



3606 Miller St
Bethany Mo 64424

1015863

PATTONSBURG R-II SCHOOL
PO BOX 200
PATTONSBURG MO 64670-0200

Date 4/30/24	Page 1
Primary Account	810425
Enclosures	104

Handwritten signature and date: 5-8-2024

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

"Standing the test of time for more than 100 years, BTC Bank has remained true to our community banking roots. Grounded in agriculture and driven by our passion to serve and be part of successful thriving communities; we have steadfastly safeguarded the financial well-being of our customers. As a locally owned bank, we have never been stronger or more prosperous than we are today... and will be tomorrow."

PUBLIC FUNDS BID		Number of Enclosures	104
Account Number	810425	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	1,375,347.81	Days in the statement period	30
20 Deposits/Credits	265,662.57	Average Ledger	1,307,382.02
92 Checks/Debits	365,292.94	Average Collected	1,307,382.02
Service Charge	.00	Interest Earned	2,686.40
Interest Paid	2,686.40	Annual Percentage Yield Earned	2.53%
Current Balance	1,278,403.84	2024 Interest Paid	10,526.55

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

Deposits and Credits

Date	Description	Amount
4/03	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240401*2032*U*00401*	62.23
4/05	Deposit	1,702.35
4/08	Deposit	105.00
4/08	Deposit	111.00
4/08	Deposit	511.50

* 0 8 3 0 0 0 0 9 8 5 0 8 0 8 0 8 0 8 *

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT)			
CHECK NO	AMOUNT	CHECK NO	AMOUNT
TOTAL			\$

BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____
	\$ _____
ADD+	\$ _____
DEPOSITS AND OTHER	\$ _____
AMOUNTS NOT CREDITED IN	\$ _____
THIS STATEMENT	\$ _____
(IF ANY)	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
SUBTRACT-CHECKS OUTSTANDING	\$ _____
BALANCE *	\$ _____
* SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT	

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than sixty (60) days after we have sent the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of this statement or write to us at BTC Bank, 3606 Miller Street, Bethany, MO 64424.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or any applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.



Date 4/30/24
 Primary Account
 Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
4/10	Deposit	17,790.79
4/12	Deposit	70.00
4/12	Deposit	70.00
4/12	Deposit	600.25
4/12	Deposit	3,099.50
4/19	Deposit	694.30
4/22	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240418*1826*U*00401*	177,932.45
4/24	Deposit	58.00
4/24	Deposit	61.00
4/24	Deposit	404.50
4/26	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240424*1827*U*00401*	50,470.90
4/26	Deposit	10,956.80
4/30	Deposit	79.00
4/30	Deposit	159.00
4/30	Deposit	724.00
4/30	Interest Deposit	2,686.40

* 0 8 3 0 0 0 0 6 8 5 0 7 0 8 0 0 0 *

Checks and Withdrawals

Date	Description	Amount
4/19	PAYROLL PATTONSBURG R-II PPD	91,737.23-
4/23	USATAXPYMT IRS CCD XXXXX1471885539	15,519.15-
4/26	Empr Depst PSRS PPD	3,783.86-
4/26	Empr Depst PSRS PPD	26,357.37-
4/30	ACH ORIGINATION FEES	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
4/16		120,284.57	4/02	25616*	2,584.80
4/29	25482*	441.00	4/02	25691*	2,630.80
4/09	25528*	417.45	4/19	25727*	133.62
4/02	25536*	2,647.21	4/16	25729*	130.00

* Denotes missing check numbers

PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
4/25	25730	130.00	4/24	25867	907.00
4/17	25740*	130.00	4/25	25868	3,576.50
4/24	25741	130.00	4/22	25869	100.00
4/08	25743*	130.00	4/23	25870	403.06
4/15	25747*	130.00	4/24	25871	5,075.00
4/02	25749*	77.70	4/25	25872	180.00
4/01	25785*	681.15	4/18	25873	468.00
4/01	25786	159.00	4/30	25875*	459.80
4/01	25787	140.00	4/22	25876	851.50
4/08	25793*	20.00	4/24	25877	4,968.86
4/02	25805*	7,351.22	4/23	25879*	42.00
4/02	25807*	20.00	4/23	25880	798.26
4/08	25815*	2,405.00	4/24	25882*	92.39
4/24	25816	12.00	4/23	25883	88.63
4/01	25820*	147.00	4/29	25885*	150.00
4/02	25821	100.00	4/23	25886	300.00
4/03	25822	154.56	4/26	25887	8,911.00
4/01	25823	20.00	4/24	25888	2,887.80
4/02	25825*	2,992.04	4/25	25889	60.00
4/01	25828*	130.44	4/22	25890	998.60
4/15	25831*	1,358.22	4/25	25892*	3,064.20
4/01	25832	131.74	4/30	25893	200.00
4/01	25837*	791.64	4/26	25894	220.00
4/08	25838	74.00	4/23	25895	836.37
4/02	25839	600.00	4/30	25896	2,992.04
4/04	25842*	384.69	4/23	25897	265.00
4/02	25843	1,150.75	4/25	25898	1,781.00
4/02	25845*	154.40	4/23	25900*	1,831.27
4/01	25847*	485.00	4/23	25902*	149.00
4/25	25853*	6,570.12	4/26	25904*	232.57
4/25	25854	44.84	4/25	25905	978.18
4/23	25855	640.00	4/29	25906	74.00
4/23	25858*	1,505.01	4/25	25909*	1,150.75
4/22	25859	148.50	4/23	25910	181.00
4/30	25860	225.00	4/26	25911	154.40
4/19	25861	80.98	4/24	25912	20,171.00
4/23	25862	1,488.46	4/24	25913	485.00
4/23	25864*	723.20	4/25	25916*	96.95
4/25	25865	585.00	4/25	25917	132.57
4/24	25866	105.52			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	1,372,661.84	4/04	1,351,875.90	4/09	1,351,259.30
4/02	1,352,352.92	4/05	1,353,578.25	4/10	1,369,050.09
4/03	1,352,260.59	4/08	1,351,676.75	4/12	1,372,889.84



Date 4/30/24
Primary Account
Enclosures

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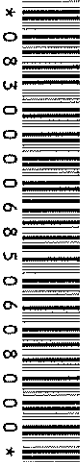
PUBLIC FUNDS BID

810425 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/15	1,371,401.62	4/19	1,159,131.52	4/25	1,257,533.78
4/16	1,250,987.05	4/22	1,334,965.37	4/26	1,279,302.28
4/17	1,250,857.05	4/23	1,310,194.96	4/29	1,278,637.28
4/18	1,250,389.05	4/24	1,275,883.89	4/30	1,278,403.84

Interest Rate Summary
Date 3/31 Rate 2.500000%



DATE: 4-5-24
 BTC BANK
 * 810425
 TOTAL DEPOSIT \$ 1702.35
 BTC BANK
 101916307 810425 36

Amount \$1,702.35 Date 4/5/2024

DATE: 4-8-24
 BTC BANK
 * 810425
 TOTAL DEPOSIT \$ 105.00
 BTC BANK
 101916307 810425 36

Amount \$105.00 Date 4/8/2024

DATE: 4-8-24
 BTC BANK
 * 810425
 TOTAL DEPOSIT \$ 111.00
 BTC BANK
 101916307 810425 36

Amount \$111.00 Date 4/8/2024

DATE: 4-8-24
 BTC BANK
 * 810425
 TOTAL DEPOSIT \$ 511.50
 BTC BANK
 101916307 810425 36

Amount \$511.50 Date 4/8/2024

DATE: 4-10-24
 BTC BANK
 * 810425
 TOTAL DEPOSIT \$ 17790.79
 BTC BANK
 101916307 810425 36

Amount \$17,790.79 Date 4/10/2024

DATE: 4-12-24
 BTC BANK
 * 810425
 TOTAL DEPOSIT \$ 70.00
 BTC BANK
 101916307 810425 36

Amount \$70.00 Date 4/12/2024

DATE: 4-12-24
 BTC BANK
 * 810425
 TOTAL DEPOSIT \$ 70.00
 BTC BANK
 101916307 810425 36

Amount \$70.00 Date 4/12/2024

DATE: 4-12-24
 BTC BANK
 * 810425
 TOTAL DEPOSIT \$ 600.25
 BTC BANK
 101916307 810425 36

Amount \$600.25 Date 4/12/2024

DATE: 4-12-24
 BTC BANK
 * 810425
 TOTAL DEPOSIT \$ 3099.50
 BTC BANK
 101916307 810425 36

Amount \$3,099.50 Date 4/12/2024

DATE: 4-19-24
 BTC BANK
 * 810425
 TOTAL DEPOSIT \$ 694.30
 BTC BANK
 101916307 810425 36

Amount \$694.30 Date 4/19/2024



CHECKING WITHDRAWAL BTC BANK NAME Patonsburg School

(50) CUSTOMER PAY BANK FORCE PAY DEBT Transfer 90 DATE 4-16-24

(59) CLOSING WITHDRAWAL Debt Service

(119) TELEPHONE TRANSFER DEBT

PREPARED BY KJ

SIGNATURE [Signature]

