

Batch Description: AUGUST 2023 CHECK RECONCILIATION
Checking Account: 1 GENERAL

Processing Month: 08/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2023	594,501.45

Balance

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
23084	PAULA SPERRY	05/11/2021	66.58
24302	DEAN LEWIS	09/15/2022	1,650.79
24393	DEAN LEWIS	10/14/2022	840.96
24794	LARRY VAUGHN	03/14/2023	80.00
24904	MEFFORD PEST CONTROL	05/09/2023	28.00
25009	VARSITY SPIRIT FASHIONS	06/16/2023	4,295.50
25026	AFLAC	06/17/2023	328.87
25035	PRINCIPAL LIFE GROUP	06/17/2023	117.64
25068	HEARTLAND SEATING	07/14/2023	16,529.00
25122	CHARLES BANKS	08/16/2023	100.00
25123	CHARLES BANKS	08/16/2023	90.00
25128	TIM BULLOCK	08/16/2023	140.00
25130	BOB BURRIS	08/16/2023	100.00
25131	BOB BURRIS	08/16/2023	140.00
25132	BOB BURRIS	08/16/2023	90.00
25133	J. BUSICK	08/16/2023	100.00
25134	J. BUSICK	08/16/2023	90.00
25138	GARY COOK	08/16/2023	140.00
25139	KATIE CRABTREE	08/16/2023	34.75
25143	MATT DICE	08/16/2023	100.00
25146	FUNDCRAFT PUBLISHING INC	08/16/2023	330.00
25147	CHUCK GATES	08/16/2023	150.00
25148	CHUCK GATES	08/16/2023	150.00
25149	RANDY GOIN	08/16/2023	150.00
25150	RANDY GOIN	08/16/2023	100.00
25151	RANDY GOIN	08/16/2023	100.00
25153	JAMES GREEN	08/16/2023	100.00
25154	JAMES GREEN	08/16/2023	150.00
25155	HARRISON COUNTY AD-VISOR	08/16/2023	20.00
25160	RANDY HUFFMAN	08/16/2023	100.00
25162	SID JOHNSON	08/16/2023	190.00
25163	SID JOHNSON	08/16/2023	140.00
25165	DUSTY JONES	08/16/2023	140.00
25166	KAW ROOFING & SHEET METAL	08/16/2023	22,580.00
25167	DAVID KIDWELL	08/16/2023	140.00
25168	DAVID KIDWELL	08/16/2023	140.00
25171	RICHARD LITTLETON	08/16/2023	100.00
25172	ED LOUBEY	08/16/2023	100.00
25175	TOM MORSBACK	08/16/2023	140.00
25176	TOM MORSBACK	08/16/2023	140.00
25178	NORTHWEST DISTRICT AGRICULTURE TEACHERS	08/16/2023	250.00
25179	NORTHWEST RPDC	08/16/2023	125.00
25182	ROMIE PAYNE	08/16/2023	140.00
25184	PITNEY BOWES BANK INC RESERVE ACCT	08/16/2023	100.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
25185	POLO SCHOOL DISTRICT	08/16/2023	100.00
25189	QUILL CORP	08/16/2023	540.71
25191	DANIEL RICKEY	08/16/2023	140.00
25192	DANIEL RICKEY	08/16/2023	140.00
25193	DANIEL RICKEY	08/16/2023	190.00
25194	DANIEL RICKEY	08/16/2023	140.00
25199	DAVID SHEPHERDSON	08/16/2023	90.00
25200	AUSTIN STEELE	08/16/2023	82.26
25201	SUMMIT NATURAL GAS MO	08/16/2023	39.02
25202	RANDY SWEIGER	08/16/2023	1,653.40
25203	JOHN TROYER	08/16/2023	700.00
25204	UNIVERSITY OF MISSOURI	08/16/2023	750.00
25208	WEB SCHOOL TOOLS	08/16/2023	750.00
25209	RYAN WILLIAMS	08/16/2023	140.00
25211	PHILIP WILSON	08/16/2023	140.00
25212	PHILIP WILSON	08/16/2023	190.00
25219	KATELYN JONES	08/11/2023	637.21
25222	AFLAC	08/11/2023	162.21
25229	PRINCIPAL LIFE GROUP	08/11/2023	14.06
25233	CHRIS KIDDOO HARWOOD FLR	08/18/2023	2,080.00
25238	ZANE REED	08/18/2023	125.00
25243	JOHN TROYER	08/30/2023	420.00
Total:			60,060.96

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:			181.21

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
594,501.45	(59,879.75)	534,621.70	534,621.70	0.00

Cleared Automatic Payment Total:	5,283.20
Cleared Checks Total:	917,653.19
Cleared Direct Deposit Total:	(75,482.20)
Cleared Void Total:	22,580.00
Cleared Cash Receipt Total:	922,766.25
Cleared Manual Journal Entries Total:	(5.00)
Cleared Sales Journal Total:	

843278

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

Date 8/31/23	Page 1
Primary Account	810425
Enclosures	95

Bill [Signature] 9-8-2023

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	95
Account Number	810425	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	670,158.79	Days in the statement period	31
12 Deposits/Credits	920,641.96	Average Ledger	1,000,469.01
93 Checks/Debits	998,423.59	Average Collected	1,000,469.01
Service Charge	.00	Interest Earned	2,124.29
Interest Paid	2,124.29	Annual Percentage Yield Earned	2.53%
Current Balance	594,501.45	2023 Interest Paid	16,199.14

