

951049

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

Date 1/31/24	Page 1
Primary Account	810425
Enclosures	95

[Handwritten Signature]
 2-9-2024

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	95
Account Number	810425	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	786,302.67	Days in the statement period	31
13 Deposits/Credits	788,957.08	Average Ledger	887,173.61
90 Checks/Debits	264,500.97	Average Collected	887,173.61
Service Charge	.00	Interest Earned	1,883.72
Interest Paid	1,883.72	Annual Percentage Yield Earned	2.53%
Current Balance	1,312,642.50	2024 Interest Paid	1,883.72

	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
1/02	Deposit	1,603.00
1/08	Deposit	747.90
1/11	Deposit	246.60
1/18	Deposit	60,396.98
1/22	VENDOR PAY ST. OF MISSOURI	99,371.13
	CTX	
	ISA*00*0000000000*00*000000000	
	0*ZZ*ST. OF MISSOURI*ZZ*VENDOR	

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 1/31/24
 Primary Account
 Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
1/24	PAYMENTS*240118*1825*U*00401* VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240122*1825*U*00401*	9,188.04
1/24	Deposit	566,701.45
1/26	Deposit	966.30
1/30	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240126*1825*U*00401*	36,816.96
1/30	Deposit	11,851.22
1/31	Deposit	31.00
1/31	Deposit	237.00
1/31	Deposit	799.50
1/31	Interest Deposit	1,883.72

Checks and Withdrawals

Date	Description	Amount
1/19	PAYROLL PATTONSBURG R-II PPD	88,451.08-
1/24	USATAXPYMT IRS CCD XXXXX2454762070	14,975.62-
1/25	Empr Depst PSRS PPD	3,714.82-
1/25	Empr Depst PSRS PPD	26,237.23-
1/31	JAN ACH ORIGINATION FEES	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/23	25434	2,584.80	1/02	25582*	28.00
1/05	25452*	125.00	1/19	25584*	210.00
1/12	25456*	350.96	1/12	25585	200.00
1/02	25555*	75.00	1/12	25586	175.00
1/03	25564*	1,900.00	1/12	25587	175.00
1/04	25567*	85.00	1/03	25591*	200.00
1/02	25569*	327.60	1/03	25592	154.56
1/08	25570	500.00	1/03	25595*	159.60
1/03	25576*	6,134.35	1/03	25596	2,958.00
1/04	25580*	4,084.24	1/03	25599*	563.00

* Denotes missing check numbers



PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/02	25601*	1,583.78	1/24	25655*	868.80
1/09	25603*	4,805.51	1/30	25656	5,774.35
1/02	25605*	88.17	1/30	25657	130.00
1/03	25606	1,887.56	1/24	25659*	50.00
1/24	25607	183.27	1/30	25662*	28.00
1/03	25612*	6,500.00	1/23	25663	137.69
1/03	25613	253.66	1/25	25664	565.82
1/03	25614	791.79	1/22	25667*	380.00
1/03	25617*	384.69	1/24	25669*	837.70
1/05	25618	1,150.75	1/25	25670	8.40
1/12	25619	181.00	1/26	25671	2,958.00
1/03	25622*	20,171.00	1/23	25672	265.00
1/05	25623	485.00	1/25	25674*	35.82
1/04	25624	2,515.00	1/30	25675	1,699.61
1/03	25625	985.00	1/30	25676	228.87
1/02	25627*	96.95	1/29	25677	22.37
1/24	25630*	401.19	1/23	25678	1,918.41
1/25	25631	1,579.94	1/31	25679	1,992.25
1/25	25633*	898.04	1/29	25681*	2,054.33
1/29	25634	80.12	1/26	25683*	9,986.00
1/26	25635	90.00	1/26	25685*	253.66
1/24	25637*	75.00	1/25	25686	791.77
1/22	25638	806.20	1/29	25687	98.00
1/24	25641*	260.00	1/26	25688	35.00
1/22	25642	3,493.08	1/25	25689	372.35
1/23	25645*	1,260.77	1/25	25690	1,265.33
1/26	25646	75.00	1/31	25693*	1,150.75
1/26	25647	40.00	1/30	25694	181.00
1/24	25648	3,255.00	1/31	25696*	154.40
1/22	25650*	257.40	1/31	25697	20,171.00
1/29	25651	259.84	1/31	25698	485.00
1/30	25652	24.97	1/30	25702*	132.57
1/31	25653	175.18			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	786,302.67	1/11	729,906.96	1/25	1,308,342.07
1/02	785,706.17	1/12	728,825.00	1/26	1,295,870.71
1/03	742,662.96	1/18	789,221.98	1/29	1,293,356.05
1/04	735,978.72	1/19	700,560.90	1/30	1,333,824.86
1/05	734,217.97	1/22	794,995.35	1/31	1,312,642.50
1/08	734,465.87	1/23	788,828.68		
1/09	729,660.36	1/24	1,343,811.59		



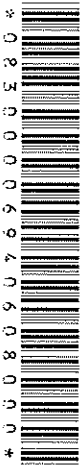
Date 1/31/24
Primary Account
Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

