MACHINE		10 2542 6381 000 0000 1 00000		100.00
Check Number: 26037		Check Type: Check	Invoice Date	PO Number	Check Date: 06/13/2024	Vendor: PROSERV	PRO-SERV		Check Total:
Invoice Number: 270791-0001		06/20/2024			COPIER LEASE		10 2542 6334 000 0000 1 00000		830.00
Check Number: 26038		Check Type: Check	Invoice Date	PO Number	Check Date: 06/13/2024	Vendor: QNS	QNS		Check Total:
Invoice Number: 70825-0001		06/06/2024			MONTHLY INVOICE		10 2225 6319 000 1050 1 00000		2,958.00
Check Number: 26039		Check Type: Check	Invoice Date	PO Number	Check Date: 06/13/2024	Vendor: RAPIDREMOV	RAPID REMOVAL DISPOSAL		Check Total:
Invoice Number: 49004-0001		06/07/2024			TRASH REMOVAL 49004		10 2542 6336 000 0000 1 00000		265.00
Invoice Number: 49004-0001		06/07/2024			TRASH REMOVAL INVOICE 48494		10 2542 6336 000 0000 1 00000		132.00
Check Number: 26040		Check Type: Check	Invoice Date	PO Number	Check Date: 06/13/2024	Vendor: SUMMITNATU	SUMMIT NATURAL GAS MO		Check Total:
Invoice Number: JUNE-0004		06/05/2024			NATURAL GAS		10 2542 6482 000 0000 1 00000		893.52
Check Number: 26041		Check Type: Check	Invoice Date	PO Number	Check Date: 06/13/2024	Vendor: WINDSTREAM	WINDSTREAM		Check Total:
Invoice Number: MAY-0004		06/18/2024		1989	MONTHLY PHONE BILL		10 2542 6361 010 0000 1 00000		729.34

Detail Check Register

Pattonburg RII School District
06/13/2024 4:32 PM

Checking Account:	1	GENERAL	Check Type:	Check	Check Date:	06/13/2024	Vendor:	WINDKINETC	Chart of Account Number:	10 2542 6361 010 0000 1 00000	Check Total:	920.47
Check Number:	26042		Invoice Date:	06/08/2024	PO Number:						Detail Amount:	920.47
Invoice Number:	76366085-0002		Check Type:	Check	Check Date:	06/13/2024	Vendor:	ACT	Chart of Account Number:	10 2122 6319 000 1050 1 00000	Check Total:	459.00
Invoice Number:	28104		Invoice Date:	05/16/2024	PO Number:	4500					Detail Amount:	459.00
Check Number:	26043		Check Type:	Check	Check Date:	06/13/2024	Vendor:	ADVANCEAUT	Chart of Account Number:	10 2552 6332 000 0000 1 00000	Check Total:	343.79
Invoice Number:	1846089523		Invoice Date:	05/31/2024	PO Number:	4568					Detail Amount:	343.79
Check Number:	26045		Check Type:	Check	Check Date:	06/13/2024	Vendor:	AGPOWERINC	Chart of Account Number:	10 2542 6411 000 0000 1 00000	Check Total:	2.41
Invoice Number:	0111024831		Invoice Date:	05/31/2024	PO Number:	4565					Detail Amount:	2.41
Check Number:	26046		Check Type:	Check	Check Date:	06/13/2024	Vendor:	ALPHAMEDIA	Chart of Account Number:	10 2311 6362 000 0000 1 00000	Check Total:	102.00
Invoice Number:	CC-1240562002		Invoice Date:	05/31/2024	PO Number:	4567					Detail Amount:	102.00
Check Number:	26047		Check Type:	Check	Check Date:	06/13/2024	Vendor:	BETHANYBUI	Chart of Account Number:	10 2542 6411 000 0000 1 00000	Check Total:	1,385.45
Invoice Number:	1147136		Invoice Date:	05/09/2024	PO Number:	4480					Detail Amount:	141.98
Invoice Number:	1147246		Invoice Date:	05/10/2024	PO Number:	4566					Detail Amount:	237.88
Invoice Number:	1147427		Invoice Date:	05/13/2024	PO Number:	4482					Detail Amount:	260.00
Invoice Number:	1147756		Invoice Date:	05/15/2024	PO Number:	4490					Detail Amount:	79.30
Invoice Number:	1148522		Invoice Date:	05/22/2024	PO Number:	4504					Detail Amount:	97.37
Invoice Number:	1148456		Invoice Date:	05/31/2024	PO Number:	4545					Detail Amount:	28.99
Invoice Number:	1149557		Invoice Date:	05/31/2024	PO Number:	4549					Detail Amount:	539.93
Check Number:	26048		Check Type:	Check	Check Date:	06/13/2024	Vendor:	BROWN LUMBER	Chart of Account Number:	10 2542 6332 000 0000 1 00000	Check Total:	39.59
Invoice Number:	38485/38533		Invoice Date:	05/29/2024	PO Number:	4550					Detail Amount:	39.59
Check Number:	26049		Check Type:	Check	Check Date:	06/13/2024	Vendor:	BSNSPORTS	Chart of Account Number:	60 1411 6411 009 1050 1 00000	Check Total:	821.12
Invoice Number:	308791006		Invoice Date:	06/10/2024	PO Number:	4574					Detail Amount:	474.54
Invoice Number:	308792078		Invoice Date:	06/10/2024	PO Number:	4573					Detail Amount:	346.58
Check Number:	26050		Check Type:	Check	Check Date:	06/13/2024	Vendor:	BURKHEAD	Chart of Account Number:	10 2552 6411 000 0000 1 00000	Check Total:	78.41
Invoice Number:	20240530		Invoice Date:	05/30/2024	PO Number:	4543					Detail Amount:	78.41
Check Number:	26051		Check Type:	Check	Check Date:	06/13/2024	Vendor:	BURNS	Chart of Account Number:	DEBORAH BURNS	Check Total:	230.00
Invoice Number:			Invoice Date:		PO Number:						Detail Amount:	230.00