	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
8/08	MISC PAY EPA TREAS 310 CCD XXXXX3849680112 RMR*IV*NO-INVOICE*PI*790000.00	790,000.00
8/11	Deposit	8,276.77
8/18	MISC PAY 027 TREAS 310 CCD	9,558.81

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Date 8/31/23
 Primary Account
 Enclosures

Page 2
 810425
 95

PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
	XXXXX3849270000 RMR*IV*BEAR202306432-001*PI*95 58.81\	
8/21	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230817*1824*U*00401*	96,034.12
8/21	Deposit	292.00
8/21	Deposit	369.00
8/21	Deposit	1,019.30
8/28	Deposit	56.00
8/28	Deposit	329.00
8/28	Deposit	856.50
8/30	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230828*1859*U*00401*	10,506.50
8/31	Deposit	3,343.96
8/31	Interest Deposit	2,124.29

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Checks and Withdrawals

Date	Description	Amount
8/21	PAYROLL PATTONSBURG R-II PPD	26,425.43-
8/21	PAYROLL PATTONSBURG R-II PPD	49,056.77-
8/23	USATAXPYMT IRS CCD XXXXX3511000291	5,283.20-
8/29	Empr Depst PSRS PPD	1,706.78-
8/29	Empr Depst PSRS PPD	8,558.74-
8/31	AUGUST ACH FEE	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
8/03	24974	232.75	8/31	25029	132.00
8/01	25015*	328.87	8/30	25030	14,690.34
8/01	25024*	117.64	8/30	25031	400.00
8/31	25027*	842.84	8/31	25034*	96.95
8/30	25028	172.87	8/01	25054*	267.71

* Denotes missing check numbers



Date 8/31/23
Primary Account
Enclosures

Page 4
810425
95

PUBLIC FUNDS BID

810425 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
8/28	682,672.90	8/30	605,675.58
8/29	629,770.81	8/31	594,501.45

Interest Rate Summary
Date 7/31 Rate 2.500000%





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

BTC BANK
Pattonsburg, MO 64670

DATE: 08/14/2023

CHECK NO: 25024

AMOUNT: \$117.64

PAY TO THE ORDER OF: FEDERAL LIFE GROUP
P.O. BOX 71023
MONTEAPOUSIN IL 61830-7200

One Hundred Seventeen And 64/100 Dollars

Signature: *Ben J. Tol*

⑆025024⑆ ⑆101916307⑆ ⑆810425⑆

Check 25024 Amount \$117.64 Date 8/1/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/17/2023

CHECK NO: 25027

AMOUNT: \$842.84

PAY TO THE ORDER OF: DONA HEALTH WEBS CO
P.O. BOX 64406
PITTSBURGH PA 15264-4646

Eight Hundred Forty Two And 84/100 Dollars

Signature: *Ben J. Tol*

⑆025027⑆ ⑆101916307⑆ ⑆810425⑆

Check 25027 Amount \$842.84 Date 8/31/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 08/17/2023

CHECK NO: 25028

AMOUNT: \$172.87

PAY TO THE ORDER OF: DAVIS CO ASSOC DIV CLERK
P.O. BOX 337
CHATTANOOGA TN 37404

One Hundred Seventy Two And 87/100 Dollars

Signature: *Ben J. Tol*

⑆025028⑆ ⑆101916307⑆ ⑆810425⑆

Check 25028 Amount \$172.87 Date 8/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/17/2023

CHECK NO: 25029

AMOUNT: \$132.00

PAY TO THE ORDER OF: HARTFORD GROUP BENEFITS
P.O. BOX 78390
PHILADELPHIA PA 19178-3990

One Hundred Thirty Two And 00/100 Dollars

Signature: *Ben J. Tol*

⑆025029⑆ ⑆101916307⑆ ⑆810425⑆

Check 25029 Amount \$132.00 Date 8/31/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 08/17/2023

CHECK NO: 25030

AMOUNT: \$14,690.34

PAY TO THE ORDER OF: MET
300 S. JEFFERSON AVE
SUITE 600 N
SPRINGFIELD MO 65808

Fourteen Thousand Six Hundred Ninety And 34/100 Dollars

Signature: *Ben J. Tol*

⑆025030⑆ ⑆101916307⑆ ⑆810425⑆

Check 25030 Amount \$14,690.34 Date 8/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 08/17/2023

CHECK NO: 25031

AMOUNT: \$400.00

PAY TO THE ORDER OF: MD ATLANTIC TRUST CO
P.O. BOX 59327
PITTSBURGH PA 15293-9929

Four Hundred And 00/100 Dollars

Signature: *Ben J. Tol*

⑆025031⑆ ⑆101916307⑆ ⑆810425⑆

Check 25031 Amount \$400.00 Date 8/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 08/17/2023

CHECK NO: 25034

AMOUNT: \$96.95

PAY TO THE ORDER OF: NITALE ESG
P.O. BOX 732577
DALLAS TX 75273-2577

Ninety Six And 95/100 Dollars

Signature: *Ben J. Tol*

⑆025034⑆ ⑆101916307⑆ ⑆810425⑆

Check 25034 Amount \$96.95 Date 8/31/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 08/14/2023