ACCOUNT NUMBER 810425 TRANS CODE 54 AMOUNT \$ 120284.57

⑆5020⑆ ⑆630⑆

Check 0 Amount \$120,284.57 Date 4/16/2024

BTC BANK

For PHS DATE 4-24-24 DEBIT/ CREDIT 158

CURRENCY 158 COIN 4-23-24 CHECKS Baseball

ACCOUNT NUMBER 810425 TOTAL DEPOSIT \$ 58.00

TOTAL FROM OTHER SIDE 1.00 LESS CASH 58.00

PLEASE REENTER TOTAL HERE 58

Amount \$58.00 Date 4/24/2024

BTC BANK

For PHS DATE 4-24-24 DEBIT/ CREDIT 44

CURRENCY 44 COIN 4-23-24 CHECKS Baseball

ACCOUNT NUMBER 810425 TOTAL DEPOSIT \$ 61.00

TOTAL FROM OTHER SIDE 3.00 LESS CASH 58.00

PLEASE REENTER TOTAL HERE 61.00

Amount \$61.00 Date 4/24/2024

BTC BANK

For PHS DATE 4-24-24 DEBIT/ CREDIT 615

CURRENCY 615 COIN 4-23-24 CHECKS Baseball

ACCOUNT NUMBER 810425 TOTAL DEPOSIT \$ 404.50

TOTAL FROM OTHER SIDE 254.50 LESS CASH 404.50

PLEASE REENTER TOTAL HERE 404.50

Amount \$404.50 Date 4/24/2024

BTC BANK

DATE 4-26-24 DEBIT/ CREDIT 10956.80

CURRENCY 10956.80 COIN 4-26-24 CHECKS Baseball

ACCOUNT NUMBER 810425 TOTAL DEPOSIT \$ 10,956.80

TOTAL FROM OTHER SIDE 10956.80 LESS CASH 10956.80

PLEASE REENTER TOTAL HERE 10956.80

Amount \$10,956.80 Date 4/26/2024

BTC BANK

For PHS DATE 4-30-24 DEBIT/ CREDIT 179

CURRENCY 179 COIN 4-29-24 CHECKS Baseball

ACCOUNT NUMBER 810425 TOTAL DEPOSIT \$ 79.00

TOTAL FROM OTHER SIDE 100.00 LESS CASH 79.00

PLEASE REENTER TOTAL HERE 79.00

Amount \$79.00 Date 4/30/2024

BTC BANK

For PHS DATE 4-30-24 DEBIT/ CREDIT 539

CURRENCY 539 COIN 4-29-24 CHECKS Baseball

ACCOUNT NUMBER 810425 TOTAL DEPOSIT \$ 159.00

TOTAL FROM OTHER SIDE 58.00 LESS CASH 159.00

PLEASE REENTER TOTAL HERE 159.00

Amount \$159.00 Date 4/30/2024

BTC BANK

For PHS DATE 4-30-24 DEBIT/ CREDIT 928

CURRENCY 928 COIN 4-29-24 CHECKS Baseball

ACCOUNT NUMBER 810425 TOTAL DEPOSIT \$ 724.00

TOTAL FROM OTHER SIDE 494.00 LESS CASH 724.01

PLEASE REENTER TOTAL HERE 724.01

Amount \$724.00 Date 4/30/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2

PAY 441.00

Four Hundred Forty One And 00/100 Dollars

TO THE ORDER OF MAYSVILLE FFAR BOOSTERS

CHECK # 25482 DATE 4/29/2024

⑆025482⑆ ⑆101916307⑆ 810425⑆

Check 25482 Amount \$441.00 Date 4/29/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2

PAY 417.45

Four Hundred Seventeen And 45/100 Dollars

TO THE ORDER OF GNAR SCOTT

CHECK # 25528 DATE 4/9/2024

⑆025528⑆ ⑆101916307⑆ 810425⑆

Check 25528 Amount \$417.45 Date 4/9/2024



BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE 25536
11/11/2023

25536

AMOUNT \$2,647.21

PAY *Two Thousand Six Hundred Forty Seven And 21/100 Dollars*

HUNTER J SCOTT
14293 CORD AVE
PATTONSBURG MO 64670

TO THE ORDER OF

#025536# #101916307# 810425#

Check 25536 Amount \$2,647.21 Date 4/2/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE 25616
12/20/2023

25616

AMOUNT \$2,584.80

PAY *Two Thousand Five Hundred Eighty Four And 80/100 Dollars*

HUNTER J SCOTT
14293 CORD AVE
PATTONSBURG MO 64670

TO THE ORDER OF

#025616# #101916307# 810425#

Check 25616 Amount \$2,584.80 Date 4/2/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE 25691
01/12/2024

25691

AMOUNT \$2,630.80

PAY *Two Thousand Six Hundred Thirty And 80/100 Dollars*

HUNTER J SCOTT
14293 CORD AVE
PATTONSBURG MO 64670

TO THE ORDER OF

#025691# #101916307# 810425#

Check 25691 Amount \$2,630.80 Date 4/2/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE 25727
02/15/2024

25727

AMOUNT \$133.62

PAY *One Hundred Thirty Three And 62/100 Dollars*

CENTRAL STATES BUS SALES
2450 CASSENS DRIVE
ST. LOUIS, MO 63006

TO THE ORDER OF

#025727# #101916307# 810425#

Check 25727 Amount \$133.62 Date 4/19/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE 25729
02/15/2024

25729

AMOUNT \$130.00

PAY *One Hundred Thirty And 00/100 Dollars*

ROBBIE CRAWFORD
15188 W 225TH AVE
EAGLEVILLE MO 64442

TO THE ORDER OF

#025729# #101916307# 810425#

Check 25729 Amount \$130.00 Date 4/16/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE 25730
02/15/2024

25730

AMOUNT \$130.00

PAY *One Hundred Thirty And 00/100 Dollars*

ROBBIE CRAWFORD
15188 W 225TH AVE
EAGLEVILLE MO 64442

TO THE ORDER OF

#025730# #101916307# 810425#

Check 25730 Amount \$130.00 Date 4/25/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE 25740
02/15/2024

25740

AMOUNT \$130.00

PAY *One Hundred Thirty And 00/100 Dollars*

RANDY GOON
6036 SE ST RETEE
CAMERON MO 64429

TO THE ORDER OF

#025740# #101916307# 810425#

Check 25740 Amount \$130.00 Date 4/17/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE 25741
02/15/2024

25741

AMOUNT \$130.00

PAY *One Hundred Thirty And 00/100 Dollars*

RANDY GOON
6036 SE ST RETEE
CAMERON MO 64429

TO THE ORDER OF

#025741# #101916307# 810425#

Check 25741 Amount \$130.00 Date 4/24/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE 25743
02/15/2024

25743

AMOUNT \$130.00

PAY *One Hundred Thirty And 00/100 Dollars*

BRYAN GRANDGETT
130 FISHER AVE
OLMATH CITY MO 64642

TO THE ORDER OF

#025743# #101916307# 810425#

Check 25743 Amount \$130.00 Date 4/8/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE 25747
02/15/2024

25747

AMOUNT \$130.00

PAY *One Hundred Thirty And 00/100 Dollars*

JAMES GREEN
P O BOX 133
PATTONSBURG MO 64670

TO THE ORDER OF

#025747# #101916307# 810425#

Check 25747 Amount \$130.00 Date 4/15/2024



BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE: 03/15/2024

CHECK NO: 25749

AMOUNT: \$77.70

PAY: *Seventy Seven And 70/100 Dollars*

TO THE ORDER OF: TRANETTE HALEY
1023 HANCOCK
PATTONSBURG MO 64670

Signature: *Bin Hal*

⑆025749⑆ ⑆101916307⑆ ⑆810425⑆

Check 25749 Amount \$77.70 Date 4/2/2024

1458965925

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE: 03/17/2024

CHECK NO: 25785

AMOUNT: \$681.15

PAY: *Six Hundred Eighty One And 15/100 Dollars*

TO THE ORDER OF: ATM CAPITAL ONE
WALMART COMMUNITY
P O BOX 6556
CITY OF INDUSTRY CA 91715-6556

Signature: *Bin Hal*

⑆025785⑆ ⑆101916307⑆ ⑆810425⑆

Check 25785 Amount \$681.15 Date 4/1/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE: 03/16/2024

