

970940

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

| | |
|-----------------|--------|
| Date 2/29/24 | Page 1 |
| Primary Account | 810425 |
| Enclosures | 86 |

Bill Hill 3-12-2024

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 | 86 |
| Account Number | 810425 | Statement Dates | 2/01/24 thru 2/29/24 |
| Previous Balance | 1,312,642.50 | Days in the statement period | 29 |
| 22 Deposits/Credits | 299,818.33 | Average Ledger | 1,326,003.90 |
| 73 Checks/Debits | 282,959.50 | Average Collected | 1,326,003.90 |
| Service charge | .00 | Interest Earned | 2,633.84 |
| Interest Paid | 2,633.84 | Annual Percentage Yield Earned | 2.53% |
| Current Balance | 1,332,135.17 | 2024 Interest Paid | 4,517.56 |

| | 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 |
|------|-----------------------------------|----------|
| 2/02 | Deposit | 1,922.50 |
| 2/05 | Deposit | 98.00 |
| 2/05 | Deposit | 431.00 |
| 2/05 | Deposit | 1,518.00 |
| 2/07 | Deposit | 340.00 |
| 2/07 | Deposit | 1,119.75 |
| 2/09 | Deposit | 2,973.75 |
| 2/13 | VENDOR PAY ST. OF MISSOURI CTX | 9,697.55 |



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 2/29/24
 Primary Account
 Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

| Date | Description | Amount |
|------|--|------------|
| | ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240208*1826*U*00401* | |
| 2/14 | Deposit | 253.00 |
| 2/14 | Deposit | 810.71 |
| 2/15 | Deposit | 1,865.62 |
| 2/16 | Deposit | 340.00 |
| 2/20 | Deposit | 817.00 |
| 2/20 | Deposit | 5,276.90 |
| 2/21 | VENDOR PAY ST. OF MISSOURI CTX | 108,976.32 |
| | ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240216*1825*U*00401* | |
| 2/22 | Deposit | 911.50 |
| 2/23 | Deposit | 93,372.20 |
| 2/26 | VENDOR PAY ST. OF MISSOURI CTX | 8,128.09 |
| | ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240222*1827*U*00401* | |
| 2/26 | Deposit | 554.50 |
| 2/27 | Deposit | 621.65 |
| 2/28 | VENDOR PAY ST. OF MISSOURI CTX | 58,565.17 |
| | ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240226*1826*U*00401* | |
| 2/29 | Deposit | 1,225.12 |
| 2/29 | Interest Deposit | 2,633.84 |

Checks and Withdrawals

| Date | Description | Amount |
|------|--|------------|
| 2/21 | PAYROLL PATTONSBURG R-II PPD | 87,936.61- |
| 2/22 | Empr Depst PSRS PPD | 3,710.84- |
| 2/22 | Empr Depst PSRS PPD | 26,203.63- |
| 2/23 | USATAXPYMT IRS CCD XXXXX5423592229 | 14,652.24- |
| 2/29 | ACH ORIGINATION FEES | 5.00- |

* 0 8 3 0 0 0 0 7 1 6 0 6 7 0 0 0 *

PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|-----------|------|----------|-----------|
| 2/02 | 25178 | 250.00 | 2/26 | 25723 | 228.53 |
| 2/14 | 25478* | 130.00 | 2/23 | 25724 | 4.94 |
| 2/12 | 25494* | 30.00 | 2/26 | 25725 | 2,571.84 |
| 2/01 | 25632* | 110.00 | 2/29 | 25728* | 1,299.20 |
| 2/06 | 25636* | 130.00 | 2/29 | 25733* | 600.00 |
| 2/05 | 25639* | 130.00 | 2/28 | 25735* | 3,428.47 |
| 2/15 | 25640 | 130.00 | 2/26 | 25736 | 2,047.28 |
| 2/08 | 25643* | 130.00 | 2/26 | 25739* | 100.00 |
| 2/08 | 25644 | 130.00 | 2/26 | 25745* | 40.00 |
| 2/07 | 25649* | 35.90 | 2/27 | 25748* | 2,765.00 |
| 2/01 | 25654* | 130.00 | 2/29 | 25750* | 466.33 |
| 2/15 | 25658* | 130.00 | 2/29 | 25751 | 60.00 |
| 2/15 | 25660* | 130.00 | 2/21 | 25752 | 700.00 |
| 2/07 | 25666* | 100.00 | 2/28 | 25754* | 40.00 |
| 2/20 | 25668* | 130.00 | 2/28 | 25755 | 3,361.85 |
| 2/05 | 25673* | 130.00 | 2/27 | 25756 | 60.00 |
| 2/09 | 25680* | 130.00 | 2/23 | 25758* | 46,705.79 |
| 2/05 | 25684* | 130.00 | 2/26 | 25759 | 700.00 |
| 2/06 | 25692* | 384.69 | 2/26 | 25761* | 33.65 |
| 2/02 | 25695* | 333.31 | 2/27 | 25762 | 1,064.28 |
| 2/01 | 25699* | 2,281.00 | 2/27 | 25763 | 525.00 |
| 2/01 | 25701* | 96.95 | 2/28 | 25764 | 8,377.05 |
| 2/28 | 25704* | 5,763.63 | 2/29 | 25766* | 4,948.00 |
| 2/27 | 25706* | 279.08 | 2/27 | 25767 | 6.50 |
| 2/29 | 25709* | 1,150.75 | 2/29 | 25768 | 200.00 |
| 2/28 | 25710 | 181.00 | 2/26 | 25769 | 830.00 |
| 2/28 | 25713* | 20,171.00 | 2/27 | 25770 | 5,086.92 |
| 2/28 | 25714 | 485.00 | 2/27 | 25771 | 265.00 |
| 2/29 | 25715 | 2,296.00 | 2/27 | 25772 | 47.37 |
| 2/28 | 25717* | 96.95 | 2/23 | 25773 | 80.00 |
| 2/28 | 25718 | 132.57 | 2/27 | 25776* | 305.00 |
| 2/27 | 25720* | 65.17 | 2/27 | 25777 | 981.00 |
| 2/27 | 25721 | 1,242.88 | 2/27 | 25778 | 318.00 |
| 2/28 | 25722 | 10,528.30 | 2/23 | 25783* | 14,500.00 |

* Denotes missing check numbers

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|--------------|------|--------------|------|--------------|
| 2/01 | 1,310,024.55 | 2/12 | 1,316,383.65 | 2/22 | 1,326,131.17 |
| 2/02 | 1,311,363.74 | 2/13 | 1,326,081.20 | 2/23 | 1,343,560.40 |
| 2/05 | 1,313,020.74 | 2/14 | 1,327,014.91 | 2/26 | 1,345,691.69 |
| 2/06 | 1,312,506.05 | 2/15 | 1,328,490.53 | 2/27 | 1,333,302.14 |
| 2/07 | 1,313,829.90 | 2/16 | 1,328,830.53 | 2/28 | 1,339,301.49 |
| 2/08 | 1,313,569.90 | 2/20 | 1,334,794.43 | 2/29 | 1,332,135.17 |
| 2/09 | 1,316,413.65 | 2/21 | 1,355,134.14 | | |



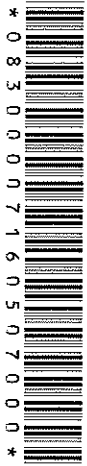
Date 2/29/24
Primary Account
Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

| Interest Rate Summary | |
|-----------------------|-----------|
| Date | Rate |
| 1/31 | 2.500000% |





BTC BANK
Pattonburg, Missouri 64670-0200

DATE: 2-16-24
FOR: PHS
PATTONBURG R#1 SCHOOL
PATTONBURG, MO 64670-0200

| CURRENCY | COIN | AMOUNT |
|----------|------|--------|
| 100 | | 40.00 |
| 50 | | 10.00 |
| 20 | | 10.00 |
| 10 | | 10.00 |
| 5 | | 10.00 |
| 1 | | 10.00 |
| 0.50 | | 10.00 |
| 0.25 | | 10.00 |
| 0.10 | | 10.00 |
| 0.05 | | 10.00 |
| 0.01 | | 10.00 |
| TOTAL | | 340.00 |

TOTAL DEPOSIT \$ 340.00

ACCOUNT NUMBER: *810425

AMOUNT \$340.00 Date 2/16/2024

BTC BANK
Pattonburg, Missouri 64670-0200

DATE: 2-20-24
FOR: PHS
PATTONBURG R#1 SCHOOL
PATTONBURG, MO 64670-0200

| CURRENCY | COIN | AMOUNT |
|----------|------|--------|
| 100 | | 250.00 |
| 50 | | 10.00 |
| 20 | | 10.00 |
| 10 | | 10.00 |
| 5 | | 10.00 |
| 1 | | 10.00 |
| 0.50 | | 10.00 |
| 0.25 | | 10.00 |
| 0.10 | | 10.00 |
| 0.05 | | 10.00 |
| 0.01 | | 10.00 |
| TOTAL | | 817.00 |