CHECK NO: 25054

AMOUNT: \$267.71

PAY TO THE ORDER OF: AUSTERDAM PRINTING
P.O. BOX 160
AUSTERDAM NY 12913

Two Hundred Sixty Seven And 71/100 Dollars

Signature: *Ben J. Tol*

⑆025054⑆ ⑆101916307⑆ ⑆810425⑆

Check 25054 Amount \$267.71 Date 8/1/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 07/14/2023

CHECK NO: 25061

AMOUNT: \$79.15

PAY TO THE ORDER OF: B. J. BROWN'S MACHINE SHOP
37718 S. 25TH LANE
GULFAN CITY MO 64642

Seventy Nine And 15/100 Dollars

Signature: *Ben J. Tol*

⑆025061⑆ ⑆101916307⑆ ⑆810425⑆

Check 25061 Amount \$79.15 Date 8/8/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 07/14/2023

CHECK NO: 25070

AMOUNT: \$1,994.51

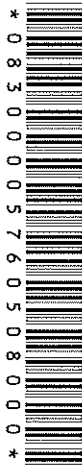
PAY TO THE ORDER OF: IMPERIAL BAG & PAPER
225 ROUTE 143
JERSEY CITY NJ 07306

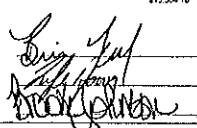

One Thousand Nine Hundred Ninety Four And 51/100 Dollars

Signature: *Ben J. Tol*

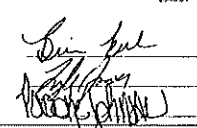

⑆025070⑆ ⑆101916307⑆ ⑆810425⑆

Check 25070 Amount \$1,994.51 Date 8/3/2023

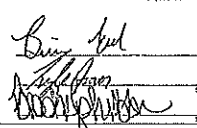



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 08/30/2023	25120
PAY		25120	AMOUNT	\$10,364.18
Ten Thousand Three Hundred Sixty Four And 18/100 Dollars				
TO THE ORDER OF	COMMERCIAL BANK P.O. BOX 83039 KANSAS CITY MO 64183-8309	 		
⑆025120⑆ ⑆101916307⑆ ⑆810425⑆				

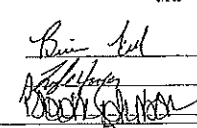

Check 25120 Amount \$10,364.18 Date 8/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 08/30/2023	25121
PAY		25121	AMOUNT	\$348.51
Three Hundred Forty Eight And 51/100 Dollars				
TO THE ORDER OF	ATM CAPITAL ONE WALMART CORPORATION P.O. BOX 6506 CITY OF INDUSTRY CA 91715-0506	 		
⑆025121⑆ ⑆101916307⑆ ⑆810425⑆				

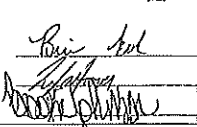

Check 25121 Amount \$348.51 Date 8/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 08/29/2023	25124
PAY		25124	AMOUNT	\$1,158.60
One Thousand One Hundred Fifty Eight And 60/100 Dollars				
TO THE ORDER OF	BETHANY BUILDING CENTER 1301 MAIN ST BETHANY MO 64424	 		
⑆025124⑆ ⑆101916307⑆ ⑆810425⑆				

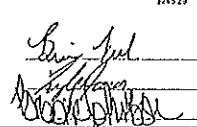

Check 25124 Amount \$1,158.60 Date 8/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 08/25/2023	25125
PAY		25125	AMOUNT	\$76.55
Seventy Six And 55/100 Dollars				
TO THE ORDER OF	BETHANY PRINTING CO P.O. BOX 351 BETHANY MO 64424	 		
⑆025125⑆ ⑆101916307⑆ ⑆810425⑆				

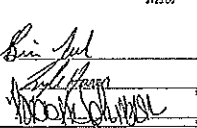

Check 25125 Amount \$76.55 Date 8/25/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 08/30/2023	25126
PAY		25126	AMOUNT	\$7.58
Seven And 58/100 Dollars				
TO THE ORDER OF	BROWN LUMBER P.O. BOX 617 PATTONSBURG, MO 64570	 		
⑆025126⑆ ⑆101916307⑆ ⑆810425⑆				

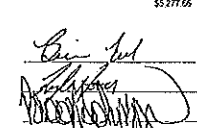

Check 25126 Amount \$7.58 Date 8/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 08/28/2023	25127
PAY		25127	AMOUNT	\$245.29
Two Hundred Forty Five And 29/100 Dollars				
TO THE ORDER OF	BSN SPORTS P.O. BOX 64183 DALLAS TX 75244-1833	 		
⑆025127⑆ ⑆101916307⑆ ⑆810425⑆				

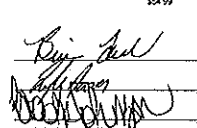

Check 25127 Amount \$245.29 Date 8/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 08/29/2023	25129
PAY		25129	AMOUNT	\$125.00
One Hundred Twenty Five And 00/100 Dollars				
TO THE ORDER OF	BRANDON BURKHHEAD 213 CENTRAL AVE PATTONSBURG MO 64570	 		
⑆025129⑆ ⑆101916307⑆ ⑆810425⑆				

