

927496

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

Date 12/29/23	Page 1
Primary Account	810425
Enclosures	81

Bill [unclear]
1-8-2024

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	81
Account Number	810425	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	638,653.00	Days in the statement period	31
18 Deposits/Credits	399,523.23	Average Ledger	766,819.04
71 Checks/Debits	253,501.74	Average Collected	766,819.04
Service Charge	.00	Interest Earned	1,628.18
Interest Paid	1,628.18	Annual Percentage Yield Earned	2.53%
Current Balance	786,302.67	2023 Interest Paid	21,661.10

	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
12/01	Deposit	306.00
12/01	Deposit	707.50
12/05	Deposit	173.00
12/05	Deposit	659.25
12/07	Deposit	3,632.30
12/08	Deposit	1,683.25
12/12	Deposit	182,406.65
12/13	Deposit	5,173.47
12/18	Deposit	283.00

* 0 0 0 0 7 0 7 0 7 0 2 2 0 0 0 0 0 0 0 0 8 0 *

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 12/29/23
 Primary Account
 Enclosures

Page 2
 810425
 81

PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
12/18	Deposit	813.20
12/19	Deposit	36,120.01
12/20	Deposit	255.00
12/20	Deposit	799.55
12/20	Deposit	4,668.56
12/21	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231219*1824*U*00401*	114,415.69
12/22	Deposit	35,000.00
12/26	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231221*1826*U*00401*	66.85
12/26	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231221*1826*U*00401*	12,359.95
12/31	Interest Deposit	1,628.18

Checks and Withdrawals

Date	Description	Amount
12/21	PAYROLL PATTONSBURG R-II PPD	88,429.40-
12/22	USATAXPYMT IRS CCD XXXXX5662765954	15,535.75-
12/27	Empr Depst PSRS PPD	3,953.00-
12/27	Empr Depst PSRS PPD	26,352.95-
12/29	ACH Origination Fee	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/05	25374	110.00	12/18	25466	130.00
12/13	25377*	41.75	12/05	25474*	130.00
12/01	25381*	110.00	12/21	25476*	130.00
12/14	25463*	675.00	12/18	25481*	130.00
12/13	25464	130.00	12/12	25490*	750.00
12/05	25465	130.00	12/13	25492*	1,484.19

* Denotes missing check numbers

* 0 8 3 0 0 0 0 7 2 2 0 6 0 7 0 0 0 *

PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/01	25493	1,650.00	12/22	25566	70.00
12/04	25496*	200.00	12/28	25568*	3,150.00
12/21	25500*	130.00	12/27	25571*	684.40
12/19	25509*	130.00	12/29	25572	255.00
12/01	25512*	5,716.10	12/28	25573	443.71
12/01	25514*	750.00	12/21	25574	650.00
12/04	25523*	420.25	12/27	25575	100.00
12/18	25524	427.45	12/28	25577*	55.00
12/06	25527*	420.25	12/29	25578	61,111.00
12/04	25532*	91.00	12/28	25579	108.15
12/04	25535*	2,110.28	12/27	25581*	491.85
12/04	25543*	2,591.00	12/29	25583*	1,149.41
12/29	25549*	1,581.56	12/28	25590*	743.00
12/29	25550	354.76	12/29	25593*	2,125.08
12/29	25551	612.00	12/28	25594	830.00
12/28	25552	150.00	12/27	25597*	265.00
12/27	25553	1,128.17	12/28	25598	45.25
12/28	25554	451.68	12/27	25600*	60.00
12/28	25556*	67.99	12/29	25602*	22.37
12/27	25557	59.15	12/29	25604*	1,575.72
12/28	25558	487.70	12/29	25608*	270.00
12/28	25559	3,455.23	12/27	25610*	709.00
12/27	25560	410.00	12/29	25611	1,036.90
12/21	25561	10,726.82	12/28	25615*	101.58
12/29	25562	600.00	12/29	25620*	333.31
12/28	25563	3,850.61	12/29	25621	154.40
12/28	25565*	30.00	12/29	25628*	132.57

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	631,440.40	12/13	816,559.60	12/26	904,176.99
12/04	626,027.87	12/14	815,884.60	12/27	869,963.47
12/05	626,490.12	12/18	816,293.35	12/28	855,993.57
12/06	626,069.87	12/19	852,283.36	12/29	784,674.49
12/07	629,702.17	12/20	858,006.47	12/31	786,302.67
12/08	631,385.42	12/21	872,355.94		
12/12	813,042.07	12/22	891,750.19		

Interest Rate Summary
 Date 11/30 Rate 2.500000%

DATE 12-19-23
FOR PATTONSBURG R-2 SCHOOL
PATTONSBURG, MO 64670-0200

BTC BANK
Pattonsb, Mo 64670-0200

CURRENCY	AMOUNT
CASH	
COIN	
CHECKS	
OTHER DEPOSIT	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL DEPOSIT	36,120.01