Interest Rate Summary	
Date	Rate
12/31	2.500000%



DATE: 1-2-2024
FOR DEPOSIT ONLY
PATRIOT HIGH SCHOOL
PATERBORO, NC 28779-0200

BTC BANK
Member FDIC

CURRENCY	AMOUNT	TOTAL
COIN		
CHECKS DEPOSITED	1603.00	
CHECKS		
CHEQUES		
CASH		
TOTALS		1603.00

TOTALS \$ 1603.00

AMOUNT \$ 1603.00

ACCOUNT NUMBER: 1019163078 810425

Amount \$1,603.00 Date 1/2/2024

DATE: 1-5-24
FOR DEPOSIT ONLY
PATRIOT HIGH SCHOOL
PATERBORO, NC 28779-0200

BTC BANK
Member FDIC

CURRENCY	AMOUNT	TOTAL
COIN		
CHECKS DEPOSITED	747.90	
CHECKS		
CHEQUES		
CASH		
TOTALS		747.90

TOTALS \$ 747.90

AMOUNT \$ 747.90

ACCOUNT NUMBER: 1019163078 810425

Amount \$747.90 Date 1/8/2024

DATE: 1-11-24
FOR DEPOSIT ONLY
PATRIOT HIGH SCHOOL
PATERBORO, NC 28779-0200

BTC BANK
Member FDIC

CURRENCY	AMOUNT	TOTAL
COIN		
CHECKS DEPOSITED	246.60	
CHECKS		
CHEQUES		
CASH		
TOTALS		246.60

TOTALS \$ 246.60

AMOUNT \$ 246.60

ACCOUNT NUMBER: 1019163078 810425

Amount \$246.60 Date 1/11/2024

DATE: 1-18-24
FOR DEPOSIT ONLY
PATRIOT HIGH SCHOOL
PATERBORO, NC 28779-0200

BTC BANK
Member FDIC

CURRENCY	AMOUNT	TOTAL
COIN		
CHECKS DEPOSITED	60396.98	
CHECKS		
CHEQUES		
CASH		
TOTALS		60396.98

TOTALS \$ 60396.98

AMOUNT \$ 60396.98

ACCOUNT NUMBER: 1019163078 810425

Amount \$60,396.98 Date 1/18/2024

DATE: 1-24-24
FOR DEPOSIT ONLY
PATRIOT HIGH SCHOOL
PATERBORO, NC 28779-0200

BTC BANK
Member FDIC

CURRENCY	AMOUNT	TOTAL
COIN		
CHECKS DEPOSITED	566701.45	
CHECKS		
CHEQUES		
CASH		
TOTALS		566701.45

TOTALS \$ 566701.45

AMOUNT \$ 566701.45

ACCOUNT NUMBER: 1019163078 810425

Amount \$566,701.45 Date 1/24/2024

DATE: 1-26-24
FOR DEPOSIT ONLY
PATRIOT HIGH SCHOOL
PATERBORO, NC 28779-0200

BTC BANK
Member FDIC

CURRENCY	AMOUNT	TOTAL
COIN		
CHECKS DEPOSITED	966.30	
CHECKS		
CHEQUES		
CASH		
TOTALS		966.30

TOTALS \$ 966.30

AMOUNT \$ 966.30

ACCOUNT NUMBER: 1019163078 810425

Amount \$966.30 Date 1/26/2024

DATE: 1-30-24
FOR DEPOSIT ONLY
PATRIOT HIGH SCHOOL
PATERBORO, NC 28779-0200

BTC BANK
Member FDIC

CURRENCY	AMOUNT	TOTAL
COIN		
CHECKS DEPOSITED	11851.22	
CHECKS		
CHEQUES		
CASH		
TOTALS		11851.22

TOTALS \$ 11851.22

AMOUNT \$ 11851.22

ACCOUNT NUMBER: 1019163078 810425

Amount \$11,851.22 Date 1/30/2024

BTC BANK
Member FDIC

DATE: 1-31-24

FOR DEPOSIT ONLY

CURRENCY	AMOUNT	TOTAL
COIN		
CHECKS DEPOSITED	31.00	
CHECKS		
CHEQUES		
CASH		
TOTALS		31.00

TOTALS \$ 31.00

AMOUNT \$ 31.00

ACCOUNT NUMBER: 1019163078 810425

Amount \$31.00 Date 1/31/2024

BTC BANK
Member FDIC

DATE: 1-31-24

FOR DEPOSIT ONLY

CURRENCY	AMOUNT	TOTAL
COIN		
CHECKS DEPOSITED	237.00	
CHECKS		
CHEQUES		
CASH		
TOTALS		237.00

TOTALS \$ 237.00

AMOUNT \$ 237.00

ACCOUNT NUMBER: 1019163078 810425

Amount \$237.00 Date 1/31/2024

BTC BANK
Member FDIC

DATE: 1-31-24

FOR DEPOSIT ONLY

CURRENCY	AMOUNT	TOTAL
COIN		
CHECKS DEPOSITED	799.50	
CHECKS		
CHEQUES		
CASH		
TOTALS		799.50

TOTALS \$ 799.50

AMOUNT \$ 799.50

ACCOUNT NUMBER: 1019163078 810425

Amount \$799.50 Date 1/31/2024



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64570-0200		BTC BANK Pattonsb, MO 64570	DATE 12/11/2023	25434
PAY		25434	AMOUNT \$2,584.80	
Two Thousand Five Hundred Eighty Four And 80/100 Dollars		 		
HUNTER J SCOTT 1423 DOND AVE PATTONSBURG MO 64570		#D 25434 # 101916307# 810425#		

Check 25434 Amount \$2,584.80 Date 1/23/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64570-0200		BTC BANK Pattonsb, MO 64570	DATE 1/10/2024	25452
PAY		25452	AMOUNT \$125.00	
One Hundred Twenty Five And 00/100 Dollars		 		
AREA COOPERATIVE SUPPORT 1312A S MAIN ST MURRYVILLE MO 64653		#D 25452 # 101916307# 810425#		

Check 25452 Amount \$125.00 Date 1/5/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64570-0200		BTC BANK Pattonsb, MO 64570	DATE 11/10/2023	25456
PAY		25456	AMOUNT \$350.96	
Three Hundred Fifty And 96/100 Dollars		 		
OSER ZONE 332 E OSER RD MURRYVILLE MO 64644		#D 25456 # 101916307# 810425#		

Check 25456 Amount \$350.96 Date 1/12/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64570	DATE 12/14/2023	25555
PAY		25555	AMOUNT \$75.00	
Seventy Five And 00/100 Dollars		 		
HELENA BOOTH 431 LOCUST ST ROGERSWAY MO 64481		#D 25555 # 101916307# 810425#		

Check 25555 Amount \$75.00 Date 1/2/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64570-0200		BTC BANK Pattonsb, MO 64570	DATE 12/14/2023	25564
PAY		25564	AMOUNT \$1,900.00	
One Thousand Nine Hundred And 00/100 Dollars		 		
FES 300 S P O BOX 8252 LINCOLNE MO 63011-2552		#D 25564 # 101916307# 810425#		

Check 25564 Amount \$1,900.00 Date 1/3/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64570-0200		BTC BANK Pattonsb, MO 64570	DATE 12/14/2023	25567
PAY		25567	AMOUNT \$85.00	
Eighty Five And 00/100 Dollars		 		
HARRISON COUNTY ADVISOR 305 N 25TH P O BOX 128 BETHANY MO 64242		#D 25567 # 101916307# 810425#		

Check 25567 Amount \$85.00 Date 1/4/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64570-0200		BTC BANK Pattonsb, MO 64570	DATE 12/14/2023	25569
PAY		25569	AMOUNT \$327.60	
Three Hundred Twenty Seven And 60/100 Dollars		 		
DELMAR HATCHER 6043 420TH ST MCFALL MO 64557		#D 25569 # 101916307# 810425#		

Check 25569 Amount \$327.60 Date 1/2/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64570	DATE 12/14/2023	25570
PAY		25570	AMOUNT \$500.00	
Five Hundred And 00/100 Dollars		 		
HEARTLAND SEATING 1122 JONSON DRIVE SWANEE MO 65083		#D 25570 # 101916307# 810425#		