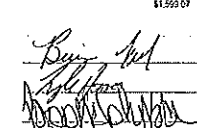

Check 25129 Amount \$125.00 Date 8/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 08/29/2023	25135
PAY		25135	AMOUNT	\$5,277.66
Five Thousand Two Hundred Seventy Seven And 66/100 Dollars				
TO THE ORDER OF	ELIER STEEL 3000 US HWY 69 WAGONIA MO 64599	 		
⑆025135⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25135 Amount \$5,277.66 Date 8/29/2023

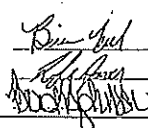
BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 08/28/2023	25136
PAY		25136	AMOUNT	\$54.99
Fifty Four And 99/100 Dollars				
TO THE ORDER OF	CARD SERVICES P.O. BOX 87563 KANSAS CITY MO 64187-5652	 		
⑆025136⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25136 Amount \$54.99 Date 8/28/2023

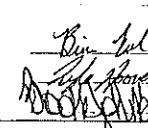
BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 08/28/2023	25137
PAY		25137	AMOUNT	\$1,599.07
One Thousand Five Hundred Nine Nine And 07/100 Dollars				
TO THE ORDER OF	CITY OF PATTONSBURG PO BOX 229 PATTONSBURG MO 64570	 		
⑆025137⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25137 Amount \$1,599.07 Date 8/28/2023

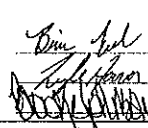
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BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/19/2023	25161
PAY		\$5-1833 1833	AMOUNT	\$140.00
* One Hundred Forty And 00/100 Dollars *		 TO THE ORDER OF S.D. JOHNSON		
⑆025161⑆ ⑆101916307⑆ ⑆10425⑆				

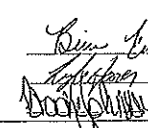
Check 25161 Amount \$140.00 Date 8/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/19/2023	25164
PAY		\$5-1833 1833	AMOUNT	\$140.00
* One Hundred Forty And 00/100 Dollars *		 TO THE ORDER OF DUSTY JONES 5129 SW SWEEP RD STEWARTVILLE MO 64430		
⑆025164⑆ ⑆101916307⑆ ⑆10425⑆				

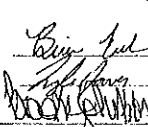
Check 25164 Amount \$140.00 Date 8/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/19/2023	25169
PAY		\$5-1833 1833	AMOUNT	\$2,651.38
* Two Thousand Six Hundred Fifty One And 38/100 Dollars *		 TO THE ORDER OF ECHL WHOLESALE P.O. BOX 729 QUINCY, IL 62355-0729		
⑆025169⑆ ⑆101916307⑆ ⑆10425⑆				


Check 25169 Amount \$2,651.38 Date 8/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/19/2023	25170
PAY		\$5-1833 1833	AMOUNT	\$55.00
* Fifty Five And 00/100 Dollars *		 TO THE ORDER OF LITTLE CLARA GARDEN 1203 WASH ST BETHANY MO 64242-2345		
⑆025170⑆ ⑆101916307⑆ ⑆10425⑆				

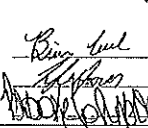
Check 25170 Amount \$55.00 Date 8/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/19/2023	25173
PAY		\$5-1833 1833	AMOUNT	\$774.71
* Seven Hundred Seventy Four And 71/100 Dollars *		 TO THE ORDER OF MEAL CO. (PETRO-CARD) P.O. BOX 659263 KANSAS CITY MO 64160-9263		
⑆025173⑆ ⑆101916307⑆ ⑆10425⑆				

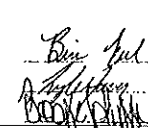
Check 25173 Amount \$774.71 Date 8/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/19/2023	25174
PAY		\$5-1833 1833	AMOUNT	\$750.00
* Seven Hundred Fifty And 00/100 Dollars *		RECEIVED AUG 25 2023  TO THE ORDER OF MO3510702, Candace Chamberlin MO STATE UNIVERSITY OFFICE STUDENT FINANCIAL 501 S NATIONAL AVE SPRINGFIELD MO 65897		
⑆025174⑆ ⑆101916307⑆ ⑆10425⑆				

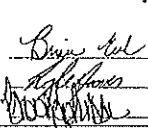
Check 25174 Amount \$750.00 Date 8/31/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/19/2023	25177
PAY		\$5-1833 1833	AMOUNT	\$1,171.22
* One Thousand One Hundred Seventy One And 22/100 Dollars *		 TO THE ORDER OF MTE OFFICE CENTER 216 E 3RD ST P.O. BOX 229 MARIETTA MO 64458		
⑆025177⑆ ⑆101916307⑆ ⑆10425⑆				

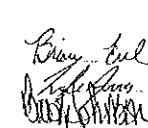
Check 25177 Amount \$1,171.22 Date 8/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/19/2023	25180
PAY		\$5-1833 1833	AMOUNT	\$1,847.50
* One Thousand Eight Hundred Forty Seven And 50/100 Dollars *		 TO THE ORDER OF THE PAPER CORPORATION 1770 NE 8TH AVE P.O. BOX 599 DES MOINES IA 50322		
⑆025180⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25180 Amount \$1,847.50 Date 8/29/2023