CHECK NO: 25786

AMOUNT: \$159.00

PAY: *One Hundred Fifty Nine And 00/100 Dollars*

TO THE ORDER OF: ALPHAMEDALLC
P O BOX 643
CANEKOH MO 64423

Signature: *Bin Hal*

⑆025786⑆ ⑆101916307⑆ ⑆810425⑆

Check 25786 Amount \$159.00 Date 4/1/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE: 03/16/2024

CHECK NO: 25787

AMOUNT: \$140.00

PAY: *One Hundred Forty And 00/100 Dollars*

TO THE ORDER OF: ALS HEATING, COOLING &
REFRIGERATION CO INC
115 W 330 ST
MARYVILLE MO 64458

Signature: *Bin Hal*

⑆025787⑆ ⑆101916307⑆ ⑆810425⑆

Check 25787 Amount \$140.00 Date 4/1/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE: 03/14/2024

CHECK NO: 25793

AMOUNT: \$20.00

PAY: *Twenty And 00/100 Dollars*

TO THE ORDER OF: ROSSE CRAFT
1588 W 270TH AVE
EAGLEVILLE MO 64412

Signature: *Bin Hal*

⑆025793⑆ ⑆101916307⑆ ⑆810425⑆

Check 25793 Amount \$20.00 Date 4/8/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE: 03/14/2024

CHECK NO: 25805

AMOUNT: \$7,351.22

PAY: *Seven Thousand Three Hundred Fifty One And 22/100 Dollars*

TO THE ORDER OF: KOHL WHOLESALE
P O BOX 728
QUINCY, IL 62206-0726

Signature: *Bin Hal*

⑆025805⑆ ⑆101916307⑆ ⑆810425⑆

Check 25805 Amount \$7,351.22 Date 4/2/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE: 03/14/2024

CHECK NO: 25807

AMOUNT: \$20.00

PAY: *Twenty And 00/100 Dollars*

TO THE ORDER OF: GARY LEWIS
3023 WEAVERTRIDGE DRIVE
ST JOSEPH MO 64506

Signature: *Bin Hal*

⑆025807⑆ ⑆101916307⑆ ⑆810425⑆

Check 25807 Amount \$20.00 Date 4/2/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE: 03/14/2024

CHECK NO: 25815

AMOUNT: \$2,405.00

PAY: *Two Thousand Four Hundred Five And 00/100 Dollars*

TO THE ORDER OF: MISSOURI FFA ASSOCIATION
P O BOX 450
JEFFERSON CITY MO 65112-0450

Signature: *Bin Hal*

⑆025815⑆ ⑆101916307⑆ ⑆810425⑆

Check 25815 Amount \$2,405.00 Date 4/8/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE: 03/14/2024

CHECK NO: 25816

AMOUNT: \$12.00

PAY: *Twelve And 00/100 Dollars*

TO THE ORDER OF: MEEBAY
P O BOX 1329
COLUMBIA MO 65205-1328

Signature: *Bin Hal*

⑆025816⑆ ⑆101916307⑆ ⑆810425⑆

Check 25816 Amount \$12.00 Date 4/24/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE: 03/14/2024

CHECK NO: 25820

AMOUNT: \$147.00

PAY: *One Hundred Forty Seven And 00/100 Dollars*

TO THE ORDER OF: FOX BROADCAST GROUP/IG02
RFD00
6N MAIN ST
P O BOX 300
TRINIDAD MO 64683

Signature: *Bin Hal*

⑆025820⑆ ⑆101916307⑆ ⑆810425⑆

Check 25820 Amount \$147.00 Date 4/1/2024



BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
03/14/2024

25821

AMOUNT
\$100.00

PAY
* One Hundred And 00/100 Dollars *

TO THE ORDER OF
FITNEY BOWES BANK INC RESERVE
ACCT
P O BOX 951023
BOSTON MA 02258-1023

Bin [Signature]
[Signature]
Brook [Signature]

⑆025821⑆ ⑆101916307⑆ ⑆810425⑆

Check 25821 Amount \$100.00 Date 4/2/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
03/14/2024

25822

AMOUNT
\$154.56

PAY
* One Hundred Fifty Four And 56/100 Dollars *

TO THE ORDER OF
FITNEY BOWES GLOBAL FINANCIAL
SERVICES LLC
P O BOX 951222
BOSTON MA 02258-1222

Bin [Signature]
[Signature]
Brook [Signature]

⑆025822⑆ ⑆101916307⑆ ⑆810425⑆

Check 25822 Amount \$154.56 Date 4/3/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
03/14/2024

25823

AMOUNT
\$20.00

PAY
* Twenty And 00/100 Dollars *

TO THE ORDER OF
RODNEY PRICE
2834 E 240TH ST
ROGEEWAY MO 64481

Bin [Signature]
[Signature]
Brook [Signature]

⑆025823⑆ ⑆101916307⑆ ⑆810425⑆

Check 25823 Amount \$20.00 Date 4/1/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
03/14/2024

25825

AMOUNT
\$2,992.04

PAY
* Two Thousand Nine Hundred Ninety Two And 04/100 Dollars *

TO THE ORDER OF
ONS
QUALITY NETWORK SOLUTION
P O BOX 554
SULLYVALE, 61991-0554

Bin [Signature]
[Signature]
Brook [Signature]

⑆025825⑆ ⑆101916307⑆ ⑆810425⑆

Check 25825 Amount \$2,992.04 Date 4/2/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
03/14/2024

25828

AMOUNT
\$130.44

PAY
* One Hundred Thirty And 44/100 Dollars *

TO THE ORDER OF
SAWS CLUB
P O BOX 554651
ATLANTA GA 30353-0551

Bin [Signature]
[Signature]
Brook [Signature]

⑆025828⑆ ⑆101916307⑆ ⑆810425⑆

Check 25828 Amount \$130.44 Date 4/1/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
03/14/2024

25831

AMOUNT
\$1,358.22

PAY
* One Thousand Three Hundred Fifty Eight And 22/100 Dollars *

TO THE ORDER OF
RANDY SWEIGER
2170 133TH ST
PATTONSBURG MO 64570

Bin [Signature]
[Signature]
Brook [Signature]

⑆025831⑆ ⑆101916307⑆ ⑆810425⑆

Check 25831 Amount \$1,358.22 Date 4/15/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
03/14/2024

25832

AMOUNT
\$131.74

PAY
* One Hundred Thirty One And 74/100 Dollars *

TO THE ORDER OF
THE VEGE SHOP INC
5302 MEDALLAS RD
WEATHERBY MO 64497

Bin [Signature]
[Signature]
Brook [Signature]

⑆025832⑆ ⑆101916307⑆ ⑆810425⑆

Check 25832 Amount \$131.74 Date 4/1/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
03/14/2024

25837

AMOUNT
\$791.64

PAY
* Seven Hundred Ninety One And 64/100 Dollars *

TO THE ORDER OF
WINDSTREAM KINETIC BUSINESS
P O BOX 8001013
LOUISVILLE KY 40293-1013

Bin [Signature]
[Signature]
Brook [Signature]

⑆025837⑆ ⑆101916307⑆ ⑆810425⑆

Check 25837 Amount \$791.64 Date 4/1/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
03/14/2024

25838

AMOUNT
\$74.00

PAY
* Seventy Four And 00/100 Dollars *

TO THE ORDER OF
WORTH COUNTY HIGH SCHOOL
510 EAST AVE
GRANT CITY, MO 64556-6312

Bin [Signature]
[Signature]
Brook [Signature]

⑆025838⑆ ⑆101916307⑆ ⑆810425⑆

Check 25838 Amount \$74.00 Date 4/8/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
03/14/2024

25839

AMOUNT
\$600.00

PAY
* Six Hundred And 00/100 Dollars *

TO THE ORDER OF
CASH

Bin [Signature]
[Signature]
Brook [Signature]