Check 25570 Amount \$500.00 Date 1/8/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64570-0200		BTC BANK Pattonsb, MO 64570	DATE 12/14/2023	25576
PAY		25576	AMOUNT \$6,134.35	
Six Thousand One Hundred Thirty Four And 35/100 Dollars		 		
KOHLE WHOLESALE P O BOX 729 CUNNY, R. 02326-0729		#D 25576 # 101916307# 810425#		

Check 25576 Amount \$6,134.35 Date 1/3/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64570-0200		BTC BANK Pattonsb, MO 64570	DATE 12/14/2023	25580
PAY		25580	AMOUNT \$4,084.24	
Four Thousand Eighty Four And 24/100 Dollars		 		
MODERN ELEC TRIC LLC 1565 283 TH ST JAMESPORT MO 64543		#D 25580 # 101916307# 810425#		

Check 25580 Amount \$4,084.24 Date 1/4/2024



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

BTC BANK
Pattonsborg, MO 64670

DATE
12/14/2023

25582

AMOUNT
\$28.00

PAY
Twenty Eight And 00/100 Dollars

TO THE ORDER OF
NEFFORD PEST CONTROL
P O BOX 55
CAMERON MO 64429

1939539

1/2/2024

101019163070 810425

Check 25582 Amount \$28.00 Date 1/2/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
12/14/2023

25584

AMOUNT
\$210.00

PAY
Two Hundred Ten And 00/100 Dollars

TO THE ORDER OF
18 SCHOOL FIELD
205 JEFFERSON ST
JEFFERSON CITY MO 65101

1939539

1/19/2024

101019163070 810425

Check 25584 Amount \$210.00 Date 1/19/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
12/14/2023

25585

AMOUNT
\$200.00

PAY
Two Hundred And 00/100 Dollars

TO THE ORDER OF
MO STATE UNIVERSITY
OFFICE OF STUDENT FINANCIAL
931 S NATIONAL AVE
SPRINGFIELD MO 65817

1939539

1/12/2024

101019163070 810425

Check 25585 Amount \$200.00 Date 1/12/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
12/14/2023

25586

AMOUNT
\$175.00

PAY
One Hundred Seventy Five And 00/100 Dollars

TO THE ORDER OF
MO STATE UNIVERSITY
OFFICE OF STUDENT FINANCIAL
931 S NATIONAL AVE
SPRINGFIELD MO 65817

1939539

1/12/2024

101019163070 810425

Check 25586 Amount \$175.00 Date 1/12/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
12/14/2023

25587

AMOUNT
\$175.00

PAY
One Hundred Seventy Five And 00/100 Dollars

TO THE ORDER OF
MO STATE UNIVERSITY
OFFICE OF STUDENT FINANCIAL
931 S NATIONAL AVE
SPRINGFIELD MO 65817

1939539

1/12/2024

101019163070 810425

Check 25587 Amount \$175.00 Date 1/12/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
12/14/2023

25591

AMOUNT
\$200.00

PAY
Two Hundred And 00/100 Dollars

TO THE ORDER OF
FITNEY BOWES BANK FID RESERVE
ACCT
P O BOX 981003
BOSTON MA 02299-1003

1939539

1/3/2024

101019163070 810425

Check 25591 Amount \$200.00 Date 1/3/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
12/14/2023

25592

AMOUNT
\$154.56

PAY
One Hundred Fifty Four And 56/100 Dollars

TO THE ORDER OF
FITNEY BOWES GLOBAL FINANCIAL
SERVICES LLC
P O BOX 981003
BOSTON MA 02299-1003

1939539

1/3/2024

101019163070 810425

Check 25592 Amount \$154.56 Date 1/3/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
12/14/2023

25595

AMOUNT
\$159.60

PAY
One Hundred Fifty Nine And 60/100 Dollars

TO THE ORDER OF
PYRAMID SCHOOL PROTS
630 W 94TH ST
TAMPA FL 33610

1939539

1/3/2024

101019163070 810425

Check 25595 Amount \$159.60 Date 1/3/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
12/14/2023

25596

AMOUNT
\$2,958.00

PAY
Two Thousand Nine Hundred Fifty Eight And 00/100 Dollars

TO THE ORDER OF
ONE QUALITY NETWORK SOLUTIONS
P O BOX 554
SULLYVILLE, 61931-0554

1939539

1/3/2024

101019163070 810425

Check 25596 Amount \$2,958.00 Date 1/3/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE
12/14/2023