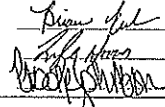
BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/19/2023	25181
PAY		\$5-1833 1833	AMOUNT	\$140.00
* One Hundred Forty And 00/100 Dollars *		 TO THE ORDER OF ROMIE PAYNE 104 EAST 11TH ST CAMERON MO 64439		
⑆025181⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25181 Amount \$140.00 Date 8/29/2023

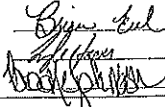
BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/19/2023	25183
PAY		\$5-1833 1833	AMOUNT	\$35.00
* Thirty Five And 00/100 Dollars *		 TO THE ORDER OF RYNEE EDWARDS BANK INC RESERVE ACCOUNT P.O. BOX 61-322 BOSTON MA 02218-1322		
⑆025183⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25183 Amount \$35.00 Date 8/31/2023

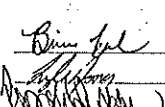
* 0 8 3 0 0 0 0 5 7 6 0 3 0 8 0 0 0 *

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 08/30/2023	25207
PAY		\$5,163.19	AMOUNT	\$296.64
* Two Hundred Ninety Six And 64/100 Dollars *		 TO THE ORDER OF WASTE MANAGEMENT P.O. BOX 4549 CAROL STREAM IL 63074-4549		
⑆025207⑆ ⑆101916307⑆ ⑆10425⑆				

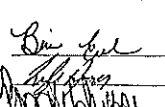
Check 25207 Amount \$296.64 Date 8/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 08/28/2023	25210
PAY		\$5,163.19	AMOUNT	\$140.00
* One Hundred Forty And 00/100 Dollars *		 TO THE ORDER OF PHILIP WILSON		
⑆025210⑆ ⑆101916307⑆ ⑆10425⑆				

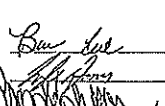
Check 25210 Amount \$140.00 Date 8/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 08/30/2023	25213
PAY		\$5,163.19	AMOUNT	\$211.64
* Two Hundred Eleven And 64/100 Dollars *		 TO THE ORDER OF WINDSTREAM P.O. BOX 9201808 LOUISVILLE KY 40299-1808		
⑆025213⑆ ⑆101916307⑆ ⑆10425⑆				

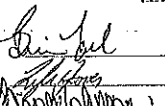
Check 25213 Amount \$211.64 Date 8/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 08/31/2023	25214
PAY		\$5,163.19	AMOUNT	\$790.31
* Seven Hundred Ninety And 31/100 Dollars *		 TO THE ORDER OF WINDSTREAM KINETIC BUSINESS P.O. BOX 9201219 LOUISVILLE KY 40299-1219		
⑆025214⑆ ⑆101916307⑆ ⑆10425⑆				

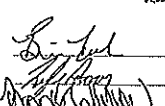
Check 25214 Amount \$790.31 Date 8/31/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 08/28/2023	25215
PAY		\$5,163.19	AMOUNT	\$140.00
* One Hundred Forty And 00/100 Dollars *		 TO THE ORDER OF ERIC WILSON		
⑆025215⑆ ⑆101916307⑆ ⑆10425⑆				

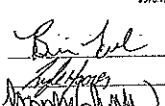
Check 25215 Amount \$140.00 Date 8/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 08/23/2023	25216
PAY		\$5,163.19	AMOUNT	\$925.35
* Nine Hundred Twenty Five And 35/100 Dollars *		 TO THE ORDER OF QUENTIN PARCLET 16591 JOHNSVILLE PATTONSBURG MO 64670		
⑆025216⑆ ⑆101916307⑆ ⑆10425⑆				

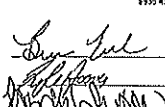
Check 25216 Amount \$925.35 Date 8/23/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 08/28/2023	25217
PAY		\$5,163.19	AMOUNT	\$1,002.92
* One Thousand Two And 92/100 Dollars *		 TO THE ORDER OF KELSEY GRABTREE 819 ST HWY 2 PATTONSBURG MO 64670		
⑆025217⑆ ⑆101916307⑆ ⑆10425⑆				

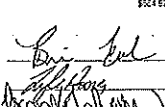
Check 25217 Amount \$1,002.92 Date 8/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 08/22/2023	25218
PAY		\$5,163.19	AMOUNT	\$570.72
* Five Hundred Seventy And 72/100 Dollars *		 TO THE ORDER OF KINSLEY S. JOHNSON 403 S 5TH ST PATTONSBURG MO 64670		
⑆025218⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25218 Amount \$570.72 Date 8/22/2023

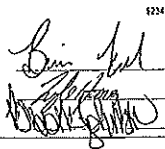

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 08/22/2023	25220
PAY		\$5,163.19	AMOUNT	\$936.43
* Nine Hundred Thirty Six And 43/100 Dollars *		 TO THE ORDER OF GUSMAN LACROIX 1530 S 54TH HWY A PATTONSBURG MO 64670		
⑆025220⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25220 Amount \$936.43 Date 8/22/2023

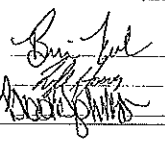

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 08/22/2023	25221
PAY		\$5,163.19	AMOUNT	\$664.92
* Six Hundred Sixty Four And 92/100 Dollars *		 TO THE ORDER OF ZEKE RICE 420 W 44TH ST PATTONSBURG MO 64670		
⑆025221⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25221 Amount \$664.92 Date 8/22/2023