TOTAL \$ 36,120.01

ACCOUNT NUMBER * 810425

DATE 12-19-23

AMOUNT \$36,120.01 Date 12/19/2023

DATE 12-20-23
FOR PATTONSBURG R-2 SCHOOL
PATTONSBURG, MO 64670-0200

BTC BANK
Pattonsb, Mo 64670-0200

CURRENCY	AMOUNT
CASH	
COIN	
CHECKS	
OTHER DEPOSIT	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL DEPOSIT	255.00

TOTAL \$ 255.00

ACCOUNT NUMBER * 810425

DATE 12-20-23

AMOUNT \$255.00 Date 12/20/2023

DATE 12-20-23
FOR PATTONSBURG R-2 SCHOOL
PATTONSBURG, MO 64670-0200

BTC BANK
Pattonsb, Mo 64670-0200

CURRENCY	AMOUNT
CASH	
COIN	
CHECKS	
OTHER DEPOSIT	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL DEPOSIT	799.55

TOTAL \$ 799.55

ACCOUNT NUMBER * 810425

DATE 12-20-23

AMOUNT \$799.55 Date 12/20/2023

DATE 12-20-23
FOR PATTONSBURG R-2 SCHOOL
PATTONSBURG, MO 64670-0200

BTC BANK
Pattonsb, Mo 64670-0200

CURRENCY	AMOUNT
CASH	
COIN	
CHECKS	
OTHER DEPOSIT	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL DEPOSIT	4,668.56

TOTAL \$ 4,668.56

ACCOUNT NUMBER * 810425

DATE 12-20-23

AMOUNT \$4,668.56 Date 12/20/2023

DATE 12-22-23
FOR PATTONSBURG R-2 SCHOOL
PATTONSBURG, MO 64670-0200

BTC BANK
Pattonsb, Mo 64670-0200

CURRENCY	AMOUNT
CASH	
COIN	
CHECKS	
OTHER DEPOSIT	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL DEPOSIT	35,000.00

TOTAL \$ 35,000.00

ACCOUNT NUMBER * 810425

DATE 12-22-23

AMOUNT \$35,000.00 Date 12/22/2023

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

DATE 12/13/2023

25374

PAY \$110.00

* One Hundred Ten And 00/100 Dollars *

TO THE ORDER OF CHUCK GATES
13142 E PROCTORVILLE RD
BRANFUR MO 64624

DATE 12/5/2023

Check 25374 Amount \$110.00 Date 12/5/2023

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

DATE 12/13/2023

25377

PAY \$41.75

* Forty One And 75/100 Dollars *

TO THE ORDER OF ELIZABETH GRAVER
1623 ST PAVY N
PATTONSBURG MO 64670

DATE 12/13/2023

Check 25377 Amount \$41.75 Date 12/13/2023

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

DATE 12/13/2023

25381

PAY \$110.00

* One Hundred Ten And 00/100 Dollars *

TO THE ORDER OF JAMES GREEN
P O BOX 138
PATTONSBURG MO 64673

DATE 12/1/2023

Check 25381 Amount \$110.00 Date 12/1/2023

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

DATE 12/14/2023

25463

PAY \$675.00

* Six Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF GALLATIN RY SCHOOL
632 SOUTH OLYVE
GALLATIN MO 64643-9475

DATE 12/14/2023

Check 25463 Amount \$675.00 Date 12/14/2023

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

DATE 12/13/2023

25464

PAY \$130.00

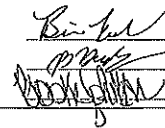

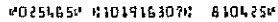
* One Hundred Thirty And 00/100 Dollars *

TO THE ORDER OF CHUCK GATES
13142 E PROCTORVILLE RD
BRANFUR MO 64624

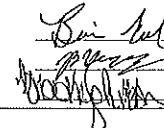
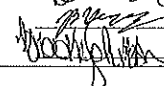
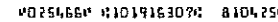
DATE 12/13/2023

Check 25464 Amount \$130.00 Date 12/13/2023

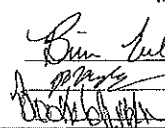
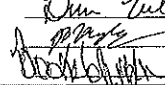
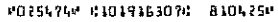


BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/5/2023	25465
PAY		\$5,153 1219	AMOUNT	\$130.00
One Hundred Thirty And 00/100 Dollars		 		
TO THE ORDER OF RANDY GON 650 SE STRI EE CAMERON MO 64429				

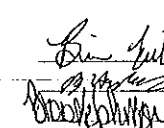
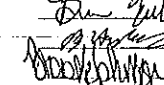
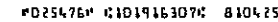
Check 25465 Amount \$130.00 Date 12/5/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/18/2023	25466
PAY		\$5,153 1219	AMOUNT	\$130.00
One Hundred Thirty And 00/100 Dollars		 		
TO THE ORDER OF RANDY GON 650 SE STRI EE CAMERON MO 64429				

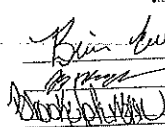
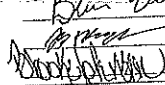
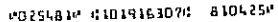
Check 25466 Amount \$130.00 Date 12/18/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/5/2023	25474
PAY		\$5,153 1219	AMOUNT	\$130.00
One Hundred Thirty And 00/100 Dollars		 		
TO THE ORDER OF BRENT JESTES 6511 NE BAKER RD MAYSVILLE MO 64469				

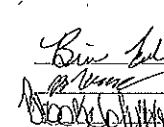
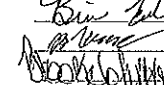
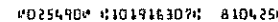
Check 25474 Amount \$130.00 Date 12/5/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/21/2023	25476
PAY		\$5,153 1219	AMOUNT	\$130.00
One Hundred Thirty And 00/100 Dollars		 		
TO THE ORDER OF BRENT JESTES				