25599

AMOUNT
\$563.00

PAY
Five Hundred Sixty Three And 00/100 Dollars

TO THE ORDER OF
REIMERS DESIGN
303 N 23TH ST
BETHANY MO 64424

1939539

1/3/2024

101019163070 810425

Check 25599 Amount \$563.00 Date 1/3/2024



4046086 4966787

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

BTC BANK
Pattonsb, MO 64670

DATE 12/14/2023

25601

PAY \$1,583.78

* One Thousand Five Hundred Eighty Three And 75/100 Dollars *

SAMS CLUB
P O BOX 530581
ATLANTA GA 30353-0581

TO THE ORDER OF

BRUCE J. BROWN

⑆025601⑆ ⑆101916307⑆ ⑆810425⑆

Check 25601 Amount \$1,583.78 Date 1/2/2024

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

BTC BANK
Pattonsb, MO 64670

DATE 12/14/2023

25603

PAY \$4,805.51

* Four Thousand Eight Hundred Five And 51/100 Dollars *

SETTZ FUNDRAISING
P O BOX 1999
FREDERICKSBURG TX 78624

TO THE ORDER OF

BRUCE J. BROWN

⑆025603⑆ ⑆101916307⑆ ⑆810425⑆

Check 25603 Amount \$4,805.51 Date 1/9/2024

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

BTC BANK
Pattonsb, MO 64670

DATE 12/14/2023

25605

PAY \$88.17

* Eighty Eight And 17/100 Dollars *

AUSTIN STIERLE
ELYNE DALE MO

TO THE ORDER OF

BRUCE J. BROWN

⑆025605⑆ ⑆101916307⑆ ⑆810425⑆

Check 25605 Amount \$88.17 Date 1/2/2024

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

BTC BANK
Pattonsb, MO 64670

DATE 12/14/2023

25606

PAY \$1,887.56

* One Thousand Eight Hundred Eighty Seven And 56/100 Dollars *

SUNSHINE NATURAL GAS MO
P O BOX 77207
MINNEAPOLIS MN 55410-7200

TO THE ORDER OF

BRUCE J. BROWN

⑆025606⑆ ⑆101916307⑆ ⑆810425⑆

Check 25606 Amount \$1,887.56 Date 1/3/2024

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

BTC BANK
Pattonsb, MO 64670

DATE 12/14/2023

25607

PAY \$183.27

* One Hundred Eighty Three And 27/100 Dollars *

RANDY SVEJGER
2170 137TH ST
PATTONSBURG MO 64670

TO THE ORDER OF

BRUCE J. BROWN

⑆025607⑆ ⑆101916307⑆ ⑆810425⑆

Check 25607 Amount \$183.27 Date 1/24/2024

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

BTC BANK
Pattonsb, MO 64670

DATE 12/14/2023

25612

PAY \$6,500.00

* Six Thousand Five Hundred And 00/100 Dollars *

WARD ROOFING & CONSTRUCTION
1428 MONROE AVE
PATTONSBURG MO 64670

TO THE ORDER OF

BRUCE J. BROWN

⑆025612⑆ ⑆101916307⑆ ⑆810425⑆

Check 25612 Amount \$6,500.00 Date 1/3/2024

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

BTC BANK
Pattonsb, MO 64670

DATE 12/14/2023

25613

PAY \$253.66

* Two Hundred Fifty Three And 66/100 Dollars *

WINDSTREAM
P O BOX 901908
LOUISVILLE KY 40220-1908

TO THE ORDER OF

BRUCE J. BROWN

⑆025613⑆ ⑆101916307⑆ ⑆810425⑆

Check 25613 Amount \$253.66 Date 1/3/2024

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

BTC BANK
Pattonsb, MO 64670

DATE 12/14/2023

25614

PAY \$791.79

* Seven Hundred Nine One And 79/100 Dollars *

WINDSTREAM KINETIC BUSINESS
P O BOX 900010
LOUISVILLE KY 40220-1010

TO THE ORDER OF

BRUCE J. BROWN

⑆025614⑆ ⑆101916307⑆ ⑆810425⑆

Check 25614 Amount \$791.79 Date 1/3/2024

25152

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

BTC BANK
Pattonsb, MO 64670

DATE 12/03/2023

25617

PAY \$384.69

* Three Hundred Eighty Four And 69/100 Dollars *

AT&T
P O BOX 5625
CHICAGO IL 60660-5625

TO THE ORDER OF

BRUCE J. BROWN

⑆025617⑆ ⑆101916307⑆ ⑆810425⑆

Check 25617 Amount \$384.69 Date 1/3/2024

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

BTC BANK
Pattonsb, MO 64670

DATE 12/03/2023

25618

PAY \$1,150.75

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

CVS HEALTHCARE FINCS CO
P O BOX 64435
PATTONSBURG PA 15264-4355

TO THE ORDER OF

BRUCE J. BROWN

⑆025618⑆ ⑆101916307⑆ ⑆810425⑆

Check 25618 Amount \$1,150.75 Date 1/5/2024



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

BTC BANK
Pattonsborg, MO 64670

DATE: 12/03/2023

25619

PAY 25619 \$181.00

One Hundred Eighty One And 00/100 Dollars

TO THE ORDER OF: DRESS CO ASSOC DV CLERK
P O BOX 317
GALLATI MO 64640

Handwritten signatures: *Big Red*, *Michelle Harris*, *Michelle Harris*

025619 ⑆101916307⑆ 810425⑆

Check 25619 Amount \$181.00 Date 1/12/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE: 12/03/2023

25622

PAY 25622 \$20,171.00

Twenty Thousand One Hundred Seventy One And 00/100 Dollars

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

Handwritten signatures: *Big Red*, *Michelle Harris*, *Michelle Harris*

025622 ⑆101916307⑆ 810425⑆

Check 25622 Amount \$20,171.00 Date 1/3/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE: 12/03/2023

25623

PAY 25623 \$485.00

Four Hundred Eighty Five And 00/100 Dollars

TO THE ORDER OF: MID ATLANTIC TRUST CO
P O BOX 536707
PITTSBURGH PA 15253-5209

Handwritten signatures: *Big Red*, *Michelle Harris*, *Michelle Harris*

025623 ⑆101916307⑆ 810425⑆

Check 25623 Amount \$485.00 Date 1/5/2024

202400305000641 General IR

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-1
P.O. Box 200
Pattonsborg, Missouri 64670-0200

BTC BANK
Pattonsborg, MO 64670

DATE: 12/03/2023

25624

PAY 25624 \$2,515.00

Two Thousand Five Hundred Fifteen And 00/100 Dollars

TO THE ORDER OF: MISSOURI DEPARTMENT OF
REVENUE
PO BOX 699
JEFFERSON CITY MO 65108-0999

Handwritten signatures: *Big Red*, *Michelle Harris*, *Michelle Harris*

025624 ⑆101916307⑆ 810425⑆

Check 25624 Amount \$2,515.00 Date 1/4/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE: 12/03/2023

25625

PAY 25625 \$985.00

Nine Hundred Eighty Five And 00/100 Dollars

TO THE ORDER OF: MSA MEMBERSHIP DEPT
P O BOX 458
COLUMBIA MO 65205-0548

Handwritten signatures: *Big Red*, *Michelle Harris*, *Michelle Harris*

025625 ⑆101916307⑆ 810425⑆

Check 25625 Amount \$985.00 Date 1/3/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE: 12/03/2023

25627

PAY 25627 \$96.95

Ninety Six And 95/100 Dollars

TO THE ORDER OF: HTALIFE BSS
P O BOX 215511
DALLAS TX 75273-2577

Handwritten signatures: *Big Red*, *Michelle Harris*, *Michelle Harris*

025627 ⑆101916307⑆ 810425⑆ /0000009695⑆

Check 25627 Amount \$96.95 Date 1/2/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE: 01/11/2024

25630

PAY 25630 \$401.19

Four Hundred One And 19/100 Dollars

TO THE ORDER OF: ATTN: CAPITAL ONE
WALMART COMMUNITY
P O BOX 8509
CITY OF INDIANAPOLIS CA 9178-2506

Handwritten signatures: *Big Red*, *Michelle Harris*, *Michelle Harris*

025630 ⑆101916307⑆ 810425⑆

Check 25630 Amount \$401.19 Date 1/24/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE: 01/11/2024

25631

PAY 25631 \$1,579.94

One Thousand Five Hundred Seventy Nine And 94/100 Dollars

TO THE ORDER OF: COMMERCE BANK
P O BOX 82009
KANSAS CITY MO 64183-8209

Handwritten signatures: *Big Red*, *Michelle Harris*, *Michelle Harris*

025631 ⑆101916307⑆ 810425⑆

Check 25631 Amount \$1,579.94 Date 1/25/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE: 01/11/2024

25633

PAY 25633 \$898.04

Eight Hundred Ninety Eight And 04/100 Dollars

TO THE ORDER OF: JACOBSON BERCHSON
240 EAST UNIVERSITY
DES MOINES IA 50317

Handwritten signatures: *Big Red*, *Michelle Harris*, *Michelle Harris*

025633 ⑆101916307⑆ 810425⑆

Check 25633 Amount \$898.04 Date 1/25/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE: 01/11/2024

25634

PAY 25634 \$80.12

Eighty And 12/100 Dollars

TO THE ORDER OF: BETHANY BUILDING CENTER
1921 BROWN ST
BETHANY MO 64424

Handwritten signatures: *Big Red*, *Michelle Harris*, *Michelle Harris*

025634 ⑆101916307⑆ 810425⑆

Check 25634 Amount \$80.12 Date 1/29/2024



Community Minded...Just Like You.