⑆025839⑆ ⑆101916307⑆ ⑆810425⑆

Check 25839 Amount \$600.00 Date 4/2/2024



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 03/15/2024	25842
PAY		25842	AMOUNT \$384.69	
Three Hundred Eighty Four And 65/100 Dollars				
TO THE ORDER OF ATLAC P O BOX 5625 CHICAGO IL 60633-5600	[Signature]			
⑆025842⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25842 Amount \$384.69 Date 4/4/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 03/15/2024	25843
PAY		25843	AMOUNT \$1,150.75	
One Thousand One Hundred Fifty And 75/100 Dollars				
TO THE ORDER OF CORA HEALTHCARE INS CO P O BOX 64545 PITTSBURGH PA 15284-4545	[Signature]			
⑆025843⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25843 Amount \$1,150.75 Date 4/2/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 03/15/2024	25845
PAY		25845	AMOUNT \$154.40	
One Hundred Fifty Four And 40/100 Dollars				
TO THE ORDER OF HARTFORD GROUP MEMBERS P O BOX 723670 PHILADELPHIA PA 19128-3670	[Signature]			
⑆025845⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25845 Amount \$154.40 Date 4/2/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 03/15/2024	25847
PAY		25847	AMOUNT \$485.00	
Four Hundred Eighty Five And 00/100 Dollars				
TO THE ORDER OF IND ATLANTIC TRUST CO P O BOX 536707 PITTSBURGH PA 15283-5309	[Signature]			
⑆025847⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25847 Amount \$485.00 Date 4/1/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 04/08/2024	25853
PAY		25853	AMOUNT \$6,570.12	
Six Thousand Five Hundred Seventy And 12/100 Dollars				
TO THE ORDER OF COMMERCE BANK P O BOX 806009 KANSAS CITY MO 64118-6009	[Signature]			
⑆025853⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25853 Amount \$6,570.12 Date 4/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 04/05/2024	25854
PAY		25854	AMOUNT \$44.84	
Four Four And 84/100 Dollars				
TO THE ORDER OF ATM CENTRAL ONE VALMART COMMUNITY P O BOX 65006 CITY OF INDIANAPOLIS IN 46116-6506	[Signature]			
⑆025854⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25854 Amount \$44.84 Date 4/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 04/11/2024	25855
PAY		25855	AMOUNT \$640.00	
Six Hundred Forty And 00/100 Dollars				
TO THE ORDER OF AID CONSULTING 11501 LINCOLN RD BENTONVILLE AR 72712	[Signature]			
⑆025855⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25855 Amount \$640.00 Date 4/23/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 04/19/2024	25858
PAY		25858	AMOUNT \$1,505.01	
One Thousand Five Hundred Five And 01/100 Dollars				
TO THE ORDER OF ANDERSON ERICKSON 2020 EAST UNIVERSITY DES MOINES IA 50317	[Signature]			
⑆025858⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25858 Amount \$1,505.01 Date 4/23/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 04/11/2024	25859
PAY		25859	AMOUNT \$148.50	
One Hundred Forty Eight And 50/100 Dollars				
TO THE ORDER OF BETHANY BUILDING CENTER 1031 MAPLE ST BETHANY MO 64424	[Signature]			
⑆025859⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25859 Amount \$148.50 Date 4/22/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 04/11/2024	25860
PAY		25860	AMOUNT \$225.00	
Two Hundred Twenty Five And 00/100 Dollars				
TO THE ORDER OF SELENA BOOTH 421 LOCUST ST ROGERSVAY MO 64461	[Signature]			
⑆025860⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25860 Amount \$225.00 Date 4/30/2024



BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25861

AMOUNT
\$80.98

PAY
* Eighty And 98/100 Dollars *

TO THE ORDER OF
BRYAN MILLER
P.O. BOX 227
PATTONSBURG, MO 64670

#025861# ⑆101916307⑆ 810425#

Check 25861 Amount \$80.98 Date 4/19/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/23/2024

25862

AMOUNT
\$1,488.46

PAY
* One Thousand Four Hundred Eighty Eight And 46/100 Dollars *

TO THE ORDER OF
BSM SPORTS
P.O. BOX 241593
DALLAS TX 75244-1593

#025862# ⑆101916307⑆ 810425#

Check 25862 Amount \$1,488.46 Date 4/23/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25864

AMOUNT
\$723.20

PAY
* Seven Hundred Twenty Three And 20/100 Dollars *

TO THE ORDER OF
CITY OF PATTONSBURG
PO BOX 225
PATTONSBURG MO 64670

#025864# ⑆101916307⑆ 810425#

Check 25864 Amount \$723.20 Date 4/23/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25865

AMOUNT
\$585.00

PAY
* Five Hundred Eighty Five And 00/100 Dollars *

TO THE ORDER OF
DAVSS CO HEALTHCPT
629 SOUTH MAIN ST
GALLATIN MO 64643

#025865# ⑆101916307⑆ 810425#

Check 25865 Amount \$585.00 Date 4/25/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25866

AMOUNT
\$105.52

PAY
* One Hundred Five And 52/100 Dollars *

TO THE ORDER OF
CEPALB CO CLERK
MELISSA HANSEN
P.O. BOX 243
MAYVILLE MO 64659

#025866# ⑆101916307⑆ 810425#

Check 25866 Amount \$105.52 Date 4/24/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25867

AMOUNT
\$907.00

PAY
* Nine Hundred Seven And 00/100 Dollars *

TO THE ORDER OF
EVELL EDUCATIONAL SERV
P.O. BOX 308
GLEN ROSE TX 76043-3088

#025867# ⑆101916307⑆ 810425#

Check 25867 Amount \$907.00 Date 4/24/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25868

AMOUNT
\$3,576.50

PAY
* Three Thousand Five Hundred Seventy Six And 50/100 Dollars *

TO THE ORDER OF
FARMERS ELECTRIC
PO BOX 680
CHILICOTHE MO 64571-6800

#025868# ⑆101916307⑆ 810425#

Check 25868 Amount \$3,576.50 Date 4/25/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25869

AMOUNT
\$100.00

PAY
* One Hundred And 00/100 Dollars *

TO THE ORDER OF
CYNTHIA FISH
237 CEDAR AVE
COFFEY MO 64638

#025869# ⑆101916307⑆ 810425#

Check 25869 Amount \$100.00 Date 4/22/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25870

AMOUNT
\$403.06

PAY
* Four Hundred Three And 06/100 Dollars *

TO THE ORDER OF
GOLD STAR FOODS - MISSOURI
P.O. BOX 221465
DALLAS TX 75223-1465

#025870# ⑆101916307⑆ 810425#

Check 25870 Amount \$403.06 Date 4/23/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25871

AMOUNT
\$5,075.00

PAY
* Five Thousand Seven Five And 00/100 Dollars *

TO THE ORDER OF
HARRISON COUNTY CAMP
HOSPITAL
2600 MELLER ST
BETHANY, MO 64624

#025871# ⑆101916307⑆ 810425#

Check 25871 Amount \$5,075.00 Date 4/24/2024



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 04/19/2024	25872
PAY		151630 1119	AMOUNT	180.00
* One Hundred Eighty And 00/100 Dollars *				
TO THE ORDER OF	GREGG HARTLEY 504 OAK ST PATTONSBURG MO 64670	<i>Big Red</i> <i>Full House</i> <i>Book Store</i>		
⑆025872⑆ ⑆101916307⑆ 810425⑆				

Check 25872 Amount \$180.00 Date 4/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 04/18/2024	25873
PAY		151630 1119	AMOUNT	468.00
* Four Hundred Sixty Eight And 00/100 Dollars *				
TO THE ORDER OF	DELMAR HATCHER 6243 420TH ST MC FALL MO 64667	<i>Big Red</i> <i>Full House</i> <i>Book Store</i>		
⑆025873⑆ ⑆101916307⑆ 810425⑆				

Check 25873 Amount \$468.00 Date 4/18/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 04/11/2024	25875
PAY		151630 1119	AMOUNT	459.80
* Four Hundred Fifty Nine And 80/100 Dollars *				
TO THE ORDER OF	HYVIE ACCTS RECEIVABLE 583 WESTWIND PKWY WEST DES MOINES IA 50326-6290	<i>Big Red</i> <i>Full House</i> <i>Book Store</i>		
⑆025875⑆ ⑆101916307⑆ 810425⑆				

Check 25875 Amount \$459.80 Date 4/30/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 04/11/2024	25876
PAY		151630 1119	AMOUNT	851.50
* Eight Hundred Fifty One And 50/100 Dollars *				
TO THE ORDER OF	JOSTENS 2138 N WYOMING PLACE CHICAGO IL 60613-1813	<i>Big Red</i> <i>Full House</i> <i>Book Store</i>		
⑆025876⑆ ⑆101916307⑆ 810425⑆ /0000085150/				

Check 25876 Amount \$851.50 Date 4/22/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 04/11/2024	25877
PAY		151630 1119	AMOUNT	4,968.86
* Four Thousand Nine Hundred Sixty Eight And 86/100 Dollars *				
TO THE ORDER OF	KOHL WHOLESALE P O BOX 779 QUINCY, IL 62306-0729	<i>Big Red</i> <i>Full House</i> <i>Book Store</i>		
⑆025877⑆ ⑆101916307⑆ 810425⑆				

Check 25877 Amount \$4,968.86 Date 4/24/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 04/11/2024	25879
PAY		151630 1119	AMOUNT	42.00
* Forty Two And 00/100 Dollars *				
TO THE ORDER OF	LITTLE OLIVAS GARDEN 1536 MAIN ST BETHANY MO 64242-2346	<i>Big Red</i> <i>Full House</i> <i>Book Store</i>		
⑆025879⑆ ⑆101916307⑆ 810425⑆				