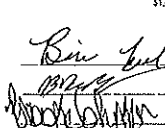
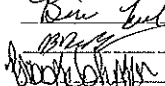

Check 25476 Amount \$130.00 Date 12/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/18/2023	25481
PAY		\$5,153 1219	AMOUNT	\$130.00
One Hundred Thirty And 00/100 Dollars		 		
TO THE ORDER OF TYLER LUFFER 3961 617TH RD MCALLAN MO 64557				

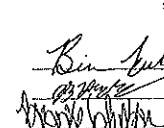
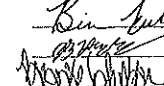
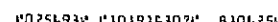
Check 25481 Amount \$130.00 Date 12/18/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/12/2023	25490
PAY		\$5,153 1219	AMOUNT	\$750.00
Seven Hundred Fifty And 00/100 Dollars		 		
TO THE ORDER OF MO STATE UNIVERSITY OFFICE STUDENT FINANCIAL 801 S MAIN ST SPRINGFIELD MO 65807				

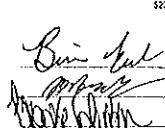
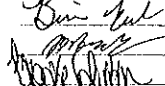
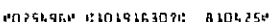
Check 25490 Amount \$750.00 Date 12/12/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/13/2023	25492
PAY		\$5,263 1219	AMOUNT	\$1,484.19
One Thousand Four Hundred Eighty Four And 19/100 Dollars		 		
TO THE ORDER OF NORTH HARRISON FFA PO BOX 52 12223 FR 61 CAGLEVILLE MO 64442				

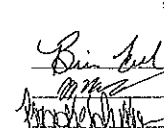
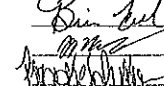
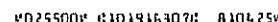
Check 25492 Amount \$1,484.19 Date 12/13/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/1/2023	25493
PAY		\$5,153 1219	AMOUNT	\$1,650.00
One Thousand Six Hundred Fifty And 00/100 Dollars		 		
TO THE ORDER OF MCINISREE FOOD 600 UNIVERSITY DR MARYVILLE MO 64468				

Check 25493 Amount \$1,650.00 Date 12/1/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/4/2023	25496
PAY		\$5,153 1219	AMOUNT	\$200.00
Two Hundred And 00/100 Dollars		 		
TO THE ORDER OF PINEY BOWES BANK NO RESERVE ACCI P O BOX 55123 BOSTON MA 0229-1223				

Check 25496 Amount \$200.00 Date 12/4/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/21/2023	25500
PAY		\$5,153 1219	AMOUNT	\$130.00
One Hundred Thirty And 00/100 Dollars		 		
TO THE ORDER OF LARRY ROUSER 3864 W HWY 11 MCALLAN MO 64557-9216				

Check 25500 Amount \$130.00 Date 12/21/2023

* 0 9 3 0 0 0 0 7 2 2 0 7 0 7 0 0 *

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/19/2023	25509
PAY		AMOUNT		\$130.00
One Hundred Thirty And 00/100 Dollars				
TO THE ORDER OF	JEREMY DYBERT 1500 HWY 43 ROSENDALE MO 64483			
⑆025509⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25509 Amount \$130.00 Date 12/19/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/19/2023	25512
PAY		AMOUNT		\$5,716.10
Five Thousand Seven Hundred Sixteen And 10/100 Dollars				
TO THE ORDER OF	TREASURER, STATE OF MISSOURI MO SCHOOL SECURITY DEPT P O BOX 453, 4TH FLOOR JEFFERSON CITY MO 65112			
⑆025512⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25512 Amount \$5,716.10 Date 12/1/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/19/2023	25514
PAY		AMOUNT		\$750.00
Seven Hundred Fifty And 00/100 Dollars				
TO THE ORDER OF	ATTN: STUDENT OF FINANCIAL AID OFFICE UNIVERSITY OF MISSOURI 11 LESSE HALL COLUMBIA MO 65211			
⑆025514⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25514 Amount \$750.00 Date 12/1/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/10/2023	25523
PAY		AMOUNT		\$420.25
Four Hundred Twenty And 25/100 Dollars				
TO THE ORDER OF	ALAN HITCHCRAFT 205 N HICKORY MAYSVILLE MO 64659			
⑆025523⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25523 Amount \$420.25 Date 12/4/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/19/2023	25524
PAY		AMOUNT		\$427.45
Four Hundred Twenty Seven And 45/100 Dollars				
TO THE ORDER OF	ALFIE WILSON 6202 NE WALK PATTONSBURG MO 64670			
⑆025524⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25524 Amount \$427.45 Date 12/18/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/16/2023	25527
PAY		AMOUNT		\$420.25
Four Hundred Twenty And 25/100 Dollars				
TO THE ORDER OF	BILL POTTSOFF 2462 W HICKORY ST BETHANY MO 64024			
⑆025527⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25527 Amount \$420.25 Date 12/6/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/19/2023	25532
PAY		AMOUNT		\$91.00
Ninety One And 00/100 Dollars				
TO THE ORDER OF	MISSOURI DEPARTMENT OF REVENUE PO BOX 999 JEFFERSON CITY MO 65109-0999			
⑆025532⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25532 Amount \$91.00 Date 12/4/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/11/2023	25535
PAY		AMOUNT		\$2,110.28
Two Thousand One Hundred Ten And 28/100 Dollars				
TO THE ORDER OF	ZANE REED 1189 25TH ST GLAVIN CITY MO 64542			
⑆025535⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25535 Amount \$2,110.28 Date 12/4/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/11/2023	25543
PAY		AMOUNT		\$2,591.00
Two Thousand Five Hundred Ninety One And 00/100 Dollars				
TO THE ORDER OF	MISSOURI DEPARTMENT OF REVENUE PO BOX 999 JEFFERSON CITY MO 65109-0999			
⑆025543⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25543 Amount \$2,591.00 Date 12/4/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/29/2023	25549
PAY		AMOUNT		\$1,581.56
One Thousand Five Hundred Eighty One And 56/100 Dollars				
TO THE ORDER OF	COMMERCE BANK P O BOX 83009 KANSAS CITY MO 64189-8009			
⑆025549⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25549 Amount \$1,581.56 Date 12/29/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 12/29/2023