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/19/2024	25635
PAY *Ninety And 00/100 Dollars*		AMOUNT \$90.00		
TO THE ORDER OF BROWN LUMBER P.O. BOX 287 PATTONSBURG, MO 64670		<i>Bin Jul</i> <i>Allison</i> <i>Brook Spiller</i>		
025635 *101916307* *810425*				

Check 25635 Amount \$90.00 Date 1/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 260 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/19/2024	25637
PAY *Seventy Five And 00/100 Dollars*		AMOUNT \$75.00		
TO THE ORDER OF CASH		<i>Bin Jul</i> <i>Allison</i> <i>Brook Spiller</i>		
025637 *101916307* *810425*				

Check 25637 Amount \$75.00 Date 1/24/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25638
PAY *Eight Hundred Six And 20/100 Dollars*		AMOUNT \$806.20		
TO THE ORDER OF CITY OF PATTONSBURG P.O. BOX 220 PATTONSBURG, MO 64670		<i>Bin Jul</i> <i>Allison</i> <i>Brook Spiller</i>		
025638 *101916307* *810425*				

Check 25638 Amount \$806.20 Date 1/22/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 260 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25641
PAY *Two Hundred Sixty And 00/100 Dollars*		AMOUNT \$260.00		
TO THE ORDER OF GREGG CO HEALTH DEPT 629 SOUTH MAIN ST GALLATIN, MO 64650		<i>Bin Jul</i> <i>Allison</i> <i>Brook Spiller</i>		
025641 *101916307* *810425*				

Check 25641 Amount \$260.00 Date 1/24/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25642
PAY *Three Thousand Four Hundred Three And 08/100 Dollars*		AMOUNT \$3,433.08		
TO THE ORDER OF FARMERS ELECTRIC P.O. BOX 663 CHILLICOTHE, MO 64601-0660		<i>Bin Jul</i> <i>Allison</i> <i>Brook Spiller</i>		
025642 *101916307* *810425*				

Check 25642 Amount \$3,433.08 Date 1/22/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/19/2024	25645
PAY *One Thousand Two Hundred Sixty And 77/100 Dollars*		AMOUNT \$1,260.77		
TO THE ORDER OF GOLD STAR FOODS - MISSOURI P.O. BOX 4328 GUYASO, CA 91761		<i>Bin Jul</i> <i>Allison</i> <i>Brook Spiller</i>		
025645 *101916307* *810425*				

Check 25645 Amount \$1,260.77 Date 1/23/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25646
PAY *Seventy Five And 00/100 Dollars*		AMOUNT \$75.00		
TO THE ORDER OF ANETTE ORNER 19225 ST MAYN PATTONSBURG, MO 64670		<i>Bin Jul</i> <i>Allison</i> <i>Brook Spiller</i>		
025646 *101916307* *810425*				

Check 25646 Amount \$75.00 Date 1/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/19/2024	25647
PAY *Forty And 00/100 Dollars*		AMOUNT \$40.00		
TO THE ORDER OF HARRISON COUNTY ADAMS OR 355 N 25TH P.O. BOX 106 BETHANY, MO 64424		<i>Bin Jul</i> <i>Allison</i> <i>Brook Spiller</i>		
025647 *101916307* *810425*				

Check 25647 Amount \$40.00 Date 1/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25648
PAY *Three Thousand Two Hundred Fifty Five And 00/100 Dollars*		AMOUNT \$3,255.00		
TO THE ORDER OF HARRISON COUNTY COMM HOSPITAL 200 MILLER ST BETHANY, MO 64424		<i>Bin Jul</i> <i>Allison</i> <i>Brook Spiller</i>		
025648 *101916307* *810425*				

Check 25648 Amount \$3,255.00 Date 1/24/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/19/2024	25650
PAY *Two Hundred Fifty Seven And 40/100 Dollars*		AMOUNT \$257.40		
TO THE ORDER OF DELMAR HAUCHER 6345 637TH ST ALFALL, MO 64657		<i>Bin Jul</i> <i>Allison</i> <i>Brook Spiller</i>		
025650 *101916307* *810425*				

Check 25650 Amount \$257.40 Date 1/22/2024



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

25651

PAY
Two Hundred Fifty Nine And 84/100 Dollars

AMOUNT
\$259.84

TO THE ORDER OF
NY-EE ACCTS RECEIVABLE
6300 WESTVIEW PAVY
WEST DES MOINES IA 50266-4290

Big Red
All Lines
Book # 1000

⑆025651⑆ ⑆101916307⑆ ⑆10425⑆

Check 25651 Amount \$259.84 Date 1/29/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/30/2024

25652

PAY
Twenty Four And 67/100 Dollars

AMOUNT
\$24.97

TO THE ORDER OF
J W FESSER & SONS INC
P O BOX 786312
PHILADELPHIA PA 19184212

Big Red
All Lines
Book # 1000

⑆025652⑆ ⑆101916307⑆ ⑆10425⑆

Check 25652 Amount \$24.97 Date 1/30/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/31/2024