TOTAL DEPOSIT \$ 817.00

ACCOUNT NUMBER: *810425

AMOUNT \$817.00 Date 2/20/2024

BTC BANK
Pattonburg, Missouri 64670-0200

DATE: 2-20-24
FOR: PHS
PATTONBURG R#1 SCHOOL
PATTONBURG, MO 64670-0200

| CURRENCY | COIN | AMOUNT |
|----------|------|---------|
| 100 | | 250.00 |
| 50 | | 10.00 |
| 20 | | 10.00 |
| 10 | | 10.00 |
| 5 | | 10.00 |
| 1 | | 10.00 |
| 0.50 | | 10.00 |
| 0.25 | | 10.00 |
| 0.10 | | 10.00 |
| 0.05 | | 10.00 |
| 0.01 | | 10.00 |
| TOTAL | | 5276.90 |

TOTAL DEPOSIT \$ 5276.90

ACCOUNT NUMBER: *810425

AMOUNT \$5,276.90 Date 2/20/2024

BTC BANK
Pattonburg, Missouri 64670-0200

DATE: 2-22-24
FOR: PHS
PATTONBURG R#1 SCHOOL
PATTONBURG, MO 64670-0200

| CURRENCY | COIN | AMOUNT |
|----------|------|--------|
| 100 | | 250.00 |
| 50 | | 10.00 |
| 20 | | 10.00 |
| 10 | | 10.00 |
| 5 | | 10.00 |
| 1 | | 10.00 |
| 0.50 | | 10.00 |
| 0.25 | | 10.00 |
| 0.10 | | 10.00 |
| 0.05 | | 10.00 |
| 0.01 | | 10.00 |
| TOTAL | | 911.50 |

TOTAL DEPOSIT \$ 911.50

ACCOUNT NUMBER: *810425

AMOUNT \$911.50 Date 2/22/2024

BTC BANK
Pattonburg, Missouri 64670-0200

DATE: 2-23-24
FOR: PHS
PATTONBURG R#1 SCHOOL
PATTONBURG, MO 64670-0200

| CURRENCY | COIN | AMOUNT |
|----------|------|----------|
| 100 | | 40.00 |
| 50 | | 10.00 |
| 20 | | 10.00 |
| 10 | | 10.00 |
| 5 | | 10.00 |
| 1 | | 10.00 |
| 0.50 | | 10.00 |
| 0.25 | | 10.00 |
| 0.10 | | 10.00 |
| 0.05 | | 10.00 |
| 0.01 | | 10.00 |
| TOTAL | | 93372.20 |

TOTAL DEPOSIT \$ 93372.20

ACCOUNT NUMBER: *810425

AMOUNT \$93,372.20 Date 2/23/2024

BTC BANK
Pattonburg, Missouri 64670-0200

DATE: 2-26-24
FOR: Pattonburg Bldg
PATTONBURG R#1 SCHOOL
PATTONBURG, MO 64670-0200

| CURRENCY | COIN | AMOUNT |
|----------|------|--------|
| 100 | | 250.00 |
| 50 | | 10.00 |
| 20 | | 10.00 |
| 10 | | 10.00 |
| 5 | | 10.00 |
| 1 | | 10.00 |
| 0.50 | | 10.00 |
| 0.25 | | 10.00 |
| 0.10 | | 10.00 |
| 0.05 | | 10.00 |
| 0.01 | | 10.00 |
| TOTAL | | 554.50 |

TOTAL DEPOSIT \$ 554.50

ACCOUNT NUMBER: *810425

AMOUNT \$554.50 Date 2/26/2024

BTC BANK
Pattonburg, Missouri 64670-0200

DATE: 2-27-24
FOR: PHS
PATTONBURG R#1 SCHOOL
PATTONBURG, MO 64670-0200

| CURRENCY | COIN | AMOUNT |
|----------|------|--------|
| 100 | | 250.00 |
| 50 | | 10.00 |
| 20 | | 10.00 |
| 10 | | 10.00 |
| 5 | | 10.00 |
| 1 | | 10.00 |
| 0.50 | | 10.00 |
| 0.25 | | 10.00 |
| 0.10 | | 10.00 |
| 0.05 | | 10.00 |
| 0.01 | | 10.00 |
| TOTAL | | 621.65 |

TOTAL DEPOSIT \$ 621.65

ACCOUNT NUMBER: *810425

AMOUNT \$621.65 Date 2/27/2024

BTC BANK
Pattonburg, Missouri 64670-0200

DATE: 2-29-24
FOR: PHS
PATTONBURG R#1 SCHOOL
PATTONBURG, MO 64670-0200

| CURRENCY | COIN | AMOUNT |
|----------|------|---------|
| 100 | | 250.00 |
| 50 | | 10.00 |
| 20 | | 10.00 |
| 10 | | 10.00 |
| 5 | | 10.00 |
| 1 | | 10.00 |
| 0.50 | | 10.00 |
| 0.25 | | 10.00 |
| 0.10 | | 10.00 |
| 0.05 | | 10.00 |
| 0.01 | | 10.00 |
| TOTAL | | 1225.12 |

TOTAL DEPOSIT \$ 1225.12

ACCOUNT NUMBER: *810425

AMOUNT \$1,225.12 Date 2/29/2024

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

DATE: 2/2/24

AMOUNT: \$250.00

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

TO: ATTN: NICHOLEAN NORTHWEST DISTRICT AGRICULTURE TEACHERS P.O. BOX 200 BURLING JUNCTION MO 64628

DATE: 2/2/24

CHECK NUMBER: 25178

AMOUNT: \$250.00

ACCOUNT NUMBER: *810425

CHECK 25178 Amount \$250.00 Date 2/2/2024

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

DATE: 2/14/24

AMOUNT: \$130.00

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

TO: TIM LARSON 2171 NE 55 ROAD ST JOSEPH MO 64507

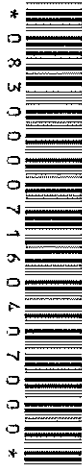
DATE: 2/14/24

CHECK NUMBER: 25478

AMOUNT: \$130.00

ACCOUNT NUMBER: *810425

CHECK 25478 Amount \$130.00 Date 2/14/2024



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

BTC BANK
Pattonsburg, MO 64670

DATE
1/10/2024

25494

AMOUNT
\$30.00

PAY
Thirty And 00/100 Dollars

TO THE ORDER OF
NANASA
CHILUCOTHE SCHOOL DST
2897 HORNET RD
CHILUCOTHE MO 64501

Bin Jul
All Home
Rocky Johnson

⑆025494⑆ ⑆101916307⑆ 810425⑆

Check 25494 Amount \$30.00 Date 2/12/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/11/2024

25632

AMOUNT
\$110.00

PAY
One Hundred Ten And 00/100 Dollars

TO THE ORDER OF
ALPHA MEDICAL
P.O. BOX 543
CAMERON MO 64423

Bin Jul
All Home
Rocky Johnson

⑆025632⑆ ⑆101916307⑆ 810425⑆

Check 25632 Amount \$110.00 Date 2/1/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/11/2024

25636

AMOUNT
\$130.00

PAY
One Hundred Thirty And 00/100 Dollars

TO THE ORDER OF
BRENT BUCKMAN
304 NE 91ST ST
KANSAS CITY MO 64156

Bin Jul
All Home
Rocky Johnson

⑆025636⑆ ⑆101916307⑆ 810425⑆

Check 25636 Amount \$130.00 Date 2/6/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/11/2024

25639

AMOUNT
\$130.00

PAY
One Hundred Thirty And 00/100 Dollars

TO THE ORDER OF
ROBBIE CRACRAFT
18143 HWY 2020TH AVE
EAGLEVILLE MO 64442

Bin Jul
All Home
Rocky Johnson

⑆025639⑆ ⑆101916307⑆ 810425⑆

Check 25639 Amount \$130.00 Date 2/5/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/11/2024

25640

AMOUNT
\$130.00

PAY
One Hundred Thirty And 00/100 Dollars

TO THE ORDER OF
ROBBIE CRACRAFT
18143 HWY 2020TH AVE
EAGLEVILLE MO 64442

Bin Jul
All Home
Rocky Johnson

⑆025640⑆ ⑆101916307⑆ 810425⑆

Check 25640 Amount \$130.00 Date 2/15/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/11/2024

25643

AMOUNT
\$130.00

PAY
One Hundred Thirty And 00/100 Dollars

TO THE ORDER OF
RANDY GOY
6506 SE STREE
CAMERON MO 64429

Bin Jul
All Home
Rocky Johnson

⑆025643⑆ ⑆101916307⑆ 810425⑆

Check 25643 Amount \$130.00 Date 2/8/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/11/2024

25644

AMOUNT
\$130.00

PAY
One Hundred Thirty And 00/100 Dollars

TO THE ORDER OF
RANDY GOY
6506 SE STREE
CAMERON MO 64429

Bin Jul
All Home
Rocky Johnson

⑆025644⑆ ⑆101916307⑆ 810425⑆

Check 25644 Amount \$130.00 Date 2/8/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/11/2024

25649

AMOUNT
\$35.90

PAY
Thirty Five And 90/100 Dollars

TO THE ORDER OF
HARTLEY SERVICE
100 N CENTRAL AVE
PATTONSBURG MO 64670

Bin Jul
All Home
Rocky Johnson

⑆025649⑆ ⑆101916307⑆ 810425⑆

Check 25649 Amount \$35.90 Date 2/7/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/11/2024