25550

PAY: \$354.76

Three Hundred Fifty Four And 76/100 Dollars

ATN CAPITAL ONE
WAL-MART COMMUNITY
P O BOX 62508
CITY OF INDUSTRY CA 91716-0508

TO THE ORDER OF

Bin Tol
Addy Hays
Rocky Johnson

025550 1019163074 810425*

Check 25550 Amount \$354.76 Date 12/29/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 12/14/2023

25551

PAY: \$612.00

Six Hundred Twelve And 00/100 Dollars

ACT BUSINESS AND FINANCE DIV
P O BOX 4372
IOWA CITY IA 52243-4372

TO THE ORDER OF

Bin Tol
Addy Hays
Rocky Johnson

025551 1019163074 810425*

Check 25551 Amount \$612.00 Date 12/29/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 12/14/2023

25552

PAY: \$150.00

One Hundred Fifty And 00/100 Dollars

ALPHA MEDICAL
P O BOX 643
CAMERON MO 64429

TO THE ORDER OF

Bin Tol
Addy Hays
Rocky Johnson

025552 1019163074 810425*

Check 25552 Amount \$150.00 Date 12/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 12/14/2023

25553

PAY: \$1,128.17

One Thousand One Hundred Twenty Eight And 17/100 Dollars

ANDERSON ELLISON
2420 EAST UNIVERSITY
DES MOINES IA 50317

TO THE ORDER OF

Bin Tol
Addy Hays
Rocky Johnson

025553 1019163074 810425*

Check 25553 Amount \$1,128.17 Date 12/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 12/14/2023

25554

PAY: \$451.68

Four Hundred Fifty One And 68/100 Dollars

BETHANY BUILDING CENTER
1331 BANK ST
BETHANY MO 64824

TO THE ORDER OF

Bin Tol
Addy Hays
Rocky Johnson

025554 1019163074 810425*

Check 25554 Amount \$451.68 Date 12/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 12/14/2023

25556

PAY: \$67.99

Sixty Seven And 99/100 Dollars

BRYAN LUYKER
P O BOX 123
PATTONSBURG, MO 64670

TO THE ORDER OF

Bin Tol
Addy Hays
Rocky Johnson

025556 1019163074 810425*

Check 25556 Amount \$67.99 Date 12/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 12/14/2023

25557

PAY: \$59.15

Fifty Nine And 15/100 Dollars

BSH SPORTS
P O BOX 841381
DALLAS TX 75284-1381

TO THE ORDER OF

Bin Tol
Addy Hays
Rocky Johnson

025557 1019163074 810425*

Check 25557 Amount \$59.15 Date 12/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 12/14/2023

25558

PAY: \$487.70

Four Hundred Eighty Seven And 70/100 Dollars

CITY OF PATTONSBURG
P O BOX 225
PATTONSBURG MO 64670

TO THE ORDER OF

Bin Tol
Addy Hays
Rocky Johnson

025558 1019163074 810425*

Check 25558 Amount \$487.70 Date 12/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 12/14/2023

25559

PAY: \$3,455.23

Three Thousand Four Hundred Fifty Five And 23/100 Dollars

COMMERCIAL TURF LLC
P O BOX 724
CHILCOTHE MO 64601

TO THE ORDER OF

Bin Tol
Addy Hays
Rocky Johnson

025559 1019163074 810425*

Check 25559 Amount \$3,455.23 Date 12/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 12/14/2023

25560

PAY: \$410.00

Four Hundred Ten And 00/100 Dollars

CRISTLE ENTERPRISES, LLC
BACK OUTDOORS
822 CHESSNUT ST
PATTONSBURG MO 64670

TO THE ORDER OF

Bin Tol
Addy Hays
Rocky Johnson

025560 1019163074 810425*

Check 25560 Amount \$410.00 Date 12/27/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25561

12-1633
1219

AMOUNT
\$10,726.82

PAY
* Ten Thousand Seven Hundred Twenty Six And 82/100 Dollars *

TO THE ORDER OF
KAYE CRASTREE
502 CHESTNUT ST
PATTONSBURG MO 64670

Signature: *Brian J. Hill*

#025561# #101916307# #10425#

Check 25561 Amount \$10,726.82 Date 12/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25562

12-1633
1219

AMOUNT
\$600.00

PAY
* Six Hundred And 00/100 Dollars *

TO THE ORDER OF
DRESS CO HEALTH DEPT
609 SOUTH MAIN ST
GALLATI MO 64543

Signature: *Brian J. Hill*

#025562# #101916307# #10425#

Check 25562 Amount \$600.00 Date 12/29/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25563