Checking Account:	1	GENERAL										
<u>Check Number:</u> 26052	<u>Invoice Number</u> 550	<u>Check Date</u> 05/01/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4552	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> DAVIENSC01	<u>Detail Description</u> REIMBURSEMENT FOR MO-ACTE	<u>Chart of Account Number</u> 10 2214 6312 495 1050 3 00000	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									230.00	1,086.89		
<u>Check Number:</u> 26053	<u>Invoice Number</u> 7448-12	<u>Check Date</u> 05/10/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4483	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> FORDYMAX	<u>Detail Description</u> ELECTION COST FOR SCHOOL BOARD 2024	<u>Chart of Account Number</u> 10 2311 6318 000 0000 1 00000	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									45.00	45.00		
<u>Check Number:</u> 26054	<u>Invoice Number</u> PSD0524	<u>Check Date</u> 05/31/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4563	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> HARRISONC2	<u>Detail Description</u> SPEECH THERAPY	<u>Chart of Account Number</u> 10 2152 6319 000 4020 1 12210	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									1,890.00	1,890.00		
<u>Check Number:</u> 26055	<u>Invoice Number</u> 20240530	<u>Check Date</u> 04/16/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4506	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> HATCHDELM	<u>Detail Description</u> REIMB ECSE TRANSPORTATION	<u>Chart of Account Number</u> 10 2559 6343 000 4020 3 12810	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									257.40	257.40		
<u>Check Number:</u> 26056	<u>Invoice Number</u> 20240530-0001	<u>Check Date</u> 05/16/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4507	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> XGRAINSPOR	<u>Detail Description</u> REIMB ECSE TRANSPORTATION	<u>Chart of Account Number</u> 10 2559 6343 000 4020 3 12810	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									234.00	234.00		
<u>Check Number:</u> 26057	<u>Invoice Number</u> 24-16500	<u>Check Date</u> 06/03/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4508	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> HATCHDELM	<u>Detail Description</u> BASEBALL WARMUPS	<u>Chart of Account Number</u> 60 1411 6411 052 1050 1 00000	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									117.00	117.00		
<u>Check Number:</u> 26058	<u>Invoice Number</u> 342650	<u>Check Date</u> 05/22/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4513	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> KAWROOFING	<u>Detail Description</u> JUNE PAYMENT	<u>Chart of Account Number</u> 40 2542 6531 000 0000 1 00000	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									742,568.00	742,568.00		
<u>Check Number:</u> 26059	<u>Invoice Number</u> 404157	<u>Check Date</u> 05/21/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4503	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> KELLERFIRE	<u>Detail Description</u> FIRE SYSTEM MAINTENANCE	<u>Chart of Account Number</u> 10 2542 6332 000 0000 1 00000	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									395.99	395.99		
<u>Check Number:</u> 26060	<u>Invoice Number</u> 629877	<u>Check Date</u> 05/22/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4511	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> JESSICA	<u>Detail Description</u> 12 YEAR RENEWAL FIRE SYSTEM FOR KITCHEN	<u>Chart of Account Number</u> 10 2561 6332 000 0000 1 00000	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									2,421.44	2,421.44		
<u>Check Number:</u> 26061	<u>Invoice Number</u> 1000014962	<u>Check Date</u> 05/17/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4491	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> JESSICA	<u>Detail Description</u> TRAINING FOR BBURKHEAD FOR BUS	<u>Chart of Account Number</u> 10 2214 6312 495 1050 3 00000	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									100.00	100.00		
<u>Check Number:</u> 26062	<u>Invoice Number</u>	<u>Check Date</u>	<u>Check Type:</u> Check	<u>PO Number</u>	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> LANHAMMUS!	<u>Detail Description</u> CORDLESS MIC AND BLUETOOTH	<u>Chart of Account Number</u> 60 1411 6411 009 1050 1 00000	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									561.93	561.93		
<u>Check Number:</u> 26061	<u>Invoice Number</u> 1000014962	<u>Check Date</u> 05/17/2024	<u>Check Type:</u> Check	<u>PO Number</u> 4491	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> LITTLECLAR	<u>Detail Description</u> MCCRARY MEMORY STONE FOR HER MOTHER	<u>Chart of Account Number</u> 60 1411 6411 320 1050 1 00000	<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									50.00	50.00		
<u>Check Number:</u> 26062	<u>Invoice Number</u>	<u>Check Date</u>	<u>Check Type:</u> Check	<u>PO Number</u>	<u>Check Date:</u> 06/13/2024	<u>Vendor:</u> MCGRAWHILL	<u>Detail Description</u> MCGRAW-HILL COMPANIES		<u>Check Total:</u> <u>Detail Amount</u>	<u>Check Total:</u> <u>Detail Amount</u>		
									17,245.96	17,245.96		