25654

AMOUNT
\$130.00

PAY
One Hundred Thirty And 00/100 Dollars

TO THE ORDER OF
BRENT JESTES
6551 NE BAKER RD
MAYSVILLE MO 64468

Bin Jul
All Home
Rocky Johnson

⑆025654⑆ ⑆101916307⑆ 810425⑆

Check 25654 Amount \$130.00 Date 2/1/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/11/2024

25658

AMOUNT
\$130.00

PAY
One Hundred Thirty And 00/100 Dollars

TO THE ORDER OF
GARY LEVINS
303 W HENRIE DRIVE
ST JOSEPH MO 64508

Bin Jul
All Home
Rocky Johnson

⑆025658⑆ ⑆101916307⑆ 810425⑆

Check 25658 Amount \$130.00 Date 2/15/2024



| | | | | |
|---|--------------|-----------------------------------|--------------------|----------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 01/15/2024 | 25660 |
| PAY | | \$3,130.00 | AMOUNT | \$130.00 |
| * One Hundred Thirty And 00/100 Dollars * | | | | |
| TO THE ORDER OF | CURTIS LUPSE | | | |
| #025660# ⑆101916307⑆ 810425⑆ | | | | |

Check 25660 Amount \$130.00 Date 2/15/2024

| | | | | |
|---|---|-----------------------------------|--------------------|----------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 01/17/2024 | 25666 |
| PAY | | \$1,000.00 | AMOUNT | \$100.00 |
| * One Hundred And 00/100 Dollars * | | | | |
| TO THE ORDER OF | PITNEY BOWES BANKING RESERVE AZ01 P O BOX 61193 BOSTON MA 02258-1223 | | | |
| #025666# ⑆101916307⑆ 810425⑆ | | | | |

Check 25666 Amount \$100.00 Date 2/7/2024

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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 01/19/2024 | 25668 |
| PAY | | \$1,130.00 | AMOUNT | \$130.00 |
| * One Hundred Thirty And 00/100 Dollars * | | | | |
| TO THE ORDER OF | ROONEY PRICE 2530 E 240TH ST ROSEWAY MO 64481 | | | |
| #025668# ⑆101916307⑆ 810425⑆ | | | | |

Check 25668 Amount \$130.00 Date 2/20/2024

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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 01/19/2024 | 25673 |
| PAY | | \$1,130.00 | AMOUNT | \$130.00 |
| * One Hundred Thirty And 00/100 Dollars * | | | | |
| TO THE ORDER OF | LARRY ROYNER 3554 WYATT CT MC FALL MO 64557-5218 | | | |
| #025673# ⑆101916307⑆ 810425⑆ | | | | |

Check 25673 Amount \$130.00 Date 2/5/2024

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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 01/19/2024 | 25680 |
| PAY | | \$1,130.00 | AMOUNT | \$130.00 |
| * One Hundred Thirty And 00/100 Dollars * | | | | |
| TO THE ORDER OF | JEREMY SYBERT 1006 HWY 48 ROSENDALE MO 64483 | | | |
| #025680# ⑆101916307⑆ 810425⑆ | | | | |

Check 25680 Amount \$130.00 Date 2/9/2024

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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 01/19/2024 | 25684 |
| PAY | | \$1,130.00 | AMOUNT | \$130.00 |
| * One Hundred Thirty And 00/100 Dollars * | | | | |
| TO THE ORDER OF | COLBY WIEDEHOLT | | | |
| #025684# ⑆101916307⑆ 810425⑆ | | | | |

Check 25684 Amount \$130.00 Date 2/5/2024

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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 01/19/2024 | 25692 |
| PAY | | \$3,130.00 | AMOUNT | \$384.69 |
| * Three Hundred Eighty Four And 69/100 Dollars * | | | | |
| TO THE ORDER OF | AFLAC P O BOX 6536 CHICAGO IL 60629-5500 | | | |
| #025692# ⑆101916307⑆ 810425⑆ | | | | |

Check 25692 Amount \$384.69 Date 2/6/2024

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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 01/19/2024 | 25695 |
| PAY | | \$3,130.00 | AMOUNT | \$333.31 |
| * Three Hundred Thirty Three And 31/100 Dollars * | | | | |
| TO THE ORDER OF | GAMACHE & MYERS PC 1200 CAMELBACK SUITE A ST LOUIS MO 63126 | | | |
| #025695# ⑆101916307⑆ 810425⑆ | | | | |

Check 25695 Amount \$333.31 Date 2/2/2024

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|--|---|-----------------------------------|--------------------|------------|
| 20240310500061 General Fair BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 01/19/2024 | 25699 |
| PAY | | \$2,281.00 | AMOUNT | \$2,281.00 |
| * Two Thousand Two Hundred Eighty One And 00/100 Dollars * | | | | |
| TO THE ORDER OF | MISSOURI DEPARTMENT OF REVENUE PO BOX 599 JEFFERSON CITY MO 65108-0599 | | | |
| #025699# ⑆101916307⑆ 810425⑆ | | | | |

Check 25699 Amount \$2,281.00 Date 2/1/2024

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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 01/19/2024 | 25701 |
| PAY | | \$96.95 | AMOUNT | \$96.95 |
| * Ninety Six And 95/100 Dollars * | | | | |
| TO THE ORDER OF | ATLIFE 850 P O BOX 72557 DALLAS TX 75273-2577 | | | |
| #025701# ⑆101916307⑆ 810425⑆ #0000009695# | | | | |

Check 25701 Amount \$96.95 Date 2/1/2024



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

BTC BANK
Pattonsburg, MO 64670

DATE 25704
02/28/2024

25704

AMOUNT \$5,763.63

PAY *Five Thousand Seven Hundred Sixty Three And 63/100 Dollars*

TO THE ORDER OF COMMERCE BANK
P O BOX 88829
KANSAS CITY MO 64188-8029

Signature: *Big Ted*
Brook Johnson

⑆025704⑆ ⑆101916307⑆ ⑆10425⑆

Check 25704 Amount \$5,763.63 Date 2/28/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE 25706
02/29/2024

25706

AMOUNT \$279.08

PAY *Two Hundred Seventy Nine And 08/100 Dollars*

TO THE ORDER OF ATIN CAPITAL ONE
MANASSETT COMMUNITY
P O BOX 65008
CITY OF INDUSTRI CA 91715-0008

Signature: *Big Ted*
Brook Johnson

⑆025706⑆ ⑆101916307⑆ ⑆10425⑆

Check 25706 Amount \$279.08 Date 2/27/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE 25709
03/13/2024

25709

AMOUNT \$1,150.75

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

TO THE ORDER OF CGWA HEALTHCARE INS CO
P O BOX 64456
FITTSBURGH PA 15264-6456

Signature: *Big Ted*
Brook Johnson

⑆025709⑆ ⑆101916307⑆ ⑆10425⑆

Check 25709 Amount \$1,150.75 Date 2/29/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE 25710
02/13/2024

25710

AMOUNT \$181.00

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

TO THE ORDER OF DRESS CO ASSOC INC/CLERK
P O BOX 337
GALLATIN MO 64643

Signature: *Big Ted*
Brook Johnson

⑆025710⑆ ⑆101916307⑆ ⑆10425⑆

Check 25710 Amount \$181.00 Date 2/28/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE 25713
03/13/2024

25713

AMOUNT \$20,171.00

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

TO THE ORDER OF MET 300 JEFFERSON AVE
SUITE 620 N
SPRINGFIELD MO 65808

Signature: *Big Ted*
Brook Johnson

⑆025713⑆ ⑆101916307⑆ ⑆10425⑆

Check 25713 Amount \$20,171.00 Date 2/28/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE 25714
03/13/2024

25714

AMOUNT \$485.00

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

TO THE ORDER OF MD ATLANTIC TRUST CO
P O BOX 52677
FITTSBURGH PA 15253-5209

Signature: *Big Ted*
Brook Johnson

⑆025714⑆ ⑆101916307⑆ ⑆10425⑆

Check 25714 Amount \$485.00 Date 2/28/2024

202405905008568 General R

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

BTC BANK
Pattonsburg, MO 64670

DATE 25715
02/13/2024

25715

AMOUNT \$2,296.00

PAY *Two Thousand Two Hundred Ninety Six And 00/100 Dollars*

TO THE ORDER OF MISSOURI DEPARTMENT OF
REVENUE
PO BOX 599
JEFFERSON CITY MO 65108-0599

Signature: *Big Ted*
Brook Johnson

⑆025715⑆ ⑆101916307⑆ ⑆10425⑆

Check 25715 Amount \$2,296.00 Date 2/29/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE 25717
02/13/2024

25717

AMOUNT \$96.95

PAY *Ninety Six And 95/100 Dollars*

TO THE ORDER OF HILFLE B&O
P O BOX 732577
DALLAS TX 75273-2577

Signature: *Big Ted*
Brook Johnson

⑆025717⑆ ⑆101916307⑆ ⑆10425⑆

Check 25717 Amount \$96.95 Date 2/28/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE 25718
03/13/2024