12-1633
1219

AMOUNT
\$3,850.61

PAY
* Three Thousand Eight Hundred Fifty And 61/100 Dollars *

TO THE ORDER OF
FARMERS ELECTRIC
P.O. BOX 650
CHILlicoTHE MO 64601-0650

Signature: *Brian J. Hill*

#025563# #101916307# #10425#

Check 25563 Amount \$3,850.61 Date 12/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25565

12-1633
1219

AMOUNT
\$32.00

PAY
* Thirty And 00/100 Dollars *

TO THE ORDER OF
CHUCK GATES
1115 NE PROCTORVILLE RD
ESWANER MO 64624

Signature: *Brian J. Hill*

#025565# #101916307# #10425#

Check 25565 Amount \$30.00 Date 12/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25566

12-1633
1219

AMOUNT
\$70.00

PAY
* Seventy And 00/100 Dollars *

TO THE ORDER OF
JAMES GREEN
P.O. BOX 133
PATTONSBURG MO 64670

Signature: *Brian J. Hill*

#025566# #101916307# #10425#

Check 25566 Amount \$70.00 Date 12/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25568

12-1633
1219

AMOUNT
\$3,150.00

PAY
* Three Thousand One Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
HARRISON COUNTY COMM
HOSPITAL
200 MILLER ST
BETHANY, MO 64424

Signature: *Brian J. Hill*

#025568# #101916307# #10425#

Check 25568 Amount \$3,150.00 Date 12/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25571

12-1633
1219

AMOUNT
\$684.40

PAY
* Six Hundred Eighty Four And 40/100 Dollars *

TO THE ORDER OF
HOLLARD
P.O. BOX 81558
KANSAS CITY MO 64180-81558

Signature: *Brian J. Hill*

#025571# #101916307# #10425#

Check 25571 Amount \$684.40 Date 12/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25572

12-1633
1219

AMOUNT
\$255.00

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

TO THE ORDER OF
HSES INC
6211 NE ST RTE 6
ST JOSEPH MO 64507-1794

Signature: *Brian J. Hill*

#025572# #101916307# #10425#

Check 25572 Amount \$255.00 Date 12/29/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25573

12-1633
1219

AMOUNT
\$443.71

PAY
* Four Hundred Forty Three And 71/100 Dollars *

TO THE ORDER OF
HYVEE ACCTS RECEIVABLE
820 WESTYON PROVY
WEST DES MONES IA 52798-8299

Signature: *Brian J. Hill*

#025573# #101916307# #10425#

Check 25573 Amount \$443.71 Date 12/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25574

12-1633
1219

AMOUNT
\$650.00

PAY
* Six Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
JACKS PLACE
101 CENTRAL AVE
PATTONSBURG MO 64670

Signature: *Brian J. Hill*

#025574# #101916307# #10425#

Check 25574 Amount \$650.00 Date 12/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/27/2023	25575
PAY	*One Hundred And 00/100 Dollars*	AMOUNT	\$100.00	
TO THE ORDER OF	ERENT JESTES 8501 NE BAKER RD MAYSVILLE MO 64469	<i>Big Red</i> <i>Pattonsburg</i>		
025575 41019163074 810425*				

Check 25575 Amount \$100.00 Date 12/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/28/2023	25577
PAY	*Five And 00/100 Dollars*	AMOUNT	\$5.00	
TO THE ORDER OF	LITTLE CLARAS GARDEN 1528 BACH ST BETHANY MO 64224-2345	<i>Big Red</i> <i>Pattonsburg</i>		
025577 41019163074 810425*				

Check 25577 Amount \$55.00 Date 12/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 360 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/29/2023	25578
PAY	*Sixty One Thousand One Hundred Eleven And 00/100 Dollars*	AMOUNT	\$51,111.00	
TO THE ORDER OF	MUSIC 1344 POWERS COURT DR SUITE 200 ST LOUIS MO 63151	<i>Big Red</i> <i>Pattonsburg</i>		
025578 41019163074 810425*				

Check 25578 Amount \$61,111.00 Date 12/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/28/2023	25579
PAY	*One Hundred Eight And 15/100 Dollars*	AMOUNT	\$108.15	
TO THE ORDER OF	MANASSATVILLE LAKE RESORT P O BOX 15877 OSAGE BEACH MO 65055	<i>Big Red</i> <i>Pattonsburg</i>		
025579 41019163074 810425*				

Check 25579 Amount \$108.15 Date 12/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/27/2023	25581
PAY	*Four Hundred Ninety One And 85/100 Dollars*	AMOUNT	\$491.85	
TO THE ORDER OF	ROSENZWEIG GRANITE QUARRY P O BOX 425 GRANITE QUARRY MO 26372	<i>Big Red</i> <i>Pattonsburg</i>		
025581 41019163074 810425*				

Check 25581 Amount \$491.85 Date 12/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/29/2023	25583
PAY	*One Thousand One Hundred Forty Nine And 41/100 Dollars*	AMOUNT	\$1,149.41	
TO THE ORDER OF	WPA OIL CO (PEIRO CARD) P O BOX 62023 KANSAS CITY MO 64150-6203	<i>Big Red</i> <i>Pattonsburg</i>		
025583 41019163074 810425*				