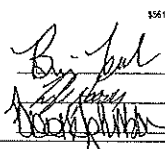
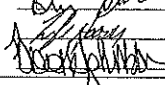
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BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/25/2023	25237
PAY		\$234.07	AMOUNT	
Two Hundred Thirty Four And 00/100 Dollars				
TO THE ORDER OF	FATTENBERG SUMMER BALL PROGRAM PATTONSBURG, MO 64670			
 PRESIDENT  TREASURER				
⑆025237⑆ ⑆101916307⑆ ⑆810425⑆				

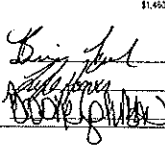
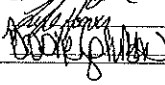
Check 25237 Amount \$234.07 Date 8/25/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/31/2023	25239
PAY		\$492.61	AMOUNT	
Four Hundred Ninety Two And 61/100 Dollars				
TO THE ORDER OF	SAVIS CLUB P O BOX 50051 ATLANTA GA 30353-0591			
 PRESIDENT  TREASURER				
⑆025239⑆ ⑆101916307⑆ ⑆810425⑆				



Check 25239 Amount \$492.61 Date 8/31/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/29/2023	25240
PAY		\$561.00	AMOUNT	
Five Hundred Sixty One And 00/100 Dollars				
TO THE ORDER OF	TRENTON COCA COLA 621 INDUSTRIAL DRIVE TRENTON MO 64653-2651			
 PRESIDENT  TREASURER				
⑆025240⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25240 Amount \$561.00 Date 8/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/30/2023	25241
PAY		\$1,460.68	AMOUNT	
One Thousand Four Hundred Sixty And 68/100 Dollars				
TO THE ORDER OF	CONVERGE BANK P O BOX 63009 KANSAS CITY MO 64163-6009			
 PRESIDENT  TREASURER				
⑆025241⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25241 Amount \$1,460.68 Date 8/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 08/28/2023	25242
PAY		\$1,038.21	AMOUNT	
One Thousand Three Eight And 21/100 Dollars				
TO THE ORDER OF	TRISER WOLF CONSTRUCTION 14183 FOREST AVE PATTONSBURG MO 64670			
 PRESIDENT  TREASURER				
⑆025242⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25242 Amount \$1,038.21 Date 8/28/2023



PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/08	25061*	79.15	8/29	25180*	1,847.50
8/03	25070*	1,994.51	8/29	25181	140.00
8/03	25074*	3,810.00	8/31	25183*	35.00
8/21	25076*	742,768.00	8/29	25186*	830.00
8/04	25077	6,799.80	8/29	25187	1,886.55
8/07	25081*	2,425.85	8/29	25188	4,645.00
8/28	25084*	200.00	8/29	25190*	3,445.00
8/15	25086*	4,591.85	8/29	25195*	189.88
8/21	25094*	10,001.61	8/31	25196	329.74
8/03	25096*	726.06	8/29	25197	176.10
8/01	25110*	55.82	8/28	25198	22.37
8/01	25117*	14.06	8/29	25205*	9,588.00
8/30	25120*	10,364.18	8/29	25206	750.00
8/30	25121	348.51	8/30	25207	296.64
8/29	25124*	1,158.60	8/28	25210*	140.00
8/25	25125	76.55	8/30	25213*	211.64
8/30	25126	7.58	8/31	25214	790.31
8/28	25127	245.29	8/28	25215	140.00
8/29	25129*	125.00	8/23	25216	925.35
8/29	25135*	5,277.66	8/28	25217	1,002.92
8/28	25136	54.99	8/22	25218	570.72
8/28	25137	1,599.07	8/22	25220*	936.43
8/29	25140*	5,924.20	8/22	25221	664.92
8/28	25141	1,486.95	8/31	25223*	232.95
8/29	25142	950.00	8/31	25224	68.80
8/29	25144*	210.00	8/30	25225	5,534.00
8/31	25145	3,301.40	8/30	25226	85.00
8/25	25152*	700.00	8/31	25227	961.00
8/29	25156*	1,155.00	8/30	25231*	698.09
8/28	25157	684.40	8/29	25232	70.99
8/31	25158	8,265.00	8/30	25234*	277.20
8/28	25159	27,404.85	8/31	25235	20.94
8/29	25161*	140.00	8/31	25236	317.84
8/29	25164*	140.00	8/25	25237	234.07
8/29	25169*	2,651.38	8/31	25239*	492.61
8/30	25170	55.00	8/29	25240	561.00
8/29	25173*	774.71	8/30	25241	1,460.68
8/31	25174	750.00	8/28	25242	1,038.21
8/28	25177*	1,171.22			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	669,374.69	8/08	1,443,306.57	8/21	726,012.91
8/03	662,611.37	8/11	1,451,583.34	8/22	723,840.84
8/04	655,811.57	8/15	1,446,991.49	8/23	717,632.29
8/07	653,385.72	8/18	1,456,550.30	8/25	716,621.67

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
8/28	682,672.90	8/30	605,675.58
8/29	629,770.81	8/31	594,501.45