25718

AMOUNT \$132.57

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

TO THE ORDER OF PRINCIPAL LIFE GROUP
P O BOX 7202
MINNEAPOLIS MN 55409-7202

Signature: *Big Ted*
Brook Johnson

⑆025718⑆ ⑆101916307⑆ ⑆10425⑆

Check 25718 Amount \$132.57 Date 2/28/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE 25720
02/16/2024

25720

AMOUNT \$65.17

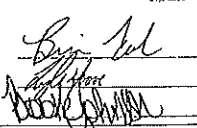
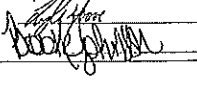
PAY *Sixty Five And 17/100 Dollars*

TO THE ORDER OF ADVANCE AUTO PARTS
415 NORTHLAND DRIVE
CAVERHAM MO 64623

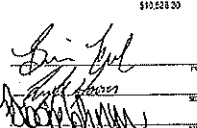
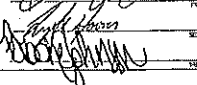
Signature: *Big Ted*
Brook Johnson

⑆025720⑆ ⑆101916307⑆ ⑆10425⑆

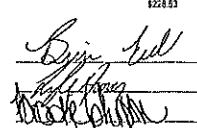
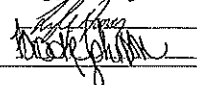
Check 25720 Amount \$65.17 Date 2/27/2024

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| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64670-0200 | | BTC BANK Pattonsborg, MO 64670 | DATE 02/19/2024 | 25721 |
| PAY | | \$5,153 1517 | AMOUNT | 25721 |
| * One Thousand Two Hundred Four Two And 85/100 Dollars * | | \$1,242.88 | | |
| TO THE ORDER OF | ANDERSON LEE OXSON 200 EAST UNIVERSITY DES MOINES MO 63117 |   | | |
| ⑆025721⑆ ⑆101916307⑆ ⑆810425⑆ | | | | |

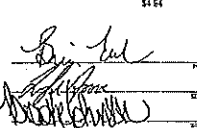
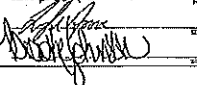
Check 25721 Amount \$1,242.88 Date 2/27/2024

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|---|---|--|--------------------|-------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64670-0200 | | BTC BANK Pattonsborg, MO 64670 | DATE 02/16/2024 | 25722 |
| PAY | | \$5,153 1517 | AMOUNT | 25722 |
| * Ten Thousand Five Hundred Twenty Eight And 30/100 Dollars * | | \$10,528.30 | | |
| TO THE ORDER OF | AREA COOPERATIVE SUPPORT 102A S RAN ST MARTVILLE MO 64668 |   | | |
| ⑆025722⑆ ⑆101916307⑆ ⑆810425⑆ | | | | |

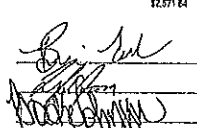
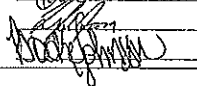
Check 25722 Amount \$10,528.30 Date 2/28/2024

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|---|--|--|--------------------|-------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64670-0200 | | BTC BANK Pattonsborg, MO 64670 | DATE 02/19/2024 | 25723 |
| PAY | | \$5,153 1517 | AMOUNT | 25723 |
| * Two Hundred Twenty Eight And 53/100 Dollars * | | \$228.53 | | |
| TO THE ORDER OF | BETHANY BUILDING CENTER 151 MAIN ST BETHANY MO 64424 |   | | |
| ⑆025723⑆ ⑆101916307⑆ ⑆810425⑆ | | | | |

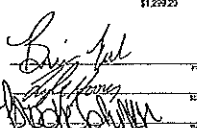
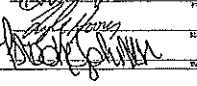
Check 25723 Amount \$228.53 Date 2/26/2024

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| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64670-0200 | | BTC BANK Pattonsborg, MO 64670 | DATE 02/19/2024 | 25724 |
| PAY | | \$5,153 1517 | AMOUNT | 25724 |
| * Four And 94/100 Dollars * | | \$4.94 | | |
| TO THE ORDER OF | BRAND LUMBER P O BOX 227 PATTONSBURG, MO 64670 |   | | |
| ⑆025724⑆ ⑆101916307⑆ ⑆810425⑆ | | | | |

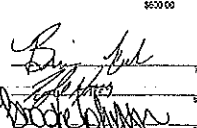
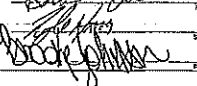
Check 25724 Amount \$4.94 Date 2/23/2024

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| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64670-0200 | | BTC BANK Pattonsborg, MO 64670 | DATE 02/19/2024 | 25725 |
| PAY | | \$5,153 1517 | AMOUNT | 25725 |
| * Two Thousand Five Hundred Seventy One And 84/100 Dollars * | | \$2,571.84 | | |
| TO THE ORDER OF | BSN SPORTS P O BOX 41153 DALLAS TX 75244-1153 |   | | |
| ⑆025725⑆ ⑆101916307⑆ ⑆810425⑆ | | | | |

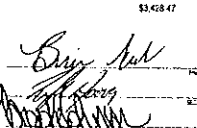
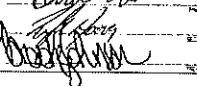
Check 25725 Amount \$2,571.84 Date 2/26/2024

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| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64670-0200 | | BTC BANK Pattonsborg, MO 64670 | DATE 02/19/2024 | 25728 |
| PAY | | \$5,153 1517 | AMOUNT | 25728 |
| * One Thousand Two Hundred Ninety Nine And 20/100 Dollars * | | \$1,299.20 | | |
| TO THE ORDER OF | CITY OF PATTONSBURG PO BOX 286 PATTONSBURG, MO 64670 |   | | |
| ⑆025728⑆ ⑆101916307⑆ ⑆810425⑆ | | | | |

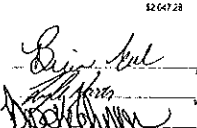
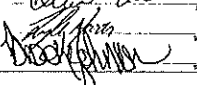
Check 25728 Amount \$1,299.20 Date 2/29/2024

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|---|--|--|--------------------|-------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64670-0200 | | BTC BANK Pattonsborg, MO 64670 | DATE 02/16/2024 | 25733 |
| PAY | | \$5,153 1517 | AMOUNT | 25733 |
| * Six Hundred And 00/100 Dollars * | | \$600.00 | | |
| TO THE ORDER OF | DISMISS CO HEALTH DEPT 620 SOUTH HWY 51 GALLATI MO 64650 |   | | |
| ⑆025733⑆ ⑆101916307⑆ ⑆810425⑆ | | | | |

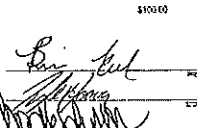
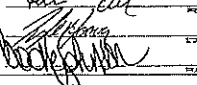
Check 25733 Amount \$600.00 Date 2/29/2024

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| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64670-0200 | | BTC BANK Pattonsborg, MO 64670 | DATE 02/19/2024 | 25735 |
| PAY | | \$5,153 1517 | AMOUNT | 25735 |
| * Three Thousand Four Hundred Twenty Eight And 47/100 Dollars * | | \$3,428.47 | | |
| TO THE ORDER OF | FARMERS ELECTRIC P.O. BOX 663 CHILLCOTE MO 64501-0663 |   | | |
| ⑆025735⑆ ⑆101916307⑆ ⑆810425⑆ | | | | |

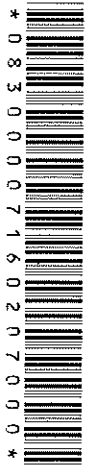
Check 25735 Amount \$3,428.47 Date 2/28/2024

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|---|--|---|--------------------|-------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64670-0200 | | BTC BANK Pattonsborg, MO 64670 | DATE 02/19/2024 | 25736 |
| PAY | | \$5,153 1517 | AMOUNT | 25736 |
| * Two Thousand Four Seven And 28/100 Dollars * | | \$2,047.28 | | |
| TO THE ORDER OF | ARTHUR GALLAGHER 30633 TREASURY CENTER CHICAGO IL 60644-9000 |   RECEIVED IN 3/7/25 | | |
| ⑆025736⑆ ⑆101916307⑆ ⑆810425⑆ | | | | |

Check 25736 Amount \$2,047.28 Date 2/26/2024

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|---|---|--|--------------------|-------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64670-0200 | | BTC BANK Pattonsborg, MO 64670 | DATE 02/19/2024 | 25739 |
| PAY | | \$5,153 1517 | AMOUNT | 25739 |
| * One Hundred And 00/100 Dollars * | | \$100.00 | | |
| TO THE ORDER OF | PANDY GON 655 SE STRY EE CASERON MO 64429 |   | | |
| ⑆025739⑆ ⑆101916307⑆ ⑆810425⑆ | | | | |

Check 25739 Amount \$100.00 Date 2/26/2024



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

BTC BANK
Pattonsborg, MO 64670

DATE
02/15/2024

25745

AMOUNT
\$40.00

PAY
Forty And 00/100 Dollars

TO THE ORDER OF
JAMES GREEN
P.O. BOX 138
PATTONSBURG MO 64670

Signature: *Big Red*

MP PRESENT
MP SECRETARY
MP TREASURER

⑆025745⑆ ⑆101916307⑆ ⑆10425⑆

Check 25745 Amount \$40.00 Date 2/26/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25748