Check 25583 Amount \$1,149.41 Date 12/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/28/2023	25590
PAY	*Seven Hundred Forty Three And 00/100 Dollars*	AMOUNT	\$743.00	
TO THE ORDER OF	NORTH COUNTRY SALES 1910 S PROSPECT GALLATIN MO 64642	<i>Big Red</i> <i>Pattonsburg</i>		
025590 41019163074 810425*				

Check 25590 Amount \$743.00 Date 12/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/29/2023	25593
PAY	*Two Thousand One Hundred Twenty Five And 08/100 Dollars*	AMOUNT	\$2,125.08	
TO THE ORDER OF	PODAMARK 125 EAST ADAMS MOUNT AVERIA MO 65851	<i>Big Red</i> <i>Pattonsburg</i>		
025593 41019163074 810425*				

Check 25593 Amount \$2,125.08 Date 12/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/28/2023	25594
PAY	*Eight Hundred Thirty And 00/100 Dollars*	AMOUNT	\$830.00	
TO THE ORDER OF	PRO-SERV 3020 PETERS RD ST. JOSEPH MO 64533	<i>Big Red</i> <i>Pattonsburg</i>		
025594 41019163074 810425*				

Check 25594 Amount \$830.00 Date 12/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 12/27/2023	25597
PAY	*Two Hundred Sixty Five And 00/100 Dollars*	AMOUNT	\$265.00	
TO THE ORDER OF	RAPID REMOVAL DISPOSAL 8549 10TH AVE TRENTON MO 64683	<i>Big Red</i> <i>Pattonsburg</i>		
025597 41019163074 810425*				

Check 25597 Amount \$265.00 Date 12/27/2023

025575 41019163074 810425*

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 209
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25598

25598

AMOUNT
\$45.25

PAY
* Four Five And 25/100 Dollars *

TO THE ORDER OF
REEVES WIDEMAN CO
P O BOX 41235
KANSAS CITY MO 64141-2235

Signature: Brian J. Bell

⑆025598⑆ ⑆101916307⑆ ⑆10425⑆

Check 25598 Amount \$45.25 Date 12/28/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 209
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25600

25600

AMOUNT
\$60.00

PAY
* Sixty And 00/100 Dollars *

TO THE ORDER OF
LARRY FOUNER
3054 W HAYTT
MCALL MO 64537-9218

Signature: Brian J. Bell

⑆025600⑆ ⑆101916307⑆ ⑆10425⑆

Check 25600 Amount \$60.00 Date 12/27/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 209
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25602

25602

AMOUNT
\$22.37

PAY
* Twenty Two And 37/100 Dollars *

TO THE ORDER OF
SCHOOL LUNCH SOLUTIONS
P O BOX 69206
ST LOUIS MO 63166-6936

Signature: Brian J. Bell

⑆025602⑆ ⑆101916307⑆ ⑆10425⑆

Check 25602 Amount \$22.37 Date 12/29/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 209
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25604

25604

AMOUNT
\$1,575.72

PAY
* One Thousand Five Hundred Seventy Five And 72/100 Dollars *

TO THE ORDER OF
STANSBERRY PFA
610 N WINKST
STANSBERRY MO 64430

Signature: Brian J. Bell

⑆025604⑆ ⑆101916307⑆ ⑆10425⑆

Check 25604 Amount \$1,575.72 Date 12/29/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 209
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25608

25608

AMOUNT
\$270.00

PAY
* Two Hundred Seventy And 00/100 Dollars *

TO THE ORDER OF
TOMO DRUG TESTING
2056 S STEWARD AVE SUITE
SPRINGFIELD MO 65804

Signature: Brian J. Bell

⑆025608⑆ ⑆101916307⑆ ⑆10425⑆

Check 25608 Amount \$270.00 Date 12/29/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 401
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25610

25610

AMOUNT
\$709.00

PAY
* Seven Hundred Nine And 00/100 Dollars *

TO THE ORDER OF
TRENTON COCA-COLA
821 INDUSTRIAL DRIVE
TRENTON MO 64653-2631

Signature: Brian J. Bell

⑆025610⑆ ⑆101916307⑆ ⑆10425⑆

Check 25610 Amount \$709.00 Date 12/27/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 209
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
12/14/2023

25611

25611

AMOUNT
\$1,036.90

PAY
* One Thousand Three Six And 90/100 Dollars *

TO THE ORDER OF
VARSITY SPORT FASHIONS
ATTN: ACCT RECEIVABLE
P O BOX 84265
DALLAS TX 75284

Signature: Brian J. Bell

⑆025611⑆ ⑆101916307⑆ ⑆10425⑆

Check 25611 Amount \$1,036.90 Date 12/29/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 209
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
12/03/2023

25615

25615

AMOUNT
\$101.58

PAY
* One Hundred One And 58/100 Dollars *

TO THE ORDER OF
ANGY LLEWIS
212 WEST WARE
CAMERON MO 64222

Signature: Brian J. Bell

⑆025615⑆ ⑆101916307⑆ ⑆10425⑆

Check 25615 Amount \$101.58 Date 12/28/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 209
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
12/03/2023

25620

25620

AMOUNT
\$333.31

PAY
* Three Hundred Thirty Three And 31/100 Dollars *

TO THE ORDER OF
GAMACHE & MYERS PC
1000 CAMERON AVE
SUITE A
ST LOUIS MO 63175

Signature: Brian J. Bell

⑆025620⑆ ⑆101916307⑆ ⑆10425⑆

Check 25620 Amount \$333.31 Date 12/29/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 209
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
12/03/2023