25653

PAY
One Hundred Seventy Five And 18/100 Dollars

AMOUNT
\$175.18

TO THE ORDER OF
JANMAR BUSINESS FORMS
1134 S SHERMAN AVE
S OAK FALLS SD 5705

Big Red
All Lines
Book # 1000

⑆025653⑆ ⑆101916307⑆ ⑆10425⑆

Check 25653 Amount \$175.18 Date 1/31/2024

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

25655

PAY
Eight Hundred Sixty Eight And 80/100 Dollars

AMOUNT
\$868.80

TO THE ORDER OF
JOSTENS
2133 NETWORK PLACE
CHICAGO IL 60678-1213

Big Red
All Lines
Book # 1000

⑆025655⑆ ⑆101916307⑆ ⑆10425⑆ ⑆0000006880⑆

Check 25655 Amount \$868.80 Date 1/24/2024

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

25656

PAY
Five Thousand Seven Hundred Seventy Four And 35/100 Dollars

AMOUNT
\$5,774.35

TO THE ORDER OF
JOHN WHOLESALE
P O BOX 729
QUINCY, IL 62306-0729

Big Red
All Lines
Book # 1000

⑆025656⑆ ⑆101916307⑆ ⑆10425⑆

Check 25656 Amount \$5,774.35 Date 1/30/2024

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

25657

PAY
One Hundred Thirty And 00/100 Dollars

AMOUNT
\$130.00

TO THE ORDER OF
TILARSON
2171 NE 85 ROAD
ST JOSEPH MO 64507

Big Red
All Lines
Book # 1000

⑆025657⑆ ⑆101916307⑆ ⑆10425⑆

Check 25657 Amount \$130.00 Date 1/30/2024

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

25659

PAY
Fifty And 00/100 Dollars

AMOUNT
\$50.00

TO THE ORDER OF
LITTLE CLARAS GARDEN
1528 MAIN ST
BETHANY MO 64414-2348

Big Red
All Lines
Book # 1000

⑆025659⑆ ⑆101916307⑆ ⑆10425⑆

Check 25659 Amount \$50.00 Date 1/24/2024

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

25662

PAY
Twenty Eight And 00/100 Dollars

AMOUNT
\$28.00

TO THE ORDER OF
MEFFORD PEST CONTROL
P O BOX 85
CAMERON MO 64429

Big Red
All Lines
Book # 1000

⑆025662⑆ ⑆101916307⑆ ⑆10425⑆

Check 25662 Amount \$28.00 Date 1/30/2024

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

25663

PAY
One Hundred Thirty Seven And 69/100 Dollars

AMOUNT
\$137.69

TO THE ORDER OF
MEYER LABORATORY INC
2401 W. EFFERSON
BLUE SPRINGS, MO 64015-7228

Big Red
All Lines
Book # 1000

⑆025663⑆ ⑆101916307⑆ ⑆10425⑆

Check 25663 Amount \$137.69 Date 1/23/2024

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

25664

PAY
Five Hundred Sixty Five And 82/100 Dollars

AMOUNT
\$565.82

TO THE ORDER OF
AFA OIL CO (PETRO-CARD)
P O BOX 62623
KANSAS CITY MO 64110-9023

Big Red
All Lines
Book # 1000

⑆025664⑆ ⑆101916307⑆ ⑆10425⑆

Check 25664 Amount \$565.82 Date 1/25/2024



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25667
PAY *Three Hundred Eighty And 00/100 Dollars*		AMOUNT \$380.00		
TO THE ORDER OF POSTMASTER 102 SECOND AVENUE PATTONSBURG 64670-9998		<i>Bin Tut</i> <i>Allyson</i> <i>Brook Johnson</i>		
#025667# #101916307# 810425#				

Check 25667 Amount \$380.00 Date 1/22/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25669
PAY *Eight Hundred Thirty Seven And 70/100 Dollars*		AMOUNT \$837.70		
TO THE ORDER OF PRO-SERV/ 3900 PETTIS RD ST. JOSEPH MO 64503		<i>Bin Tut</i> <i>Allyson</i> <i>Brook Johnson</i>		
#025669# #101916307# 810425#				

Check 25669 Amount \$837.70 Date 1/24/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25670
PAY *Eight And 40/100 Dollars*		AMOUNT \$8.40		
TO THE ORDER OF PYRAMID SCHOOL PRODUCTS 6310 N 54TH ST TAMPA FL 33619		<i>Bin Tut</i> <i>Allyson</i> <i>Brook Johnson</i>		
#025670# #101916307# 810425#				

Check 25670 Amount \$8.40 Date 1/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25671
PAY *Two Thousand Nine Hundred Fifty Eight And 00/100 Dollars*		AMOUNT \$2,958.00		
TO THE ORDER OF ONE QUALITY NETWORK SOLUTION P O BOX 664 SULLY ILL 61551-0664		<i>Bin Tut</i> <i>Allyson</i> <i>Brook Johnson</i>		
#025671# #101916307# 810425#				

Check 25671 Amount \$2,958.00 Date 1/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25672
PAY *Two Hundred Sixty Five And 00/100 Dollars*		AMOUNT \$265.00		
TO THE ORDER OF RAPID REMOVAL DISPOSAL 1810 N 10TH AVE TRENTON MO 64683		<i>Bin Tut</i> <i>Allyson</i> <i>Brook Johnson</i>		
#025672# #101916307# 810425#				

Check 25672 Amount \$265.00 Date 1/23/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25674
PAY *Thirty Five And 82/100 Dollars*		AMOUNT \$35.82		
TO THE ORDER OF FRANK SAVIE 205 SPYLARK RD HANAPPEYS, MO 64646		<i>Bin Tut</i> <i>Allyson</i> <i>Brook Johnson</i>		
#025674# #101916307# 810425#				

Check 25674 Amount \$35.82 Date 1/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25675
PAY *One Thousand Six Hundred Ninety Nine And 61/100 Dollars*		AMOUNT \$1,699.61		
TO THE ORDER OF SCHOLASTIC BOOK FARMS P O BOX 3745 JEFFERSON CITY MO 65102		<i>Bin Tut</i> <i>Allyson</i> <i>Brook Johnson</i>		
#025675# #101916307# 810425#				

Check 25675 Amount \$1,699.61 Date 1/30/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25676
PAY *Two Hundred Twenty Eight And 87/100 Dollars*		AMOUNT \$228.87		
TO THE ORDER OF SCHOLASTIC INC. P O BOX 3720 JEFFERSON CITY MO 65102-3720		<i>Bin Tut</i> <i>Allyson</i> <i>Brook Johnson</i>		
#025676# #101916307# 810425#				

Check 25676 Amount \$228.87 Date 1/30/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25677
PAY *Twenty Two And 37/100 Dollars*		AMOUNT \$22.37		
TO THE ORDER OF SCHOOL LUNCH SOLUTIONS P O BOX 6639 ST LOUIS MO 63166-6339		<i>Bin Tut</i> <i>Allyson</i> <i>Brook Johnson</i>		
#025677# #101916307# 810425#				

Check 25677 Amount \$22.37 Date 1/29/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 01/11/2024	25678
PAY *One Thousand Nine Hundred Eighteen And 41/100 Dollars*		AMOUNT \$1,918.41		
TO THE ORDER OF SETTZ FUNDRAISING P O BOX 1659 FREDERICKSBURG TX 78824		<i>Bin Tut</i> <i>Allyson</i> <i>Brook Johnson</i>		
#025678# #101916307# 810425#				

Check 25678 Amount \$1,918.41 Date 1/23/2024



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

BTC BANK
Pattonsburg, MO 64670

DATE
01/31/2024

25679

25679

AMOUNT
\$1,992.25

PAY
* One Thousand Nine Hundred Ninth Two And 25/100 Dollars *

TO THE ORDER OF
SUMMIT NATURAL GAS MO
P.O. BOX 7700
MINNEAPOLIS MN 55480-7700

Bin Jul
Allison
Dorey Johnson

⑆025679⑆ ⑆101916307⑆ 810425⑆

Check 25679 Amount \$1,992.25 Date 1/31/2024

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

25681

25681

AMOUNT
\$2,054.33

PAY
* Two Thousand Five Four And 33/100 Dollars *

TO THE ORDER OF
TKSYVE GER SHOP INC
3502 NE CALLES RD
WEATHERS MD 64437

Bin Jul
Allison
Dorey Johnson

⑆025681⑆ ⑆101916307⑆ 810425⑆

Check 25681 Amount \$2,054.33 Date 1/29/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/16/2024