AMOUNT
\$2,765.00

PAY
Two Thousand Seven Hundred Sixty Five And 00/100 Dollars

TO THE ORDER OF
HARGREAVEN COUNTY COMM
1000 MILLER ST
BETHANY, MO 64624

Signature: *Big Red*

MP PRESENT
MP SECRETARY
MP TREASURER

⑆025748⑆ ⑆101916307⑆ ⑆10425⑆

Check 25748 Amount \$2,765.00 Date 2/27/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25750

AMOUNT
\$466.33

PAY
Four Hundred Sixty Six And 33/100 Dollars

TO THE ORDER OF
H/VEE ACCTS RECEIVABLE
520 WESTWIND PKWY
WEST DES MOINES IA 50369-6290

Signature: *Big Red*

MP PRESENT
MP SECRETARY
MP TREASURER

⑆025750⑆ ⑆101916307⑆ ⑆10425⑆

Check 25750 Amount \$466.33 Date 2/29/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25751

AMOUNT
\$60.00

PAY
Sixty And 00/100 Dollars

TO THE ORDER OF
BRENT JESTES
8351 NE BAKER RD
MANSFIELD MO 64229

Signature: *Big Red*

MP PRESENT
MP SECRETARY
MP TREASURER

⑆025751⑆ ⑆101916307⑆ ⑆10425⑆

Check 25751 Amount \$60.00 Date 2/29/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25752

AMOUNT
\$700.00

PAY
Seven Hundred And 00/100 Dollars

TO THE ORDER OF
HEATHER JONES
4335 OLD HUNSAUTIN
MOFALL MO 64657

Signature: *Big Red*

MP PRESENT
MP SECRETARY
MP TREASURER

⑆025752⑆ ⑆101916307⑆ ⑆10425⑆

Check 25752 Amount \$700.00 Date 2/21/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25754

AMOUNT
\$40.00

PAY
Forty And 00/100 Dollars

TO THE ORDER OF
BRETT KING

Signature: *Big Red*

MP PRESENT
MP SECRETARY
MP TREASURER

⑆025754⑆ ⑆101916307⑆ ⑆10425⑆

Check 25754 Amount \$40.00 Date 2/28/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25755

AMOUNT
\$3,361.85

PAY
Three Thousand Three Hundred Sixty One And 85/100 Dollars

TO THE ORDER OF
KOHLS WHOLESALE
P.O. BOX 729
COUNCY, IL 62308-0729

Signature: *Big Red*

MP PRESENT
MP SECRETARY
MP TREASURER

⑆025755⑆ ⑆101916307⑆ ⑆10425⑆

Check 25755 Amount \$3,361.85 Date 2/28/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25756

AMOUNT
\$60.00

PAY
Sixty And 00/100 Dollars

TO THE ORDER OF
TALANSON
219 IRE 66 ROAD
EE JOSEPH MO 64507

Signature: *Big Red*

MP PRESENT
MP SECRETARY
MP TREASURER

⑆025756⑆ ⑆101916307⑆ ⑆10425⑆

Check 25756 Amount \$60.00 Date 2/27/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25758

AMOUNT
\$46,705.79

PAY
Forty Six Thousand Seven Hundred Five And 79/100 Dollars

TO THE ORDER OF
MCCRARY ELECTRIC LLC
1690 26th ST
JAMESPORT MO 64548

Signature: *Big Red*

MP PRESENT
MP SECRETARY
MP TREASURER

⑆025758⑆ ⑆101916307⑆ ⑆10425⑆

Check 25758 Amount \$46,705.79 Date 2/23/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25759

AMOUNT
\$700.00

PAY
Seven Hundred And 00/100 Dollars

TO THE ORDER OF
ANGELA MCCRARY
1688 26th ST
JAMESPORT MO 64548

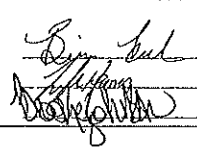
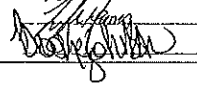
Signature: *Big Red*

MP PRESENT
MP SECRETARY
MP TREASURER

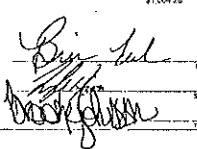
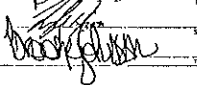
⑆025759⑆ ⑆101916307⑆ ⑆10425⑆

Check 25759 Amount \$700.00 Date 2/26/2024

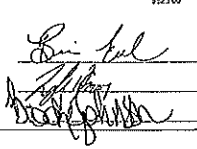
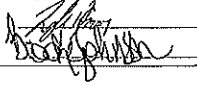


| | | | | |
|---|--|--|--------------------|---------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 02/26/2024 | 25761 |
| PAY | | \$2,153 TIF | AMOUNT | \$33.65 |
| *Thirty Three And 65/100 Dollars* | |   | | |
| TO THE ORDER OF MEYER LABORATORY INC 2401 W. WATSON BLUE SPRINGS, MO 64015-7299 | | #025761# @101916307# 810425# | | |

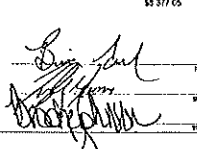
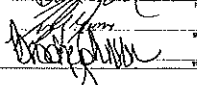
Check 25761 Amount \$33.65 Date 2/26/2024

| | | | | |
|---|--|--|--------------------|------------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 02/27/2024 | 25762 |
| PAY | | \$2,153 TIF | AMOUNT | \$1,064.28 |
| *One Thousand Sixty Four And 28/100 Dollars* | |   | | |
| TO THE ORDER OF MFA OIL CO (PETROCARD) P O BOX 63203 KANSAS CITY MO 64153 9223 | | #025762# @101916307# 810425# | | |

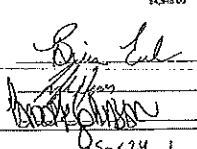
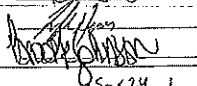
Check 25762 Amount \$1,064.28 Date 2/27/2024

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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 02/26/2024 | 25763 |
| PAY | | \$2,153 TIF | AMOUNT | \$525.00 |
| *Five Hundred Twenty Five And 00/100 Dollars* | |   | | |
| TO THE ORDER OF MRS SMITH CATERING 3323 MAJOR AVE JAYESPORT MO 64549 | | #025763# @101916307# 810425# | | |

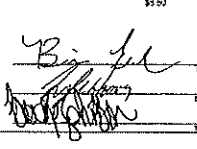
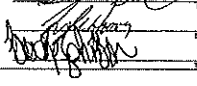
Check 25763 Amount \$525.00 Date 2/27/2024

| | | | | |
|---|--|--|--------------------|------------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 02/28/2024 | 25764 |
| PAY | | \$2,153 TIF | AMOUNT | \$8,377.05 |
| *Eight Thousand Three Hundred Seventy Seven And 5/100 Dollars* | |   | | |
| TO THE ORDER OF MEXICO SPORTS, LLC P O BOX 74758 CHICAGO IL 60694-4758 | | #025764# @101916307# 810425# | | |

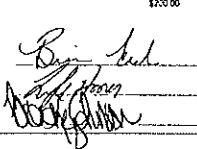
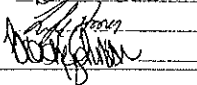
Check 25764 Amount \$8,377.05 Date 2/28/2024

| | | | | |
|---|--|--|--------------------|------------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 02/29/2024 | 25766 |
| PAY | | \$2,153 TIF | AMOUNT | \$4,948.00 |
| *Four Thousand Nine Hundred Forty Eight And 00/100 Dollars* | |   | | |
| TO THE ORDER OF KODAK CREDIT - 919071267 KODAK UNIVERSITY DR MERRVILLE MO 64559 | | #025766# @101916307# 810425# | | |

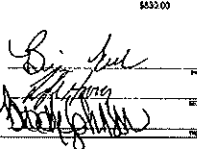
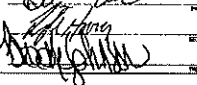
Check 25766 Amount \$4,948.00 Date 2/29/2024

| | | | | |
|---|--|--|--------------------|--------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 02/27/2024 | 25767 |
| PAY | | \$2,153 TIF | AMOUNT | \$6.50 |
| *Six And 50/100 Dollars* | |   | | |
| TO THE ORDER OF PETROFIN AUTO CONTR INC P.O. BOX 470 SEBASTIAN MO 64244 | | #025767# @101916307# 810425# | | |

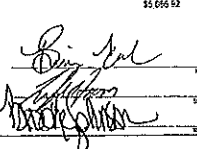
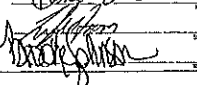
Check 25767 Amount \$6.50 Date 2/27/2024

| | | | | |
|---|--|--|--------------------|----------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 02/26/2024 | 25768 |
| PAY | | \$2,153 TIF | AMOUNT | \$200.00 |
| *Two Hundred And 00/100 Dollars* | |   | | |
| TO THE ORDER OF FITNEY BOWLES BANK INC RESERVE ACCT P O BOX 1923 BOSTON MA 02228-1923 | | #025768# @101916307# 810425# | | |