25621

25621

AMOUNT
\$154.40

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

TO THE ORDER OF
HARTFORD GROUP BENEFITS
P O BOX 783630
PHILADELPHIA PA 19178-3630

Signature: Brian J. Bell

⑆025621⑆ ⑆101916307⑆ ⑆10425⑆

Check 25621 Amount \$154.40 Date 12/29/2023



BOARD OF EDUCATION		BIC BANK	DATE	25628
PATTONSBURG SCHOOL DISTRICT R-2		FAKESERV 3004672	12/29/2023	
P.O. Box 265 Pattonsburg, Missouri 64670-0265				
PAY		25628	AMOUNT	\$132.57
* One Hundred Thirty Two And 57/100 Dollars *				
TO THE ORDER OF	PRINCIPAL LIFE GROUP P O BOX 27232 MINNEAPOLIS MN 55455-7200			
		<i>[Signature]</i>		
		<i>[Signature]</i>		
		<i>[Signature]</i>		
⑆025628⑆ ⑆101916307⑆ ⑆810425⑆				

Check 25628 Amount \$132.57 Date 12/29/2023



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

Date 12/29/23 Page 1
 Primary Account @XXXXXXXXXX@0425
 Enclosures 81

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	81
Account Number	@XXXXXXXXXX@0425	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	638,653.00	Days in the statement period	31
18 Deposits/Credits	399,523.23 ✓	Average Ledger	766,819.04
71 Checks/Debits	253,501.74	Average Collected	766,819.04
Service Charge	.00	Interest Earned	1,628.18
Interest Paid	1,628.18	Annual Percentage Yield Earned	2.53%
Current Balance	786,302.67	2023 Interest Paid	21,661.10

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
12/01	Deposit #816 gate	306.00 ✓	
12/01	Deposit #815 stands	707.50 ✓	
12/05	Deposit #817 gate	173.00 ✓	
12/05	Deposit stands #818	659.25 ✓	
12/07	Deposit #819 #25	3,632.30 ✓	
12/08	Deposit #26 #820	1,683.25 ✓	
12/12	Deposit #27 #821	182,406.65 ✓	
12/13	Deposit #28 #822	5,173.47 ✓	
12/18	Deposit gate #823	283.00 ✓	

PUBLIC FUNDS BID @XXXXXXXXXXXX@0425 (Continued)

Deposits and Credits

Date	Description	Amount	Refe
12/18	Deposit <i>Stands #824</i>	813.20 ✓	
12/19	Deposit <i>#30 #825</i>	36,120.01 ✓	
12/20	Deposit <i>gate #826</i>	255.00 ✓	
12/20	Deposit <i>Stands #827</i>	799.55 ✓	
12/20	Deposit <i>#30 #828</i>	4,668.56 ✓	
12/21	VENDOR PAY ST. OF MISSOURI <i>#829</i> CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231219*1824*U*00401*	114,415.69 ✓	
12/22	Deposit <i>#31 #830</i>	35,000.00 ✓	
12/26	VENDOR PAY ST. OF MISSOURI <i>#831</i> CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231221*1826*U*00401*	66.85 ✓	
12/26	VENDOR PAY ST. OF MISSOURI <i>#832</i> CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231221*1826*U*00401*	12,359.95 ✓	
12/31	Interest Deposit <i>#833</i>	1,628.18 ✓	

Checks and Withdrawals

Date	Description	Amount	Refe
12/21	PAYROLL PATTONSBURG R-II PPD	88,429.40- ✓	
12/22	USATAXPYMT IRS CCD XXXXX5662765954	15,535.75- ✓	
12/27	Empr Depst PSRS PPD	3,953.00- ✓	
12/27	Empr Depst PSRS PPD	26,352.95- ✓	
12/29	ACH Orgination Fee	5.00- ✓	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
.2/05	25374	110.00	12/18	25466	130.00
.2/13	25377*	41.75	12/05	25474*	130.00
.2/01	25381*	110.00	12/21	25476*	130.00
.2/14	25463*	675.00	12/18	25481*	130.00
.2/13	25464	130.00	12/12	25490*	750.00
.2/05	25465	130.00	12/13	25492*	1,484.19

* Denotes missing check numbers

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
.2/01	25493	1,650.00	12/22	25566	70.00
.2/04	25496*	200.00	12/28	25568*	3,150.00
.2/21	25500*	130.00	12/27	25571*	684.40
.2/19	25509*	130.00	12/29	25572	255.00
.2/01	25512*	5,716.10	12/28	25573	443.71
.2/01	25514*	750.00	12/21	25574	650.00
.2/04	25523*	420.25	12/27	25575	100.00
.2/18	25524	427.45	12/28	25577*	55.00
.2/06	25527*	420.25	12/29	25578	61,111.00
.2/04	25532*	91.00	12/28	25579	108.15
.2/04	25535*	2,110.28	12/27	25581*	491.85
.2/04	25543*	2,591.00	12/29	25583*	1,149.41
.2/29	25549*	1,581.56	12/28	25590*	743.00
.2/29	25550	354.76	12/29	25593*	2,125.08
.2/29	25551	612.00	12/28	25594	830.00
.2/28	25552	150.00	12/27	25597*	265.00
.2/27	25553	1,128.17	12/28	25598	45.25
.2/28	25554	451.68	12/27	25600*	60.00
.2/28	25556*	67.99	12/29	25602*	22.37
.2/28	25557	59.15	12/29	25604*	1,575.72
.2/28	25558	487.70	12/29	25608*	270.00
.2/28	25559	3,455.23	12/27	25610*	709.00
.2/27	25560	410.00	12/29	25611	1,036.90
.2/21	25561	10,726.82	12/28	25615*	101.58
.2/29	25562	600.00	12/29	25620*	333.31
.2/28	25563	3,850.61	12/29	25621	154.40
.2/28	25565*	30.00	12/29	25628*	132.57