Check 25879 Amount \$42.00 Date 4/23/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 04/11/2024	25880
PAY		151630 1119	AMOUNT	798.26
* Seven Hundred Ninety Eight And 26/100 Dollars *				
TO THE ORDER OF	MARYVILLE GLASS & LOCK CO P O BOX 332 MARYVILLE MO 64469	<i>Big Red</i> <i>Full House</i> <i>Book Store</i>		
⑆025880⑆ ⑆101916307⑆ 810425⑆				

Check 25880 Amount \$798.26 Date 4/23/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 04/11/2024	25882
PAY		151630 1119	AMOUNT	92.39
* Ninety Two And 39/100 Dollars *				
TO THE ORDER OF	MEYER LABORATORY INC 2428 W. JEFFERSON B. IRE SPRINGS, MO 64215-1298	<i>Big Red</i> <i>Full House</i> <i>Book Store</i>		
⑆025882⑆ ⑆101916307⑆ 810425⑆				

Check 25882 Amount \$92.39 Date 4/24/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 04/19/2024	25883
PAY		151630 1119	AMOUNT	88.63
* Eighty Eight And 63/100 Dollars *				
TO THE ORDER OF	MFAAGRI SERVICES 204 WEST FIRST ST PATTONSBURG MO 64670	<i>Big Red</i> <i>Full House</i> <i>Book Store</i>		
⑆025883⑆ ⑆101916307⑆ 810425⑆				

Check 25883 Amount \$88.63 Date 4/23/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 04/19/2024	25885
PAY		151630 1119	AMOUNT	150.00
* One Hundred Fifty And 00/100 Dollars *				
TO THE ORDER OF	JRD EICHMANN HIGH SCHOOL 321 SE STATE ROUTE H FAUCETT MO 64445	<i>Big Red</i> <i>Full House</i> <i>Book Store</i>		
⑆025885⑆ ⑆101916307⑆ 810425⑆				

Check 25885 Amount \$150.00 Date 4/29/2024



BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25886

AMOUNT
\$300.00

PAY
* Three Hundred And 00/100 Dollars *

TO THE ORDER OF
MISSOURI BOYS STATE
P O BOX 667
WARRENSBURG MO 64093

Big Red
All Hands
Brook Glenn

⑆025886⑆ ⑆101916307⑆ ⑆10425⑆

Check 25886 Amount \$300.00 Date 4/23/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25887

AMOUNT
\$8,911.00

PAY
* Eight Thousand Nine Hundred Eleven And 00/100 Dollars *

TO THE ORDER OF
MO DEPT NATURAL RESOURCE
ENERGY LOAN PROGRAM
P O BOX 176
JEFFERSON CITY MO 65102-6176

Big Red
All Hands
Brook Glenn

⑆025887⑆ ⑆101916307⑆ ⑆10425⑆

Check 25887 Amount \$8,911.00 Date 4/26/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25888

AMOUNT
\$2,887.80

PAY
* Two Thousand Eight Hundred Eight Seven And 80/100 Dollars *

TO THE ORDER OF
MISHA
P O BOX 1322
COLUMBIA, MO 65205-1322

Big Red
All Hands
Brook Glenn

⑆025888⑆ ⑆101916307⑆ ⑆10425⑆

Check 25888 Amount \$2,887.80 Date 4/24/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25889

AMOUNT
\$60.00

PAY
* Sixty And 00/100 Dollars *

TO THE ORDER OF
THE NEW SHOPPER
101 WEST WOOD ST
ALEXANDRIA MO 64132

Big Red
All Hands
Brook Glenn

⑆025889⑆ ⑆101916307⑆ ⑆10425⑆

Check 25889 Amount \$60.00 Date 4/25/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25890

AMOUNT
\$998.60

PAY
* Nine Hundred Ninety Eight And 60/100 Dollars *

TO THE ORDER OF
MORRIS GRANDES
P O BOX 50554
ST LOUIS MO 63152-5554

Big Red
All Hands
Brook Glenn

⑆025890⑆ ⑆101916307⑆ ⑆10425⑆

Check 25890 Amount \$998.60 Date 4/22/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25892

AMOUNT
\$3,064.20

PAY
* Three Thousand Sixty Four And 20/100 Dollars *

TO THE ORDER OF
ANNEXI
803 UNIVERSITY DR
MARYVILLE MO 64468
816-327-1107

Big Red
All Hands
Brook Glenn

⑆025892⑆ ⑆101916307⑆ ⑆10425⑆

Check 25892 Amount \$3,064.20 Date 4/25/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25893

AMOUNT
\$200.00

PAY
* Two Hundred And 00/100 Dollars *

TO THE ORDER OF
PITNEY BOWES BANK AND RESERVE
ACCT
P O BOX 991023
BOSTON MA 02298-1023

Big Red
All Hands
Brook Glenn

⑆025893⑆ ⑆101916307⑆ ⑆10425⑆

Check 25893 Amount \$200.00 Date 4/30/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25894

AMOUNT
\$220.00

PAY
* Two Hundred Twenty And 00/100 Dollars *

TO THE ORDER OF
POLO SCHOOL DISTRICT
300 W SCHOOL ST
P.O. BOX 64071-9352

Big Red
All Hands
Brook Glenn

⑆025894⑆ ⑆101916307⑆ ⑆10425⑆

Check 25894 Amount \$220.00 Date 4/26/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25895

AMOUNT
\$836.37

PAY
* Eight Hundred Thirty Six And 37/100 Dollars *

TO THE ORDER OF
PRO SERV
3223 PETT'S RD
ST. JOSEPH MO 64500

Big Red
All Hands
Brook Glenn

⑆025895⑆ ⑆101916307⑆ ⑆10425⑆

Check 25895 Amount \$836.37 Date 4/23/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
04/11/2024

25896

AMOUNT
\$2,992.04

PAY
* Two Thousand Nine Hundred Ninety Two And 04/100 Dollars *

TO THE ORDER OF
CAS
QUALITY NETWORK SOLUTION
P O BOX 664
SULLY MO 64501-0664

Big Red
All Hands
Brook Glenn

⑆025896⑆ ⑆101916307⑆ ⑆10425⑆

Check 25896 Amount \$2,992.04 Date 4/30/2024



BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
04/11/2024

25897

PAY
* Two Hundred Sixty Five And 00/100 Dollars *

AMOUNT
\$265.00

TO THE ORDER OF
RAPID REMOVAL DISPOSAL
86 NW 10TH AVE
TRENTON MO 64683

Bin Jul
D. Williams
D. Williams

025897 ⑆101916307⑆ 810425⑆

Check 25897 Amount \$265.00 Date 4/23/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
04/11/2024

25898

PAY
* One Thousand Seven Hundred Eighty One And 00/100 Dollars *

AMOUNT
\$1,781.00

TO THE ORDER OF
RED WHEEL FUNDRAISERS
13550 COUNTY RD 355
ST JOSEPH MO 64506

Bin Jul
D. Williams
D. Williams

025898 ⑆101916307⑆ 810425⑆

Check 25898 Amount \$1,781.00 Date 4/25/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
04/11/2024

25900

PAY
* One Thousand Eight Hundred Thirty One And 27/100 Dollars *

AMOUNT
\$1,831.27

TO THE ORDER OF
SUNBET NATURAL GAS MO
P O BOX 37287
MINNEAPOLIS MN 55455-7200

Bin Jul
D. Williams
D. Williams

025900 ⑆101916307⑆ 810425⑆

Check 25900 Amount \$1,831.27 Date 4/23/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
04/11/2024

25902

PAY
* One Hundred Forty Nine And 00/100 Dollars *

AMOUNT
\$149.00

TO THE ORDER OF
TRENTOH COCA COLA
821 INDUSTRIAL DRIVE
TRENTON MO 64683-2091

Bin Jul
D. Williams
D. Williams

025902 ⑆101916307⑆ 810425⑆

Check 25902 Amount \$149.00 Date 4/23/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
04/11/2024

25904

PAY
* Two Hundred Thirty Two And 57/100 Dollars *

AMOUNT
\$232.57

TO THE ORDER OF
WINDSTREAM
P O BOX 9001908
LOUISVILLE KY 40299-1108

Bin Jul
D. Williams
D. Williams

025904 ⑆101916307⑆ 810425⑆

Check 25904 Amount \$232.57 Date 4/26/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
04/11/2024

25905

PAY
* Nine Hundred Seventy Eight And 18/100 Dollars *

AMOUNT
\$978.18

TO THE ORDER OF
WINDSTREAM KINETIC BUSINESS
P O BOX 9002013
LOUISVILLE KY 40299-1013

Bin Jul
D. Williams
D. Williams

025905 ⑆101916307⑆ 810425⑆

Check 25905 Amount \$978.18 Date 4/25/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
04/11/2024