25683

25683

AMOUNT
\$9,986.00

PAY
* Nine Thousand Nine Hundred Eighty Six And 00/100 Dollars *

TO THE ORDER OF
WESTBROOK & CO PC
749 DR SPILLER
RICHMOND MO 64105

Bin Jul
Allison
Dorey Johnson

⑆025683⑆ ⑆101916307⑆ 810425⑆

Check 25683 Amount \$9,986.00 Date 1/26/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/16/2024

25685

25685

AMOUNT
\$253.66

PAY
* Two Hundred Fifty Three And 66/100 Dollars *

TO THE ORDER OF
WINDSTREAM
P.O. BOX 809190
LOUISVILLE KY 40299-1908

Bin Jul
Allison
Dorey Johnson

⑆025685⑆ ⑆101916307⑆ 810425⑆

Check 25685 Amount \$253.66 Date 1/26/2024

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

25686

25686

AMOUNT
\$791.77

PAY
* Seven Hundred Ninth One And 77/100 Dollars *

TO THE ORDER OF
WINDSTREAM METRIC BUSINESS
P.O. BOX 8091013
LOUISVILLE KY 40299-1013

Bin Jul
Allison
Dorey Johnson

⑆025686⑆ ⑆101916307⑆ 810425⑆

Check 25686 Amount \$791.77 Date 1/25/2024

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

25687

25687

AMOUNT
\$98.00

PAY
* Ninety Eight And 00/100 Dollars *

TO THE ORDER OF
KGOZ FIN PACO
EMMAN ST
TRENCHARD MO 64653

Bin Jul
Allison
Dorey Johnson

⑆025687⑆ ⑆101916307⑆ 810425⑆

Check 25687 Amount \$98.00 Date 1/29/2024

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

25688

25688

AMOUNT
\$35.00

PAY
* Thirty Five And 00/100 Dollars *

TO THE ORDER OF
PINNEY BONES GLOBAL FINANCIAL
SERVICES LLC
P.O. BOX 991282
BOSTON MA 02294-1282

Bin Jul
Allison
Dorey Johnson

⑆025688⑆ ⑆101916307⑆ 810425⑆

Check 25688 Amount \$35.00 Date 1/26/2024

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

25689

25689

AMOUNT
\$372.35

PAY
* Three Hundred Seventy Two And 35/100 Dollars *

TO THE ORDER OF
SAMS CLUB
P.O. BOX 53091
ATLANTA GA 30353-0911

Bin Jul
Allison
Dorey Johnson

⑆025689⑆ ⑆101916307⑆ 810425⑆

Check 25689 Amount \$372.35 Date 1/25/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/25/2024

25690

25690

AMOUNT
\$1,265.33

PAY
* One Thousand Two Hundred Sixty Five And 33/100 Dollars *

TO THE ORDER OF
ZANE REED
11589 255TH ST
GLASSBORO NJ 07033

Bin Jul
Allison
Dorey Johnson

⑆025690⑆ ⑆101916307⑆ 810425⑆

Check 25690 Amount \$1,265.33 Date 1/25/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
01/31/2024

25693

25693

AMOUNT
\$1,150.75

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

TO THE ORDER OF
CIGNA HEALTHCARE INS CO
P.O. BOX 244545
PITTSBURGH PA 15204-4545

Bin Jul
Allison
Dorey Johnson

⑆025693⑆ ⑆101916307⑆ 810425⑆

Check 25693 Amount \$1,150.75 Date 1/31/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE: 25694
01/30/2024

83-1033
1039

AMOUNT: 25694 \$181.00

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

TO THE ORDER OF: BRESS CO ASSOC DIV CLERK
P.O. BOX 337
GALATIAMO 64543

Signature: *Brynn Jul*

⑆025694⑆ ⑆101916307⑆ ⑆10425⑆

Check 25694 Amount \$181.00 Date 1/30/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE: 25696
01/31/2024

83-1033
1039

AMOUNT: 25696 \$154.40

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

TO THE ORDER OF: HARTFORD GROUP BENEFITS
P.O. BOX 783650
PHILADELPHIA PA 19178-3650

Signature: *Brynn Jul*

⑆025696⑆ ⑆101916307⑆ ⑆10425⑆

Check 25696 Amount \$154.40 Date 1/31/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE: 25697
01/31/2024

83-1033
1039

AMOUNT: 25697 \$20,171.00

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

TO THE ORDER OF: MET
300 S JEFFERSON AVE
SUITE 600N
SPRINGFIELD IL 62706

Signature: *Brynn Jul*

⑆025697⑆ ⑆101916307⑆ ⑆10425⑆

Check 25697 Amount \$20,171.00 Date 1/31/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE: 25698
01/31/2024

83-1033
1039

AMOUNT: 25698 \$485.00

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

TO THE ORDER OF: 150 ATLANTIC TRUST CO
P.O. BOX 53070
PITTSBURGH PA 15253-5309

Signature: *Brynn Jul*

⑆025698⑆ ⑆101916307⑆ ⑆10425⑆

Check 25698 Amount \$485.00 Date 1/31/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE: 25702
01/30/2024

83-1033
1039

AMOUNT: 25702 \$132.57

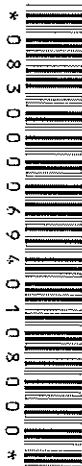
PAY: *One Hundred Thirty Two And 57/100 Dollars*