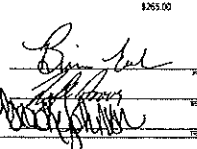
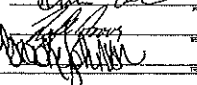
Check 25768 Amount \$200.00 Date 2/29/2024

| | | | | |
|---|--|--|--------------------|----------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 02/26/2024 | 25769 |
| PAY | | \$2,153 TIF | AMOUNT | \$830.00 |
| *Eight Hundred Thirty And 00/100 Dollars* | |   | | |
| TO THE ORDER OF PRO-SERV 300 PETERS RD ST. JOSEPH MO 64503 | | #025769# @101916307# 810425# | | |

Check 25769 Amount \$830.00 Date 2/26/2024

| | | | | |
|---|--|--|--------------------|------------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 02/27/2024 | 25770 |
| PAY | | \$2,153 TIF | AMOUNT | \$5,086.92 |
| *Five Thousand Eighty Six And 92/100 Dollars* | |   | | |
| TO THE ORDER OF ONS QUALITY NETWORK SOLUTION P O BOX 594 STILLMAN IL 61551-0594 | | #025770# @101916307# 810425# | | |

Check 25770 Amount \$5,086.92 Date 2/27/2024

| | | | | |
|---|--|--|--------------------|----------|
| BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200 | | BTC BANK Pattonsburg, MO 64670 | DATE 02/27/2024 | 25771 |
| PAY | | \$2,153 TIF | AMOUNT | \$265.00 |
| *Two Hundred Sixty Five And 00/100 Dollars* | |   | | |
| TO THE ORDER OF RAPID REMOVAL DISPOSAL 86 NW 16TH AVE TRENTON MO 64683 | | #025771# @101916307# 810425# | | |

Check 25771 Amount \$265.00 Date 2/27/2024



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

BTC BANK
Pattonsborg, MO 64670

DATE
02/15/2024

25772

25772

AMOUNT
\$47.37

PAY
* Four Seven And 37/100 Dollars *

TO THE ORDER OF
ROBS CYCLE
41 FOLKERS DR
PATTONSBURG MO 64670

Signature: *Big Red*

025772 ⑆101916307⑆ 810425*

Check 25772 Amount \$47.37 Date 2/27/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/15/2024

25773

25773

AMOUNT
\$80.00

PAY
* Eight And 00/100 Dollars *

TO THE ORDER OF
LARRY ROLNER
3664 WHYY TT
MC FALL MO 64597-9218

Signature: *Big Red*

025773 ⑆101916307⑆ 810425*

Check 25773 Amount \$80.00 Date 2/23/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25776

25776

AMOUNT
\$305.00

PAY
* Three Hundred Five And 00/100 Dollars *

TO THE ORDER OF
TOMAS DRISD TESTING
2256 S STEWARD AVE SUITE
SPRINGFIELD MO 65804

Signature: *Big Red*

025776 ⑆101916307⑆ 810425*

Check 25776 Amount \$305.00 Date 2/27/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/16/2024

25777

25777

AMOUNT
\$981.00

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

TO THE ORDER OF
TRENTO COZACOLA
621 INDUSTRIAL DRIVE
TRENTO MO 64593-2091

Signature: *Big Red*

025777 ⑆101916307⑆ 810425*

Check 25777 Amount \$981.00 Date 2/27/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/15/2024

25778

25778

AMOUNT
\$318.00

PAY
* Three Hundred Eighteen And 00/100 Dollars *

TO THE ORDER OF
UMB BANK NA
P O BOX 41389
KANSAS CITY MO 64141-4389

Signature: *Big Red*

025778 ⑆101916307⑆ 810425*

Check 25778 Amount \$318.00 Date 2/27/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
02/15/2024

25783

25783

AMOUNT
\$14,500.00

PAY
* Fourteen Thousand Five Hundred And 00/100 Dollars *

TO THE ORDER OF
LITCHIN MOTORS
602 S 25TH ST
BETHANY MO 64421

Signature: *Big Red*

025783 ⑆101916307⑆ 810425*

Check 25783 Amount \$14,500.00 Date 2/23/2024

Batch Description: FEBRUARY 2024 CHECK RECONCILIATION
Checking Account: 1 GENERAL

Processing Month: 02/2024

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 02/29/2024 | 1,332,135.17 |

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 |
| 25147 | CHUCK GATES | 08/16/2023 | 150.00 |
| 25149 | RANDY GOIN | 08/16/2023 | 150.00 |
| 25151 | RANDY GOIN | 08/16/2023 | 100.00 |
| 25172 | ED LOUBEY | 08/16/2023 | 100.00 |
| 25265 | CROWD CONTROL WAREHOUSE | 09/14/2023 | 1,431.18 |
| 25482 | MAYSVILLE FFA BOOSTERS | 11/10/2023 | 441.00 |
| 25487 | MINORITIES & SUCCESS | 11/10/2023 | 995.00 |
| 25504 | SEGLIN INC. | 11/10/2023 | 148.00 |
| 25528 | GINA SCOTT | 11/10/2023 | 417.45 |
| 25536 | HUNTER SCOTT | 11/11/2023 | 2,647.21 |
| 25588 | MO STATE UNIVERSITY | 12/14/2023 | 175.00 |
| 25589 | MO STATE UNIVERSITY | 12/14/2023 | 175.00 |
| 25616 | HUNTER SCOTT | 12/03/2023 | 2,584.80 |
| 25661 | McCRARY ELECTRIC LLC | 01/11/2024 | 1,300.97 |
| 25691 | HUNTER SCOTT | 01/10/2024 | 2,630.80 |
| 25705 | SAMS CLUB | 02/09/2024 | 1,321.04 |
| 25707 | HUNTER SCOTT | 02/13/2024 | 2,630.80 |
| 25708 | AFLAC | 02/13/2024 | 384.69 |
| 25711 | GAMACHE & MYERS P.C. | 02/13/2024 | 149.55 |
| 25712 | HARTFORD GROUP BENEFITS | 02/13/2024 | 154.40 |
| 25726 | BRENT BUCKMAN | 02/16/2024 | 40.00 |
| 25727 | CENTRAL STATES BUS SALES | 02/16/2024 | 133.62 |
| 25729 | ROBBIE CRACRAFT | 02/16/2024 | 130.00 |
| 25730 | ROBBIE CRACRAFT | 02/16/2024 | 130.00 |
| 25731 | ROBBIE CRACRAFT | 02/16/2024 | 130.00 |
| 25732 | ROBBIE CRACRAFT | 02/16/2024 | 20.00 |
| 25734 | MATT DICE | 02/16/2024 | 130.00 |
| 25737 | CHUCK GATES | 02/16/2024 | 20.00 |
| 25738 | JOSH GILPATRICK | 02/16/2024 | 130.00 |
| 25740 | RANDY GOIN | 02/16/2024 | 130.00 |
| 25741 | RANDY GOIN | 02/16/2024 | 130.00 |
| 25742 | RANDY GOIN | 02/16/2024 | 130.00 |
| 25743 | BRIAN GRANDGENETT | 02/16/2024 | 130.00 |
| 25744 | BRIAN GRANDGENETT | 02/16/2024 | 130.00 |
| 25746 | JAMES GREEN | 02/16/2024 | 130.00 |
| 25747 | JAMES GREEN | 02/16/2024 | 130.00 |
| 25749 | TUANETTE HULET | 02/16/2024 | 77.70 |
| 25753 | DAVID KIDWELL | 02/16/2024 | 98.00 |
| 25757 | LITTLE CLARAS GARDEN | 02/16/2024 | 643.50 |
| 25760 | MEFFORD PEST CONTROL | 02/16/2024 | 28.00 |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|-----------------------------|-------------|---------------|
| 25765 | NORTH CENTRAL MO COLLEGE | 02/16/2024 | 648.00 |
| 25774 | SUMMIT NATURAL GAS MO | 02/16/2024 | 1,648.51 |
| 25775 | RANDY SWEIGER | 02/16/2024 | 131.74 |
| 25779 | COLBY WIEDERHOLT | 02/16/2024 | 20.00 |
| 25780 | WINDSTREAM | 02/16/2024 | 253.66 |
| 25781 | WINDSTREAM KINETIC BUSINESS | 02/16/2024 | 791.62 |
| 25782 | SAMS CLUB | 02/19/2024 | 443.25 |
| Total: | | | 27,282.82 |

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 |
| MJ 6-15 | TEACHER TRANSFER | 06/30/2023 | 1,311.23 |
| MJ 6-15 | TEACHER TRANSFER | 06/30/2023 | (1,311.23) |
| MJ 6-17 | DEBT SERV TRANSFR /AUDITORS | 06/30/2023 | 27,389.16 |
| MJ 6-17 | DEBT SERV TRANSFR /AUDITORS | 06/30/2023 | (27,389.16) |
| Total: | | | 181.21 |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 1,332,135.17 | (27,101.61) | 1,305,033.56 | 1,305,033.56 | 0.00 |

| | |
|---------------------------------------|-------------|
| Cleared Automatic Payment Total: | 14,652.24 |
| Cleared Checks Total: | 180,365.65 |
| Cleared Direct Deposit Total: | (87,936.61) |
| Cleared Void Total: | 2,488.00 |
| Cleared Cash Receipt Total: | 302,452.17 |
| Cleared Manual Journal Entries Total: | (5.00) |
| Cleared Sales Journal Total: | |