25906

PAY
* Seventy Four And 00/100 Dollars *

AMOUNT
\$74.00

TO THE ORDER OF
WORTH COUNTY HIGH SCHOOL
515 EAST AVE
GRANT CITY, MO 64555-8312

Bin Jul
D. Williams
D. Williams

025906 ⑆101916307⑆ 810425⑆

Check 25906 Amount \$74.00 Date 4/29/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
04/11/2024

25909

PAY
* One Thousand One Hundred Fifty And 75/100 Dollars *

AMOUNT
\$1,150.75

TO THE ORDER OF
GOSAL HEALTHCARE INS CO
P O BOX 644542
PITTSBURGH PA 15254-4545

Bin Jul
D. Williams
D. Williams

025909 ⑆101916307⑆ 810425⑆

Check 25909 Amount \$1,150.75 Date 4/25/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
04/11/2024

25910

PAY
* One Hundred Eighty One And 00/100 Dollars *

AMOUNT
\$181.00

TO THE ORDER OF
BUSINESS CO ASSOC DIV CLERK
P O BOX 337
GALLATIN MO 64543

Bin Jul
D. Williams
D. Williams

025910 ⑆101916307⑆ 810425⑆

Check 25910 Amount \$181.00 Date 4/23/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsb, Missouri 64570-0200

BTC BANK
Pattonsb, MO 64570

DATE
04/11/2024

25911

PAY
* One Hundred Fifty Four And 40/100 Dollars *

AMOUNT
\$154.40

TO THE ORDER OF
HARTFORD GROUP BENEFITS
P O BOX 759-32
PHILADELPHIA PA 19178-3630

Bin Jul
D. Williams
D. Williams

025911 ⑆101916307⑆ 810425⑆

Check 25911 Amount \$154.40 Date 4/26/2024

025897 ⑆101916307⑆ 810425⑆

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE 25912
04/19/2024

RECEIVED
4/23/24

25912

AMOUNT \$20,171.00

PAY *Twenty Thousand One Hundred Seventy One And 00/100 Dollars*

TO THE ORDER OF MET 300 S. JEFFERSON AVE SUITE 600W SPRINGFIELD MO 65800

Signature: *Big Ted*

*025912# 1101916307# 810425#

Check 25912 Amount \$20,171.00 Date 4/24/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE 25913
04/19/2024

25913

AMOUNT \$485.00

PAY *Four Hundred Eighty Five And 00/100 Dollars*

TO THE ORDER OF MD ATLANTIC TRUST CO P O BOX 530707 PITTSBURGH PA 15253-5909

Signature: *Big Ted*

*025913# 1101916307# 810425#

Check 25913 Amount \$485.00 Date 4/24/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE 25916
04/19/2024

25916

AMOUNT \$96.95

PAY *Ninety Six And 95/100 Dollars*

TO THE ORDER OF HDALIFE 655 P O BOX 125277 DALLAS TX 75373-2577

Signature: *Big Ted*

*025916# 1101916307# 810425# /0000004695#

Check 25916 Amount \$96.95 Date 4/25/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE 25917
04/19/2024

25917

AMOUNT \$132.57

PAY *One Hundred Thirty Two And 57/100 Dollars*

TO THE ORDER OF PRINCIPAL LIFE GROUP P O BOX 77202 MINNEAPOLIS MN 55403-7200

Signature: *Big Ted*

*025917# 1101916307# 810425#

Check 25917 Amount \$132.57 Date 4/25/2024

Batch Description: APRIL 2024 CHECK REC
Checking Account: 1

GENERAL

Processing Month: 04/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	1,278,403.84

Bal

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
23084	PAULA SPERRY	05/11/2021	66.58
24794	LARRY VAUGHN	03/14/2023	80.00
25147	CHUCK GATES	08/16/2023	150.00
25149	RANDY GOIN	08/16/2023	150.00
25151	RANDY GOIN	08/16/2023	100.00
25172	ED LOUBEY	08/16/2023	100.00
25265	CROWD CONTROL WAREHOUSE	09/14/2023	1,431.18
25487	MINORITIES & SUCCESS	11/10/2023	995.00
25504	SEGLIN INC.	11/10/2023	148.00
25588	MO STATE UNIVERSITY	12/14/2023	175.00
25589	MO STATE UNIVERSITY	12/14/2023	175.00
25661	McCRARY ELECTRIC LLC	01/11/2024	1,300.97
25707	HUNTER SCOTT	02/13/2024	2,630.80
25731	ROBBIE CRACRAFT	02/16/2024	130.00
25734	MATT DICE	02/16/2024	130.00
25742	RANDY GOIN	02/16/2024	130.00
25744	BRIAN GRANDGENETT	02/16/2024	130.00
25804	KING CITY R-1 SCHOOL	03/14/2024	174.00
25834	LARRY VAUGHN	03/14/2024	140.00
25840	ZANE REED	03/13/2024	1,175.75
25841	HUNTER SCOTT	03/13/2024	2,630.80
25856	ALPHA MEDIA LLC	04/11/2024	188.00
25857	AMERICAN LEGIAN AUXILARY MO GIRLS STATE	04/11/2024	300.00
25863	CASH	04/11/2024	15,000.00
25874	HINES INC	04/11/2024	59,433.00
25878	LATHROP HIGH SCHOOL	04/11/2024	150.00
25881	MEFFORD PEST CONTROL	04/11/2024	28.00
25884	MFA OIL CO (PETRO-CARD)	04/11/2024	1,288.35
25891	NORTHWEST RPDC	04/11/2024	1,750.00
25899	SAMS CLUB	04/11/2024	12.28
25901	RANDY SWEIGER	04/11/2024	1,253.38
25903	WILLIAM WALKER	04/11/2024	100.00
25907	HUNTER SCOTT	04/10/2024	2,630.80
25908	AFLAC	04/10/2024	384.69
25914	MISSOURI DEPARTMENT OF REVENUE	04/10/2024	2,362.00
		Total:	<u>97,023.58</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	HSA ADJUSTMENTS	02/29/2020	44.82
	HSA ADJUSTMENTS	02/29/2020	44.82
MJ 6-11	TEACHER TRANSFER	06/30/2023	91.57
		Total:	<u>181.21</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
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1,278,403.84

(96,842.37)

1,181,561.47

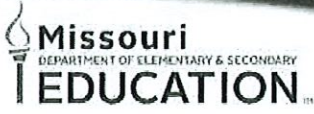
1,181,561.47

0.00

Cleared Automatic Payment Total: 15,519.15
Cleared Checks Total: 140,238.74
Cleared Direct Deposit Total: (91,737.23)
Cleared Void Total: 150.00
Cleared Cash Receipt Total: 268,348.97
Cleared Manual Journal Entries Total: (117,797.82)
Cleared Sales Journal Total:

#903

School Finance
Payment Transmittal



[Empty box for additional information]

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: April

Deposit Date: 4/22/2024 Check/EFT Number: EF04182402017
Deposit Amount: \$177,932.45

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
20	5113 Prop C Sales tax			\$20,483.51		\$20,483.51
20	5311 Basic Formula - State Monies			\$75,728.00	\$10,514.00	\$65,214.00
10	5312 Transportation			\$5,191.00		\$5,191.00
10 30 40	5319 Basic Formula - Classroom Trust Fund	50% 13% 37%	3520.41 915.31 2605.10	\$7,040.82		\$7,040.82
20	5325 Small Schools Grant			\$6,841.00		\$6,841.00
20	5422 ARP ESSER (ESSER III)	84425U	S425U210021	\$73,162.12		\$73,162.12
TOTAL				\$188,446.45	\$10,514.00	\$177,932.45

acct code 10 1296 -10,514.00

Missouri Department of Elementary and Secondary Education - Send questions to: finadmgo@dese.mo.gov or call (573) 751-0357.
Current User: LSNIDER

Manual Gen Ledger Entry April Bond Payment 2024

30 1151 +10,514.00

30 2182 -10,514.00

10 1111 +10,514.00

10 1296 -10,514.00

30 1111 -10,514.00

30 2182 +10,514.00

District: 031-116 PATTONSBURG R-II

↓ Payment Year: 2023-2024 Month: April

Deposit Date: 4/26/2024 Check/EFT Number: EF04242402229
Deposit Amount: \$50,470.90

9/18

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
20 5338	MOQPK			\$41,947.50		\$41,947.50
10 5445	Food & Nutrition Services Lunch Payment	10555	20242N109943	\$8,523.40		\$8,523.40
TOTAL				\$50,470.90	\$0.00	\$50,470.90

↑ Missouri Department of Elementary and Secondary Education - Send questions to: finadmgo@dese.mo.gov or call (573) 751-0357.
Current User: LSNIDER

PATTONSBURG R-II SCHOOL
 PO BOX 200
 PATTONSBURG MO 64670-0200

Date 4/30/24 Page 1
 Primary Account @XXXXXXXXXX@0425
 Enclosures 104

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

"Standing the test of time for more than 100 years, BTC Bank has remained true to our community banking roots. Grounded in agriculture and driven by our passion to serve and be part of successful thriving communities; we have steadfastly safeguarded the financial well-being of our customers. As a locally owned bank, we have never been stronger or more prosperous than we are today... and will be tomorrow."