Checking Account:	1	GENERAL	Invoice Date	Invoice Number	Check Type:	Check Date	Check Number	Detail Description	Vendor:	Chart of Account Number	Detail Amount
132657750001			05/06/2024	4380	Check			SCIENCE TEXTBOOKS	MCTEL CO, INC	10 1151 6431 000 1050 1 00000	17,245.96
26063			05/14/2024	4499	Check			FIRE ALARM INSPECTION	MCTELCOINC	10 2542 6332 000 0000 1 00000	847.50
26064			05/29/2024	4569	Check			PHONE CONFERENCES	MICKES OTOOLE LLC	10 2311 6317 000 0000 1 00000	55.00
26065			05/28/2024	4533	Check			2024 FBLA MO-ACTE MEMBERSHIP & CONF FEES	MO - ACTE	10 1311 6371 000 1050 1 00000	230.00
26066			05/29/2024	4534	Check			CONFERENCE REGISTRATION RANDI MCMILL	MOASSP	10 2411 6371 000 1050 3 00000	279.00
26067			05/31/2024	4544	Check			DUES FOR TRACK	DEAN HAYS	60 1411 6411 009 1050 1 00000	10.00
26068			05/28/2024	4564	Check			BIDS ON TIM/BOARD VACANCY/AD FOR SECRETA	THE NEW SHOPPER	10 2311 6362 000 0000 1 00000	540.00
5282941314167034			04/30/2024	4489	Check			BOARD VACANCY AD		10 2311 6362 000 0000 1 00000	60.00
5282941314167034			04/30/2024	4489	Check			SECRETARY AD		10 2311 6362 000 0000 1 00000	120.00
5282941314167034			04/30/2024	4489	Check			ADMIN ASSIST AD		10 2311 6362 000 0000 1 00000	120.00
26069			05/11/2024	4488	Check			RIVER ROCK	NORRIS QUARRIES	10 2542 6332 000 0000 1 00000	1,020.00
26070			04/22/2024	4535	Check			MLDS YEAR 1	NORTHWESTRPDC	10 2411 6371 000 1050 3 00000	90.00
26071			05/23/2024	4514	Check			FLOORING FOR BUILDING	CHASE SIMPSON	40 2542 6531 000 0000 1 00000	48,380.00
26072					Check			PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		171.30

Detail Check Register

Checking Account:	1	GENERAL	Invoice Date	Invoice Number	PO Number	Check Type:	Check Date	Check Number:	Vendor:	Detail Description	Chart of Account Number	Detail Amount
3319205792			05/30/2024	4570		Check	06/13/2024	26073	POSTMASTER	POSTAGE MACHINE	10 2542 6361 000 0000 1 00000	171.30
20240605			06/04/2024	4560		Check	06/13/2024	26074	POSTMASTER	ANNUAL POST OFFICE BOX RENT	10 2542 6361 000 0000 1 00000	288.00
20240530			05/20/2024	4497		Check	06/13/2024	26075	POTTORFF1	REIMB STATE TRAK MEALS/PARKING	10 2321 6343 000 0000 1 00000	40.44
13713			06/03/2024	4562		Check	06/13/2024	26076	REMMERSEDES	MARINA REMIMERS	60 1411 6411 009 1050 1 00000	285.00
593009			05/23/2024	4516		Check	06/13/2024	26077	SWEIGRANDY	HAULING OF SAND	10 2542 6411 130 0000 1 00000	199.35
11579			05/02/2024	4512		Check	06/13/2024	26078	SWEIGERSHO	METAL FOR SENIOR COMPOSITES	10 2542 6332 000 0000 1 00000	55.80
19-10643			05/01/2024	4481		Check	06/13/2024	26079	WINNERSCIR	MEDALS FOR AWARD NIGHT	10 1151 6411 000 1050 1 00000	271.80
269151			04/28/2024	4557		Check	06/13/2024	26080	PROSERV	STAPLES	10 2321 6411 000 0000 1 00000	79.83
20240613-0001			05/28/2024	4558		Check	06/13/2024	26081	SAMSCLUBMA	LATE FEES	10 2321 6411 000 0000 1 00000	130.58
19-10642			05/01/2024	4391		Check	06/13/2024	26082	WINNERSCIR	FFA AWARDS	60 1411 6411 011 1050 1 00000	120.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 842,807.02