Interest Rate Summary

Date	Rate
7/31	2.500000%

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

Date 8/31/23 Page 1
 Primary Account @XXXXXXXXXX@0425
 Enclosures 95

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	95
Account Number	@XXXXXXXXXX@0425	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	670,158.79	Days in the statement period	31
12 Deposits/Credits	920,641.96 ✓	Average Ledger	1,000,469.01
93 Checks/Debits	998,423.59	Average Collected	1,000,469.01
Service Charge	.00	Interest Earned	2,124.29
Interest Paid	2,124.29	Annual Percentage Yield Earned	2.53%
Current Balance	594,501.45	2023 Interest Paid	16,199.14

Bel

	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			Amount	Refe
Date	Description			
8/08	MISC PAY EPA TREAS 310 CCD XXXXX3849680112 RMR*IV*NO-INVOICE*PI*790000.00	<i>Bus Grant #125</i>	790,000.00 ✓	
8/11	Deposit #5	<i>#715</i>	8,276.77 ✓	
8/18	MISC PAY 027 TREAS 310 CCD	<i>ERATE \$ #126</i>	9,558.81 ✓	

PUBLIC FUNDS BID @XXXXXXXXXXXX@0425 (Continued)

Deposits and Credits			
Date	Description	Amount	Refe
	XXXXX3849270000 RMR*IV*BEAR202306432-001*PI*95 58.81		
8/21	VENDOR PAY ST. OF MISSOURI #723 CTX	96,034.12 ✓	
	ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230817*1824*U*00401*		
8/21	Deposit #718 GATE	292.00 ✓	
8/21	Deposit #719 GATE	369.00 ✓	
8/21	Deposit #717 Stands	1,019.30 ✓	
8/28	Deposit #721 GATE	56.00 ✓	
8/28	Deposit #722 GATE	329.00 ✓	
8/28	Deposit #720 Stand	856.50 ✓	
8/30	VENDOR PAY ST. OF MISSOURI #724 CTX	10,506.50 ✓	
	ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230828*1859*U*00401*		
8/31	Deposit #716	3,343.96 ✓	
8/31	Interest Deposit	2,124.29 ✓	

Checks and Withdrawals			
Date	Description	Amount	Refe
8/21	PAYROLL PATTONSBURG R-II PPD	26,425.43- ✓	
8/21	PAYROLL PATTONSBURG R-II PPD	49,056.77- ✓	
8/23	USATAXPYMT IRS CCD	5,283.20- ✓	
	XXXXX3511000291		
8/29	Empr Depst PSRS PPD	1,706.78- ✓	
8/29	Empr Depst PSRS PPD	8,558.74- ✓	
8/31	AUGUST ACH FEE	5.00- ✓	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/03	24974	232.75	8/31	25029	132.00
8/01	25015*	328.87	8/30	25030	14,690.34
8/01	25024*	117.64	8/30	25031	400.00
8/31	25027*	842.84	8/31	25034*	96.95
8/30	25028	172.87	8/01	25054*	267.71

* Denotes missing check numbers

#723

The Payment Transmittal Reports are unavailable for October 26th. Any deposits received on October 26th are for the Food & Nutrition programs.

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: August

Deposit Date: 8/21/2023 Check/EFT Number: EF08172301643
Deposit Amount: \$96,034.12

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			\$16,701.80		\$16,701.80
20 5311	Basic Formula - State Monies			\$76,142.00	12 \$10,056.00	\$66,086.00
10 5312	Transportation			\$6,619.00		\$6,619.00
10 5319	Basic Formula - Classroom Trust Fund			\$6,627.32		\$6,627.32
TOTAL				\$106,090.12	\$10,056.00	\$96,034.12

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

August 2023 Bond Payment

30 1151 +10,056.00
30 2182 -10,056.00
10 1111 +10,056.00
10 1296 -10,056.00
301111 -10,056.00
30 2182 +10,056.00

#124

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The Payment Transmittal Reports are unavailable for October 26th. Any deposits received on October 26th are for the Food & Nutrition programs.

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: August

Deposit Date: 8/30/2023 Check/EFT Number: EF08282301911
Deposit Amount: \$10,506.50

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
5444	Food & Nutrition Equipment Relief	10579	20232I500343	\$10,506.50		\$10,506.50
TOTAL				\$10,506.50	\$0.00	\$10,506.50

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

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
Batch Description: AUGUST 2023 BOND PAYMENT JOURNAL ENTRIES			Processing Month: 08/2023							
30 1151	08/21/2023	MJ 8-1	AUGUST 2023 BOND PAYMENT	BONDPAYMEN					10,056.00	0.00
30 2182	08/21/2023	MJ 8-1	AUGUST 2023 BOND PAYMENT	BONDPAYMEN					0.00	10,056.00
10 1111	08/21/2023	MJ 8-1	AUGUST 2023 BOND PAYMENT	BONDPAYMEN					10,056.00	0.00
10 1296	08/21/2023	MJ 8-1	AUGUST 2023 BOND PAYMENT	BONDPAYMEN					0.00	10,056.00
30 1111	08/21/2023	MJ 8-1	AUGUST 2023 BOND PAYMENT	BONDPAYMEN					0.00	10,056.00
30 2182	08/21/2023	MJ 8-1	AUGUST 2023 BOND PAYMENT	BONDPAYMEN					10,056.00	0.00
Total:									30,168.00	30,168.00

Fund Totals:

Fund	Debit Amount	Credit Amount
10 GENERAL	10,056.00	10,056.00
30 DEBT SERVICES FUND	20,112.00	20,112.00
Grand Totals:	30,168.00	30,168.00