PUBLIC FUNDS BID		Number of Enclosures	104
Account Number	@XXXXXXXXXX@0425	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	1,375,347.81	Days in the statement period	30
20 Deposits/Credits	265,662.57	Average Ledger	1,307,382.02
92 Checks/Debits	365,292.94	Average Collected	1,307,382.02
Service Charge	.00	Interest Earned	2,686.40
Interest Paid	2,686.40	Annual Percentage Yield Earned	2.53%
Current Balance	1,278,403.84	2024 Interest Paid	10,526.55

Bal

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

Deposits and Credits

Date	Description	Amount	Refe
4/03	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240401*2032*U*00401*	62.23 ✓	
4/05	Deposit <i>#47</i>	1,702.35 ✓	
4/08	Deposit <i>gals</i>	105.00 ✓	
4/08	Deposit <i>gals</i>	111.00 ✓	
4/08	Deposit <i>stands</i>	511.50 ✓	

#909

*#893
#894
895
896*

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Deposits and Credits			Amount	Refe
Date	Description			
4/10	Deposit #48	#897	17,790.79 ✓	
4/12	Deposit Gate	#899	70.00 ✓	
4/12	Deposit Gate	#898	70.00 ✓	
4/12	Deposit Stand	#900	600.25 ✓	
4/12	Deposit #49	#901	3,099.50 ✓	
4/19	Deposit #50	902	694.30 ✓	
4/22	VENDOR PAY ST. OF MISSOURI #903		177,932.45 ✓	
	CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240418*1826*U*00401*			
4/24	Deposit Gate	#904	58.00 ✓	
4/24	Deposit Gate	905	61.00 ✓	
4/24	Deposit Stand	906	404.50 ✓	
4/26	VENDOR PAY ST. OF MISSOURI	908	50,470.90 ✓	
	CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240424*1827*U*00401*			
4/26	Deposit #51	907	10,956.80 ✓	
4/30	Deposit Gate		79.00 ✓	910
4/30	Deposit Gate		159.00 ✓	911
4/30	Deposit Stand		724.00 ✓	912
4/30	Interest Deposit		2,686.40 ✓	913

Checks and Withdrawals			Amount	Refe
Date	Description			
4/19	PAYROLL PATTONSBURG R-II		91,737.23-	
	PPD			
4/23	USATAXPYMT IRS		15,519.15-	
	CCD			
	XXXXXX1471885539			
4/26	Empr Depst PSRS		3,783.86-	
	PPD			
4/26	Empr Depst PSRS		26,357.37-	
	PPD			
4/30	ACH ORIGATION FEES		5.00-	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
4/16		120,284.57	4/02	25616*	2,584.80
4/29	25482*	441.00	4/02	25691*	2,630.80
4/09	25528*	417.45	4/19	25727*	133.62
4/02	25536*	2,647.21	4/16	25729*	130.00

* Denotes missing check numbers

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
4/25	25730	130.00	4/24	25867	907.00
4/17	25740*	130.00	4/25	25868	3,576.50
4/24	25741	130.00	4/22	25869	100.00
4/08	25743*	130.00	4/23	25870	403.06
4/15	25747*	130.00	4/24	25871	5,075.00
4/02	25749*	77.70	4/25	25872	180.00
4/01	25785*	681.15	4/18	25873	468.00
4/01	25786	159.00	4/30	25875*	459.80
4/01	25787	140.00	4/22	25876	851.50
4/08	25793*	20.00	4/24	25877	4,968.86
4/02	25805*	7,351.22	4/23	25879*	42.00
4/02	25807*	20.00	4/23	25880	798.26
4/08	25815*	2,405.00	4/24	25882*	92.39
4/24	25816	12.00	4/23	25883	88.63
4/01	25820*	147.00	4/29	25885*	150.00
4/02	25821	100.00	4/23	25886	300.00
4/03	25822	154.56	4/26	25887	8,911.00
4/01	25823	20.00	4/24	25888	2,887.80
4/02	25825*	2,992.04	4/25	25889	60.00
4/01	25828*	130.44	4/22	25890	998.60
4/15	25831*	1,358.22	4/25	25892*	3,064.20
4/01	25832	131.74	4/30	25893	200.00
4/01	25837*	791.64	4/26	25894	220.00
4/08	25838	74.00	4/23	25895	836.37
4/02	25839	600.00	4/30	25896	2,992.04
4/04	25842*	384.69	4/23	25897	265.00
4/02	25843	1,150.75	4/25	25898	1,781.00
4/02	25845*	154.40	4/23	25900*	1,831.27
4/01	25847*	485.00	4/23	25902*	149.00
4/25	25853*	6,570.12	4/26	25904*	232.57
4/25	25854	44.84	4/25	25905	978.18
4/23	25855	640.00	4/29	25906	74.00
4/23	25858*	1,505.01	4/25	25909*	1,150.75
4/22	25859	148.50	4/23	25910	181.00
4/30	25860	225.00	4/26	25911	154.40
4/19	25861	80.98	4/24	25912	20,171.00
4/23	25862	1,488.46	4/24	25913	485.00
4/23	25864*	723.20	4/25	25916*	96.95
4/25	25865	585.00	4/25	25917	132.57
4/24	25866	105.52			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	1,372,661.84	4/04	1,351,875.90	4/09	1,351,259.30
4/02	1,352,352.92	4/05	1,353,578.25	4/10	1,369,050.09
4/03	1,352,260.59	4/08	1,351,676.75	4/12	1,372,889.84

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/15	1,371,401.62	4/19	1,159,131.52	4/25	1,257,533.78
4/16	1,250,987.05	4/22	1,334,965.37	4/26	1,279,302.28
4/17	1,250,857.05	4/23	1,310,194.96	4/29	1,278,637.28
4/18	1,250,389.05	4/24	1,275,883.89	4/30	1,278,403.84

Interest Rate Summary

Date	Rate
3/31	2.500000%



State of Missouri Vendor Payment Services

[Vendor Services Portal](#) | [Invoice Number Search](#) | [Check/EFT Search](#) | [Dollar Amount Search](#) | [Date/Location Search](#) |

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Payment Detail:

Sort the information by clicking on the column headers. Payment Amount may not equal Check/EFT Amount as a result of monies intercepted by the State of Missouri for back taxes, levies, garnishments, administrative fees or discounts.

The identified Catalog of Federal Domestic Assistance or CFDA number(s) may include other sources of non-Federal revenue.

Payee Remittance Address:
P O BOX 200
PATTONSBURG, MO 64670

Total Payment \$62.23
Amount \$62.23
Total Check/EFT Amount 04/03/2024
Check/EFT Date

#909

EF 04012403063				
<u>Contact Information</u>	<u>Payment Number</u>	<u>Invoice Number</u>	<u>CFDA</u>	<u>Payment Amount</u>
Lanelle Hoecker (573)526-4682 Lanelle.Hoecker@vr.dese.mo.gov	PV E0635312158	DCM83092112	96.001	\$62.23

1 record(s) found

[Print Payments Displayed](#) | [Export Data to Excel](#) | [Export Data to Text File](#)