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	631,440.40	12/13	816,559.60	12/26	904,176.99
12/04	626,027.87	12/14	815,884.60	12/27	869,963.47
12/05	626,490.12	12/18	816,293.35	12/28	855,993.57
12/06	626,069.87	12/19	852,283.36	12/29	784,674.49
12/07	629,702.17	12/20	858,006.47	12/31	786,302.67
12/08	631,385.42	12/21	872,355.94		
12/12	813,042.07	12/22	891,750.19		

Interest Rate Summary

Date	Rate
11/30	2.500000%

#832

ly ✓

District: 031-116 PATTONSBURG R-II



Payment Year: 2023-2024 **Month:** December

Deposit Date: 12/26/2023 **Check/EFT Number:** EF12212302070
Deposit Amount: \$12,359.95

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
5445	Food & Nutrition Services Lunch Payment	10555	20242N109943	\$8,554.70		\$8,554.70
5446	Food & Nutrition Services Breakfast Payment	10553	20242N109943	\$3,805.25		\$3,805.25
TOTAL				\$12,359.95	\$0.00	\$12,359.95


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

#831

DISABILITY DETERMINATIONS
DISABILITY DETERMINATIONS
JOSEPH P TEASDALE STATE OFFICE BUILDING
8800 EAST 63RD STREET
SUITE 320
RAYTOWN, MO 64133
(816) 743-8800



RQID:DCM78067402 SITE:S82 DR:S
SSN:***** DOCTYPE:0001 RF:D CS:10b0

REQUEST DATE: November 20, 2023
CLAIMANT: Damon Michael Chrisp
CASE NUMBER: 9161278
Fiscal ID: 36212521
DOB: May 27, 2018
Counselor: Cathy

PROVIDER:
PATTONSBURG R-II SCHOOL DIST
1 PANTHER DRIVE
PO BOX 200
PATTONSBURG, MO 64670-0200

*Copy of
Fee they will
pay for copies*

HOW TO SUBMIT RECORDS

Option 1: Fax records to (866) 252-3474 in this order — this barcode sheet, vendor payment invoice, and medical records to:
Option 2: WEB Use link http://eme.ssa.gov to submit records using Electronic Records Exchange (ERE). ERE requires an ERE account, ID, and password, which can be created by Professional Relationship Management (PRM) at (816) 743-8800.
Option 3: MAIL records to scanning company <u>together in this order</u> —this barcode sheet, vendor payment invoice, and medical records to: <p style="text-align: center;">S82 MO DDS KANSAS CITY PO BOX 8904 LONDON, KY 40742-9744</p>

PAYMENT INSTRUCTIONS

We do not pay for no records, nor do we prepay for records. USB drives are not accepted.
Vendor Payment Invoice must accompany medical records. It must include your Federal Tax ID#, complete vendor name/payment address, and contact information for determinations.
Authorization by phone is required for electronic and/or paper records. Please call 800# below for authorization. If phone authorization is not completed, you will be charged for 100 pages - \$94.57.

*Copies for
Disability State office
66-85*

Missouri Sources: Per State Statute 191.227 we pay the fee for:

- Electronically stored and transmitted records - \$28.57 per page up to a maximum of \$125.20.
- Paper records - \$28.57 plus \$0.66 per page up to 100 pages. To receive payment over 100 pages, the paper attestation below must be signed and phone authorization over 100 pages completed.
- Medical records and invoice must be received within 2 years of the request date on this letter per State Statute 33.120.

Pages 62 x Page Fee 40.92 + Processing Fee 28.57 = Total \$ 69.49

Authorizing Signature: Becky Morris

Non-Missouri Sources: We will pay for records based on your state's established fee structure.

Call (800) 584-4303 Monday to Friday between 8:00 am and 4:30 pm for billing questions.

No records for information requested

Attestation to use of paper records per MO State Statute 191.227

SIGNATURE

#829

Equ

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 **Month:** December

Deposit Date: 12/21/2023 **Check/EFT Number:** EF12192302103
Deposit Amount: \$114,415.69

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			\$19,505.96		\$19,505.96
20 5311	Basic Formula - State Monies			\$76,020.00		\$76,020.00
10 5312	Transportation			\$4,716.00		\$4,716.00
10 30 40 5319	Basic Formula - Classroom Trust Fund			\$6,749.73	3351.24 926.74 2471.75	\$6,749.73
10 5324	Parents as Teachers			\$280.00		\$280.00
20 5325	Small Schools Grant			\$7,044.00		\$7,044.00
10 5497	Kindergarten Entry Assessment	93434	90TP0066	\$100.00		\$100.00
TOTAL				\$114,415.69	\$0.00	\$114,415.69

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