Cleared Balance: 594,501.45 Difference: 0.00

Select All Unselect All

Checks, Automatic Payments and Voids

Selected	Y	Check Num	Δ	Y	Check Amount	Y	Void	Y	Check Date	Y	Entity ID	Y	Void Processing Month	Y
<input type="checkbox"/>		25213			211.64		<input type="checkbox"/>		08/16/2023		WINDSTREAM			
<input type="checkbox"/>		25214			790.31		<input type="checkbox"/>		08/16/2023		WINDKINETC			
<input type="checkbox"/>		25215			140.00		<input type="checkbox"/>		08/16/2023		WRISIBRIAN			
<input type="checkbox"/>		25216			925.35		<input type="checkbox"/>		08/11/2023		BARCLOUENT			
<input type="checkbox"/>		25217			1,002.92		<input type="checkbox"/>		08/11/2023		CRA8TRKELS			
<input type="checkbox"/>		25218			570.72		<input type="checkbox"/>		08/11/2023		JOHNSKINSL			
<input type="checkbox"/>		25219			637.21		<input type="checkbox"/>		08/11/2023		JONESKATEL			
<input type="checkbox"/>		25220			936.43		<input type="checkbox"/>		08/11/2023		MCCRGUNNAR			
<input type="checkbox"/>		25221			664.92		<input type="checkbox"/>		08/11/2023		RICEZAREK			
<input type="checkbox"/>		25222			162.21		<input type="checkbox"/>		08/11/2023		AFLAC			
<input type="checkbox"/>		25223			232.95		<input type="checkbox"/>		08/11/2023		CIGNAHEALT			
<input type="checkbox"/>		25224			68.80		<input type="checkbox"/>		08/11/2023		HARTFORDGR			
<input type="checkbox"/>		25225			5,534.00		<input type="checkbox"/>		08/11/2023		MET			
<input type="checkbox"/>		25226			85.00		<input type="checkbox"/>		08/11/2023		MIDATLANTI			
<input type="checkbox"/>		25227			961.00		<input type="checkbox"/>		08/11/2023		MISSOURIDE			
<input type="checkbox"/>		25228			1,706.78		<input type="checkbox"/>		08/11/2023		MONTEACHER			
<input type="checkbox"/>		25229			14.06		<input type="checkbox"/>		08/11/2023		PRINCIPALL			
<input type="checkbox"/>		25230			8,558.74		<input type="checkbox"/>		08/11/2023		PUBLICSCOHO			
<input type="checkbox"/>		25231			698.09		<input type="checkbox"/>		08/18/2023		WALMARTCOM			
<input type="checkbox"/>		25232			70.99		<input type="checkbox"/>		08/18/2023		BETHANYBUI			
<input type="checkbox"/>		25233			2,080.00		<input type="checkbox"/>		08/18/2023		CHRISKDDO			
<input type="checkbox"/>		25234			277.20		<input type="checkbox"/>		08/18/2023		CIGNAHEALT			
<input type="checkbox"/>		25235			20.94		<input type="checkbox"/>		08/18/2023		COLEHARDWA			
<input type="checkbox"/>		25236			317.84		<input type="checkbox"/>		08/18/2023		MFAAGRISER			
<input type="checkbox"/>		25237			234.07		<input type="checkbox"/>		08/18/2023		PATNSBRGS			
<input type="checkbox"/>		25238			125.00		<input type="checkbox"/>		08/18/2023		REEDZANE			
<input type="checkbox"/>		25239			492.61		<input type="checkbox"/>		08/18/2023		SAMSCUB			
<input type="checkbox"/>		25240			561.00		<input type="checkbox"/>		08/18/2023		TRENTONMFC			

Cleared: 922,936.33

Uncleared: 50,060.96

Void Cleared: 22,580.00

Select All Unselect All

Selected	Y	Amount	Y	Entry Date	Δ	Y	Journal Code	Y
<input type="checkbox"/>		44.82		02/29/2020			GJ	
<input type="checkbox"/>		44.82		02/29/2020			GJ	
<input type="checkbox"/>		91.57		06/30/2023			GJ	
<input type="checkbox"/>		-3,419.94		06/30/2023			GJ	
<input type="checkbox"/>		2,365.82		06/30/2023			GJ	
<input type="checkbox"/>		1,054.12		06/30/2023			GJ	
<input type="checkbox"/>		10,056.00		07/21/2023			GJ	
<input type="checkbox"/>		-10,056.00		07/21/2023			GJ	
<input type="checkbox"/>		790,000.00		08/08/2023			CR	
<input type="checkbox"/>		6,866.49		08/11/2023			CR	
<input type="checkbox"/>		820.28		08/11/2023			CR	

Cleared: 922,761.25

Select All Unselect All

Selected	Y	Amount	Y	Entry Date	Δ	Y	Journal Code	Y
<input type="checkbox"/>		4,982.01		06/17/2023			PR	
<input type="checkbox"/>		44,074.76		06/17/2023			PR	
<input type="checkbox"/>		7,467.85		08/11/2023			PR	
<input type="checkbox"/>		18,817.58		08/11/2023			PR	
<input type="checkbox"/>		121.00		08/11/2023			PR	
<input type="checkbox"/>		19.00		08/11/2023			PR	

Cleared: 75,482.20