Account: Checking 0425 Current Time: 04/30/24 10:23:41 AM

Current Balance: 1,275,722.44
 Available Balance: 1,275,722.44

Date ▾	Ref/Check No	Description	Debit	Credit	Balance
04/30/2024	View Image	VTXTLR DWR5003 <i>Stands 912</i>		724.00	1,275,722.44
04/30/2024	View Image	VTXTLR DWR5003 <i>gate 910</i>		79.00	1,274,998.44
04/30/2024	25860		(225.00)		1,274,919.44
04/30/2024	25896		(2,992.04)		1,275,144.44
04/30/2024	25893		(200.00)		1,278,136.48
04/30/2024	View Image	VTXTLR DWR5003 <i>gate 911</i>		159.00	1,278,336.48
04/30/2024	25875		(459.80)		1,278,177.48
04/29/2024	25906	Check 25906	(74.00)		1,278,637.28
04/29/2024	25885	Check 25885	(150.00)		1,278,711.28
04/29/2024	25482	Check 25482	(441.00)		1,278,861.28
04/26/2024	25911	Check 25911	(154.40)		1,279,302.28
04/26/2024	25904	Check 25904	(232.57)		1,279,456.68
04/26/2024	25894	Check 25894	(220.00)		1,279,689.25
04/26/2024	25887	Check 25887	(8,911.00)		1,279,909.25
04/26/2024		Empr Depst PSRS PPD	(26,357.37)		1,288,820.25
04/26/2024		Empr Depst PSRS PPD	(3,783.86)		1,315,177.62
04/26/2024	View Image	Deposit <i>#51 907</i>		10,956.80	1,318,961.48
04/26/2024		VENDOR PAY ST. OF MISSOURI CTX ISA*00* 0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240424*1827*U* 00401* <i>908</i>		50,470.90	1,308,004.68
04/25/2024	25917	Check 25917	(132.57)		1,257,533.78
04/25/2024	25916	Check 25916	(96.95)		1,257,666.35
04/25/2024	25909	Check 25909	(1,150.75)		1,257,763.30
04/25/2024	25905	Check 25905	(978.18)		1,258,914.05
04/25/2024	25898	Check 25898	(1,781.00)		1,259,892.23
04/25/2024	25892	Check 25892	(3,064.20)		1,261,673.23
04/25/2024	25889	Check 25889	(60.00)		1,264,737.43
04/25/2024	25865	Check 25865	(585.00)		1,264,797.43
04/25/2024	25854	Check 25854	(44.84)		1,265,382.43

04/25/2024	25853	Check 25853		(6,570.12)		1,265,427.27
04/25/2024	25730	Check 25730		(130.00)		1,271,997.39
04/25/2024	25872	Check 25872		(180.00)		1,272,127.39
04/25/2024	25868	Check 25868		(3,576.50)		1,272,307.39
04/24/2024	25913	Check 25913		(485.00)		1,275,883.89
04/24/2024	25912	Check 25912		(20,171.00)		1,276,368.89
04/24/2024	25888	Check 25888		(2,887.80)		1,296,539.89
04/24/2024	25882	Check 25882		(92.39)		1,299,427.69
04/24/2024	25877	Check 25877		(4,968.86)		1,299,520.08
04/24/2024	25871	Check 25871		(5,075.00)		1,304,488.94
04/24/2024	25867	Check 25867		(907.00)		1,309,563.94
04/24/2024	25866	Check 25866		(105.52)		1,310,470.94
04/24/2024	25816	Check 25816		(12.00)		1,310,576.46
04/24/2024	25741	Check 25741		(130.00)		1,310,588.46
04/24/2024	View Image	Deposit <i>Stunds</i>	<i>906</i>		404.50	1,310,718.46
04/24/2024	View Image	Deposit <i>gate</i>	<i>905</i>		61.00	1,310,313.96
04/24/2024	View Image	Deposit <i>gate</i>	<i>904</i>		58.00	1,310,252.96
04/23/2024	25902	Check 25902		(149.00)		1,310,194.96
04/23/2024	25900	Check 25900		(1,831.27)		1,310,343.96
04/23/2024	25897	Check 25897		(265.00)		1,312,175.23
04/23/2024	25895	Check 25895		(836.37)		1,312,440.23
04/23/2024	25886	Check 25886		(300.00)		1,313,276.60
04/23/2024	25883	Check 25883		(88.63)		1,313,576.60
04/23/2024	25880	Check 25880		(798.26)		1,313,665.23
04/23/2024	25870	Check 25870		(403.06)		1,314,463.49
04/23/2024	25862	Check 25862		(1,488.46)		1,314,866.55
04/23/2024	25858	Check 25858		(1,505.01)		1,316,355.01
04/23/2024	25855	Check 25855		(640.00)		1,317,860.02
04/23/2024	25910	Check 25910		(181.00)		1,318,500.02
04/23/2024	25879	Check 25879		(42.00)		1,318,681.02
04/23/2024	25864	Check 25864		(723.20)		1,318,723.02
04/23/2024		USATAXPYMT IRS CCD XXXXX1471885539		(15,519.15)		1,319,446.22
04/22/2024	25890	Check 25890		(998.60)		1,334,965.37

04/22/2024	25876	Check 25876		(851.50)		1,335,963.97
04/22/2024	25859	Check 25859		(148.50)		1,336,815.47
04/22/2024	25869	Check 25869		(100.00)		1,336,963.97
04/22/2024		VENDOR PAY ST. OF MISSOURI CTX ISA*00* 0000000000*00*00000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240418*1826*U* 00401*	903		177,932.45	1,337,063.97
04/19/2024	25727	Check 25727		(133.62)		1,159,131.52
04/19/2024	25861	Check 25861		(80.98)		1,159,265.14
04/19/2024		PAYROLL PATTONSBURG R-II PPD		(91,737.23)		1,159,346.12
04/19/2024	View Image	Deposit \$ 50	902		694.30	1,251,083.35
04/18/2024	25873	Check 25873		(468.00)		1,250,389.05
04/17/2024	25740	Check 25740		(130.00)		1,250,857.05
04/16/2024	25729	Check 25729		(130.00)		1,250,987.05
04/16/2024	View Image	Check		(120,284.57)		1,251,117.05
04/15/2024	25831	Check 25831		(1,358.22)		1,371,401.62
04/15/2024	25747	Check 25747		(130.00)		1,372,759.84
04/12/2024	View Image	Deposit \$ 49	901		3,099.50	1,372,889.84
04/12/2024	View Image	Deposit \$ 60	900		600.25	1,369,790.34
04/12/2024	View Image	Deposit gate	898		70.00	1,369,190.09
04/12/2024	View Image	Deposit gate	899		70.00	1,369,120.09
04/10/2024	View Image	Deposit \$ 48	897		17,790.79	1,369,050.09
04/09/2024	25528	Check 25528		(417.45)		1,351,259.30
04/08/2024	25838	Check 25838		(74.00)		1,351,676.75
04/08/2024	25815	Check 25815		(2,405.00)		1,351,750.75
04/08/2024	25793	Check 25793		(20.00)		1,354,155.75
04/08/2024	25743	Check 25743		(130.00)		1,354,175.75
04/08/2024	View Image	Deposit \$ 48	896		511.50	1,354,305.75
04/08/2024	View Image	Deposit gate	895		111.00	1,353,794.25
04/08/2024	View Image	Deposit gate	894		105.00	1,353,683.25
Totals:		Transactions: 87		Debits: (341,753.80)	Credits: 263,897.99	

Account: Checking 0425 Current Time: 04/30/24 10:23:41 AM

Current Balance: 1,275,722.44
 Available Balance: 1,275,722.44

Date ▾	Ref/Check No	Description	Debit	Credit	Balance
04/05/2024	View Image	Deposit <i>#47</i>		1,702.35	1,353,578.25
04/04/2024	25842	Check 25842	(384.69)		1,351,875.90
04/03/2024	25822	Check 25822	(154.56)		1,352,260.59
04/03/2024		VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00* 000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240401*2032*U*00401* <i>#019</i>		62.23	1,352,415.15
04/02/2024	25845	Check 25845	(154.40)		1,352,352.92
04/02/2024	25843	Check 25843	(1,150.75)		1,352,507.32
04/02/2024	25825	Check 25825	(2,992.04)		1,353,658.07
04/02/2024	25821	Check 25821	(100.00)		1,356,650.11
04/02/2024	25807	Check 25807	(20.00)		1,356,750.11
04/02/2024	25805	Check 25805	(7,351.22)		1,356,770.11
04/02/2024	25749	Check 25749	(77.70)		1,364,121.33
04/02/2024	25691	Check 25691	(2,630.80)		1,364,199.03
04/02/2024	25616	Check 25616	(2,584.80)		1,366,829.83
04/02/2024	25536	Check 25536	(2,647.21)		1,369,414.63
04/02/2024	25839	Check 25839	(600.00)		1,372,061.84
04/01/2024	25847	Check 25847	(485.00)		1,372,661.84
04/01/2024	25837	Check 25837	(791.64)		1,373,146.84
04/01/2024	25832	Check 25832	(131.74)		1,373,938.48
04/01/2024	25828	Check 25828	(130.44)		1,374,070.22
04/01/2024	25823	Check 25823	(20.00)		1,374,200.66
04/01/2024	25820	Check 25820	(147.00)		1,374,220.66
04/01/2024	25787	Check 25787	(140.00)		1,374,367.66
04/01/2024	25786	Check 25786	(159.00)		1,374,507.66
04/01/2024	25785	Check 25785	(681.15)		1,374,666.66
03/31/2024		Interest Deposit		3,322.59	1,375,347.81
Totals:		Transactions: 25	Debits: (23,534.14)	Credits: 5,087.17	