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

Date 2/29/24 Page 1
 Primary Account @XXXXXXXXXX@0425
 Enclosures 86

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 | 86 |
| Account Number | @XXXXXXXXXX@0425 | Statement Dates | 2/01/24 thru 2/29/24 |
| Previous Balance | 1,312,642.50 | Days in the statement period | 29 |
| 22 Deposits/Credits | 299,818.33 | Average Ledger | 1,326,003.90 |
| 73 Checks/Debits | 282,959.50 | Average Collected | 1,326,003.90 |
| Service Charge | .00 | Interest Earned | 2,633.84 |
| Interest Paid | 2,633.84 | Annual Percentage Yield Earned | 2.53% |
| Current Balance | 1,332,135.17 | 2024 Interest Paid | 4,517.56 |

| | 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 |
|------|---------------------------------|------------|------|
| 2/02 | Deposit #89 | 1,922.50 ✓ | |
| 2/05 | Deposit Dance #854 | 98.00 ✓ | |
| 2/05 | Deposit gas #855 | 431.00 ✓ | |
| 2/05 | Deposit stands #856 | 1,518.00 ✓ | |
| 2/07 | Deposit gas #857 | 340.00 ✓ | |
| 2/07 | Deposit stands #858 | 1,119.75 ✓ | |
| 2/09 | Deposit #40 #859 | 2,973.75 ✓ | |
| 2/13 | VENDOR PAY ST. OF MISSOURI #860 | 9,697.55 ✓ | |
| | CTX | | |

PUBLIC FUNDS BID @XXXXXXXXXXXX@0425 (Continued)

Deposits and Credits

| Date | Description | Amount | Refe |
|------|---|--------------|------|
| | ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240208*1826*U*00401* | | |
| 2/14 | Deposit <i>gate</i> # 861 | 253.00 ✓ | |
| 2/14 | Deposit <i>Stands</i> # 862 | 810.71 ✓ | |
| 2/15 | Deposit #41 # 863 | 1,865.62 ✓ | |
| 2/16 | Deposit #42 # 864 | 340.00 ✓ | |
| 2/20 | Deposit <i>Stands</i> #43 # 865 | 817.00 ✓ | |
| 2/20 | Deposit #43 | 5,276.90 ✓ | |
| 2/21 | VENDOR PAY ST. OF MISSOURI # 867 | 108,976.32 ✓ | |
| | CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240216*1825*U*00401* | | |
| 2/22 | Deposit <i>Stands</i> # 868 | 911.50 ✓ | |
| 2/23 | Deposit #44 # 869 | 93,372.20 ✓ | |
| 2/26 | VENDOR PAY ST. OF MISSOURI # 871 | 8,128.09 ✓ | |
| | CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240222*1827*U*00401* | | |
| 2/26 | Deposit <i>Stands</i> # 870 | 554.50 ✓ | |
| 2/27 | Deposit <i>Stands</i> # 872 | 621.65 ✓ | |
| 2/28 | VENDOR PAY ST. OF MISSOURI # 873 | 58,565.17 ✓ | |
| | CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240226*1826*U*00401* | | |
| 2/29 | Deposit #45 # 874 | 1,225.12 ✓ | |
| 2/29 | Interest Deposit # 875 | 2,633.84 ✓ | |

Checks and Withdrawals

| Date | Description | Amount | Refe |
|------|---|--------------|------|
| 2/21 | PAYROLL PATTONSBURG R-II PPD | 87,936.61- ✓ | |
| 2/22 | Empr Depst PSRS PPD | 3,710.84- ✓ | |
| 2/22 | Empr Depst PSRS PPD | 26,203.63- ✓ | |
| 2/23 | USATAXPYMT IRS CCD | 14,652.24- ✓ | |
| 2/29 | XXXXX5423592229 ACH ORIGINATION FEES | 5.00- ✓ | |

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|-----------|------|----------|-----------|
| 2/02 | 25178 | 250.00 | 2/26 | 25723 | 228.53 |
| 2/14 | 25478* | 130.00 | 2/23 | 25724 | 4.94 |
| 2/12 | 25494* | 30.00 | 2/26 | 25725 | 2,571.84 |
| 2/01 | 25632* | 110.00 | 2/29 | 25728* | 1,299.20 |
| 2/06 | 25636* | 130.00 | 2/29 | 25733* | 600.00 |
| 2/05 | 25639* | 130.00 | 2/28 | 25735* | 3,428.47 |
| 2/15 | 25640 | 130.00 | 2/26 | 25736 | 2,047.28 |
| 2/08 | 25643* | 130.00 | 2/26 | 25739* | 100.00 |
| 2/08 | 25644 | 130.00 | 2/26 | 25745* | 40.00 |
| 2/07 | 25649* | 35.90 | 2/27 | 25748* | 2,765.00 |
| 2/01 | 25654* | 130.00 | 2/29 | 25750* | 466.33 |
| 2/15 | 25658* | 130.00 | 2/29 | 25751 | 60.00 |
| 2/15 | 25660* | 130.00 | 2/21 | 25752 | 700.00 |
| 2/07 | 25666* | 100.00 | 2/28 | 25754* | 40.00 |
| 2/20 | 25668* | 130.00 | 2/28 | 25755 | 3,361.85 |
| 2/05 | 25673* | 130.00 | 2/27 | 25756 | 60.00 |
| 2/09 | 25680* | 130.00 | 2/23 | 25758* | 46,705.79 |
| 2/05 | 25684* | 130.00 | 2/26 | 25759 | 700.00 |
| 2/06 | 25692* | 384.69 | 2/26 | 25761* | 33.65 |
| 2/02 | 25695* | 333.31 | 2/27 | 25762 | 1,064.28 |
| 2/01 | 25699* | 2,281.00 | 2/27 | 25763 | 525.00 |
| 2/01 | 25701* | 96.95 | 2/28 | 25764 | 8,377.05 |
| 2/28 | 25704* | 5,763.63 | 2/29 | 25766* | 4,948.00 |
| 2/27 | 25706* | 279.08 | 2/27 | 25767 | 6.50 |
| 2/29 | 25709* | 1,150.75 | 2/29 | 25768 | 200.00 |
| 2/28 | 25710 | 181.00 | 2/26 | 25769 | 830.00 |
| 2/28 | 25713* | 20,171.00 | 2/27 | 25770 | 5,086.92 |
| 2/28 | 25714 | 485.00 | 2/27 | 25771 | 265.00 |
| 2/29 | 25715 | 2,296.00 | 2/27 | 25772 | 47.37 |
| 2/28 | 25717* | 96.95 | 2/23 | 25773 | 80.00 |
| 2/28 | 25718 | 132.57 | 2/27 | 25776* | 305.00 |
| 2/27 | 25720* | 65.17 | 2/27 | 25777 | 981.00 |
| 2/27 | 25721 | 1,242.88 | 2/27 | 25778 | 318.00 |
| 2/28 | 25722 | 10,528.30 | 2/23 | 25783* | 14,500.00 |

* Denotes missing check numbers

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|--------------|------|--------------|------|--------------|
| 2/01 | 1,310,024.55 | 2/12 | 1,316,383.65 | 2/22 | 1,326,131.17 |
| 2/02 | 1,311,363.74 | 2/13 | 1,326,081.20 | 2/23 | 1,343,560.40 |
| 2/05 | 1,313,020.74 | 2/14 | 1,327,014.91 | 2/26 | 1,345,691.69 |
| 2/06 | 1,312,506.05 | 2/15 | 1,328,490.53 | 2/27 | 1,333,302.14 |
| 2/07 | 1,313,829.90 | 2/16 | 1,328,830.53 | 2/28 | 1,339,301.49 |
| 2/08 | 1,313,569.90 | 2/20 | 1,334,794.43 | 2/29 | 1,332,135.17 |
| 2/09 | 1,316,413.65 | 2/21 | 1,355,134.14 | | |

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

| Interest Rate Summary | |
|-----------------------|-----------|
| Date | Rate |
| 1/31 | 2.500000% |

Select All | Unselect All

| Checks, Automatic Payments and Voids | | | | | | | | | | | | | |
|--------------------------------------|---|--------------|---|--------------|---|---|-------------------------------------|---|------------|---|------------|---|--------------------|
| Selected | Y | Check Amount | Y | Check Number | Δ | Y | Void | Y | Check Date | Y | Entity ID | Y | Void Process Month |
| <input type="checkbox"/> | | 14,652.24 | | 22803 | | | <input type="checkbox"/> | | 02/13/2024 | | ELECTRONIC | | |
| <input type="checkbox"/> | | 66.58 | | 23084 | | | <input type="checkbox"/> | | 05/11/2021 | | SPERRY | | |
| <input type="checkbox"/> | | 1,650.79 | | 24302 | | | <input type="checkbox"/> | | 09/15/2022 | | LEWIS | | |
| <input type="checkbox"/> | | 840.96 | | 24393 | | | <input type="checkbox"/> | | 10/14/2022 | | LEWIS | | |
| <input type="checkbox"/> | | 80.00 | | 24794 | | | <input type="checkbox"/> | | 03/14/2023 | | VAUGHLARR | | |
| <input type="checkbox"/> | | 150.00 | | 25147 | | | <input type="checkbox"/> | | 08/16/2023 | | GATESCHUC | | |
| <input type="checkbox"/> | | 150.00 | | 25149 | | | <input type="checkbox"/> | | 08/16/2023 | | GOINRANDY | | |
| <input type="checkbox"/> | | 100.00 | | 25151 | | | <input type="checkbox"/> | | 08/16/2023 | | GOINRANDY | | |
| <input type="checkbox"/> | | 100.00 | | 25172 | | | <input type="checkbox"/> | | 08/16/2023 | | LOUBEED | | |
| <input type="checkbox"/> | | 140.00 | | 25176 | | | <input checked="" type="checkbox"/> | | 08/16/2023 | | MORSBTOM | | 08/2023 |
| <input type="checkbox"/> | | 250.00 | | 25178 | | | <input type="checkbox"/> | | 08/16/2023 | | NORTHDISCT | | |
| <input type="checkbox"/> | | 140.00 | | 25209 | | | <input checked="" type="checkbox"/> | | 08/16/2023 | | WILLIARYAN | | 08/2023 |
| <input type="checkbox"/> | | 1,431.18 | | 25265 | | | <input type="checkbox"/> | | 09/14/2023 | | CROWDCONTR | | |
| <input type="checkbox"/> | | 130.00 | | 25478 | | | <input type="checkbox"/> | | 11/10/2023 | | LARSONTIM | | |
| <input type="checkbox"/> | | 441.00 | | 25482 | | | <input type="checkbox"/> | | 11/10/2023 | | MAYSVILFFA | | |
| <input type="checkbox"/> | | 995.00 | | 25487 | | | <input type="checkbox"/> | | 11/10/2023 | | MINORSUCCE | | |
| <input type="checkbox"/> | | 30.00 | | 25494 | | | <input type="checkbox"/> | | 11/10/2023 | | NWMASA | | |
| <input type="checkbox"/> | | 148.00 | | 25504 | | | <input type="checkbox"/> | | 11/10/2023 | | SEGLININC | | |
| <input type="checkbox"/> | | 417.45 | | 25528 | | | <input type="checkbox"/> | | 11/10/2023 | | SCOTTGINA | | |
| <input type="checkbox"/> | | 2,647.21 | | 25536 | | | <input type="checkbox"/> | | 11/11/2023 | | SCOTTHUNTE | | |
| <input type="checkbox"/> | | 175.00 | | 25588 | | | <input type="checkbox"/> | | 12/14/2023 | | MOSTATEUNI | | |
| <input type="checkbox"/> | | 175.00 | | 25589 | | | <input type="checkbox"/> | | 12/14/2023 | | MOSTATEUNI | | |
| <input type="checkbox"/> | | 1,918.00 | | 25609 | | | <input checked="" type="checkbox"/> | | 12/14/2023 | | TRAILERPLA | | 12/2023 |
| <input type="checkbox"/> | | 2,584.80 | | 25616 | | | <input type="checkbox"/> | | 12/03/2023 | | SCOTTHUNTE | | |
| <input type="checkbox"/> | | 110.00 | | 25632 | | | <input type="checkbox"/> | | 01/11/2024 | | ALPHAMEDIA | | |

Cleared: 0.00 | Uncleared: 224,788.71 | Void Cleared: 0.00

Select All | Unselect All

| Cash Receipts and Manual Journal Entries | | | | | | | | | |
|--|---|-----------|---|------------|---|---|--------------|---|-------------|
| Selected | Y | Amount | Y | Entry Date | Δ | Y | Journal Code | Y | Transaction |
| <input checked="" type="checkbox"/> | | 8,128.09 | | 02/26/2024 | | | CR | | Receipt 871 |
| <input checked="" type="checkbox"/> | | 554.50 | | 02/26/2024 | | | CR | | Receipt 870 |
| <input checked="" type="checkbox"/> | | 621.65 | | 02/27/2024 | | | CR | | Receipt 872 |
| <input checked="" type="checkbox"/> | | 2,157.77 | | 02/28/2024 | | | CR | | Receipt 873 |
| <input checked="" type="checkbox"/> | | 6,407.40 | | 02/28/2024 | | | CR | | Receipt 873 |
| <input checked="" type="checkbox"/> | | 50,000.00 | | 02/28/2024 | | | CR | | Receipt 873 |
| <input checked="" type="checkbox"/> | | 456.50 | | 02/29/2024 | | | CR | | Receipt 874 |
| <input checked="" type="checkbox"/> | | 2,633.84 | | 02/29/2024 | | | CR | | Receipt 875 |
| <input checked="" type="checkbox"/> | | 768.62 | | 02/29/2024 | | | CR | | Receipt 874 |

Cleared: 299,818.33 | Uncleared: 2,815.00

Select All | Unselect All

| Direct Deposits | | | | | | | | | |
|--------------------------|---|-----------|---|------------|---|---|--------------|---|-------------------|
| Selected | Y | Amount | Y | Entry Date | Δ | Y | Journal Code | Y | Transaction Des |
| <input type="checkbox"/> | | 17,290.02 | | 02/13/2024 | | | PR | | PR Employee Direc |
| <input type="checkbox"/> | | 70,192.59 | | 02/13/2024 | | | PR | | PR Employee Direc |
| <input type="checkbox"/> | | 121.00 | | 02/13/2024 | | | PR | | PR Payee Direct D |
| <input type="checkbox"/> | | 333.00 | | 02/13/2024 | | | PR | | PR Payee Direct D |

Cleared: 0.00 | Uncleared: 87,936.00

#860

& ✓



District: 031-116 PATTONSBURG R-II



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

Deposit Date: 2/13/2024 **Check/EFT Number:** EF02082401746
Deposit Amount: \$9,697.55

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 Supply Chain | 10555 | 20232N890343 | \$9,697.55 | | \$9,697.55 |
| TOTAL | | | | \$9,697.55 | \$0.00 | \$9,697.55 |



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

#867

EQ ✓

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: February

Deposit Date: 2/21/2024 Check/EFT Number: EF02162401743
Deposit Amount: \$108,976.32

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 | | | \$31,776.74 | | \$31,776.74 |
| 20 5311 | Basic Formula - State Monies | | | \$76,006.00 | 1296 \$20,111.00 | \$55,895.00 |
| 10 5312 | Transportation | | | \$5,133.00 | | \$5,133.00 |
| 10 5319 | Basic Formula - Classroom Trust Fund | 50 13 87 | 3381.74 879.25 2502.49 | \$6,763.48 | | \$6,763.48 |
| 20 5325 | Small Schools Grant | | | \$6,857.00 | | \$6,857.00 |
| 10 5332 | CTE Program Improvement Grant - Agriculture | | | \$2,551.10 | | \$2,551.10 |
| TOTAL | | | | \$129,087.32 | \$20,111.00 | \$108,976.32 |

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Current User: LSNIDER

EQ ✓

30 1151 20,111.00
30 2182 20,111.00
10 1111 20,111.00
10 1296 20,111.00
30 1111 20,111.00
30 2182 20,111.00

38580

6767.47
3383.74 50%
879.77 13%
2503.96 37%

6763.48
F1 50% 3381.74
F3 13% 879.25
F4 37% 2502.49

#877

[Handwritten signature]

District: 031-116 PATTONSBURG R-II



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

Deposit Date: 2/26/2024 **Check/EFT Number:** EF02222402343
Deposit Amount: \$8,128.09

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 | \$5,640.25 | | \$5,640.25 |
| 5446 | Food & Nutrition Services Breakfast Payment | 10553 | 20242N109943 | \$2,487.84 | | \$2,487.84 |
| TOTAL | | | | \$8,128.09 | \$0.00 | \$8,128.09 |



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 Current User: LSNIDER

#813

EV

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: February

Deposit Date: 2/28/2024 Check/EFT Number: EF02262401983
Deposit Amount: \$58,565.17

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 |
|--------------|--------------------------------|-------------|--|--------------------|-----------------------------------|---------------------|
| 10 5332 | CTE Base and Performance Grant | | | \$1,554.00 | | \$1,554.00 |
| 40 5384 | School Safety Grant | | | \$50,000.00 | | \$50,000.00 |
| 20 5441 | Spec Ed Part B Entitlement | 84027A | H027A220040 | \$3,908.33 | | \$3,908.33 |
| 10 5442 | ECSE-Federal(611) | 84027A | H027A220040 | \$428.36 | | \$428.36 |
| 20 5451 | Title I | 84010A | S010A220025 | \$1,724.80 | | \$1,724.80 |
| 10 5461 | Title IV.A | 84424A | S424A220026 | \$175.41 | | \$175.41 |
| 20 5465 | Title II.A | 84367A | S367A220024 | \$774.27 | | \$774.27 |
| TOTAL | | | | \$58,565.17 | \$0.00 | \$58,565.17 |

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Current User: LSNIDER