TO THE ORDER OF: PRINCIPAL LIFE GROUP
P.O. BOX 71202
KANSAS CITY MO 64103-7200

Signature: *Brynn Jul*

⑆025702⑆ ⑆101916307⑆ ⑆10425⑆

Check 25702 Amount \$132.57 Date 1/30/2024



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

Processing Month: 01/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2024	1,312,642.50

bal

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
23084	PAULA SPERRY	05/11/2021	66.58
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
25176	TOM MORSBACK	08/16/2023	140.00
25178	NORTHWEST DISTRICT AGRICULTURE TEACHERS	08/16/2023	250.00
25209	RYAN WILLIAMS	08/16/2023	140.00
25265	CROWD CONTROL WAREHOUSE	09/14/2023	1,431.18
25478	TIM LARSON	11/10/2023	130.00
25482	MAYSVILLE FFA BOOSTERS	11/10/2023	441.00
25487	MINORITIES & SUCCESS	11/10/2023	995.00
25494	NWMASA	11/10/2023	30.00
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
25609	TRAILERPLANS.COM	12/14/2023	1,918.00
25616	HUNTER SCOTT	12/03/2023	2,584.80
25632	ALPHA MEDIA LLC	01/11/2024	110.00
25636	BRENT BUCKMAN	01/11/2024	130.00
25639	ROBBIE CRACRAFT	01/11/2024	130.00
25640	ROBBIE CRACRAFT	01/11/2024	130.00
25643	RANDY GOIN	01/11/2024	130.00
25644	RANDY GOIN	01/11/2024	130.00
25649	HARTLEY SERVICE	01/11/2024	35.90
25654	BRENT JESTES	01/11/2024	130.00
25658	GARY LEWIS	01/11/2024	130.00
25660	CURTIS LUKE	01/11/2024	130.00
25661	McCRARY ELECTRIC LLC	01/11/2024	1,300.97
25665	NWMSU	01/11/2024	20.00
25666	PITNEY BOWES BANK INC RESERVE ACCT	01/11/2024	100.00
25668	RODNEY PRICE	01/11/2024	130.00
25673	LARRY ROUNER	01/11/2024	130.00
25680	JEREMY SYBERT	01/11/2024	130.00
25682	TOMO DRUG TESTING	01/11/2024	270.00
25684	COLBY WIEDERHOLT	01/11/2024	130.00
25691	HUNTER SCOTT	01/10/2024	2,630.80
25692	AFLAC	01/10/2024	384.69
25695	GAMACHE & MYERS P.C.	01/10/2024	333.31

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
25699	MISSOURI DEPARTMENT OF REVENUE	01/10/2024	2,281.00
25701	NTALIFE BSG	01/10/2024	96.95
Total:			<u>23,884.59</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,312,642.50	(23,703.38)	1,288,939.12	1,288,939.12	0.00

Cleared Automatic Payment Total:	14,975.62
Cleared Checks Total:	161,069.27
Cleared Direct Deposit Total:	(88,451.08)
Cleared Void Total:	1,280.00
Cleared Cash Receipt Total:	790,840.80
Cleared Manual Journal Entries Total:	(5.00)
Cleared Sales Journal Total:	

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

Date 1/31/24 Page 1
 Primary Account @XXXXXXXXXX@0425
 Enclosures 95

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

PUBLIC FUNDS BID		Number of Enclosures	95
Account Number	@XXXXXXXXXX@0425	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	786,302.67	Days in the statement period	31
13 Deposits/Credits	788,957.08 ✓	Average Ledger	887,173.61
90 Checks/Debits	264,500.97	Average Collected	887,173.61
Service Charge	.00	Interest Earned	1,883.72
Interest Paid	1,883.72	Annual Percentage Yield Earned	2.53%
Current Balance	1,312,642.50	2024 Interest Paid	1,883.72

Sal

	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
1/02	Deposit #32	1,603.00 ✓	
1/08	Deposit #33	747.90 ✓	
1/11	Deposit #34	246.60 ✓	
1/18	Deposit #35	60,396.98 ✓	
1/22	VENDOR PAY ST. OF MISSOURI CTX	99,371.13 ✓	

*#840
#841
#842
#843
#837*

ISA*00*0000000000*00*0000000000
 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR

PUBLIC FUNDS BID @XXXXXXXXXXXX@0425 (Continued)

Deposits and Credits

Date	Description	Amount	Refe
1/24	PAYMENTS*240118*1825*U*00401* VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240122*1825*U*00401*	9,188.04 ✓	
1/24	Deposit #36 #838	566,701.45 ✓	
1/26	Deposit #37 #844	966.30 ✓	
1/30	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240126*1825*U*00401*	36,816.96 ✓	
1/30	Deposit #38 #839	11,851.22 ✓	
1/31	Deposit Dep 846 gr #846	31.00 ✓	
1/31	Deposit 904 gr #847	237.00 ✓	
1/31	Deposit Stands #848	799.50 ✓	
1/31	Interest Deposit #849	1,883.72 ✓	

Checks and Withdrawals

Date	Description	Amount	Refe
1/19	PAYROLL PATTONSBURG R-II PPD	88,451.08- ✓	
1/24	USATAXPYMT IRS CCD XXXXX2454762070	14,975.62- ✓	
1/25	Empr Depst PSRS PPD	3,714.82- ✓	
1/25	Empr Depst PSRS PPD	26,237.23- ✓	
1/31	JAN ACH ORIGINATION FEES	5.00- ✓	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
1/23	25434	2,584.80	1/02	25582*	28.00
1/05	25452*	125.00	1/19	25584*	210.00
1/12	25456*	350.96	1/12	25585	200.00
1/02	25555*	75.00	1/12	25586	175.00
1/03	25564*	1,900.00	1/12	25587	175.00
1/04	25567*	85.00	1/03	25591*	200.00
1/02	25569*	327.60	1/03	25592	154.56
1/08	25570	500.00	1/03	25595*	159.60
1/03	25576*	6,134.35	1/03	25596	2,958.00
1/04	25580*	4,084.24	1/03	25599*	563.00

* Denotes missing check numbers

PUBLIC FUNDS BID @XXXXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
1/02	25601*	1,583.78	1/24	25655*	868.80
1/09	25603*	4,805.51	1/30	25656	5,774.35
1/02	25605*	88.17	1/30	25657	130.00
1/03	25606	1,887.56	1/24	25659*	50.00
1/24	25607	183.27	1/30	25662*	28.00
1/03	25612*	6,500.00	1/23	25663	137.69
1/03	25613	253.66	1/25	25664	565.82
1/03	25614	791.79	1/22	25667*	380.00
1/03	25617*	384.69	1/24	25669*	837.70
1/05	25618	1,150.75	1/25	25670	8.40
1/12	25619	181.00	1/26	25671	2,958.00
1/03	25622*	20,171.00	1/23	25672	265.00
1/05	25623	485.00	1/25	25674*	35.82
1/04	25624	2,515.00	1/30	25675	1,699.61
1/03	25625	985.00	1/30	25676	228.87
1/02	25627*	96.95	1/29	25677	22.37
1/24	25630*	401.19	1/23	25678	1,918.41
1/25	25631	1,579.94	1/31	25679	1,992.25
1/25	25633*	898.04	1/29	25681*	2,054.33
1/26	25634	80.12	1/26	25683*	9,986.00
1/26	25635	90.00	1/26	25685*	253.66
1/24	25637*	75.00	1/25	25686	791.77
1/22	25638	806.20	1/29	25687	98.00
1/24	25641*	260.00	1/26	25688	35.00
1/22	25642	3,493.08	1/25	25689	372.35
1/23	25645*	1,260.77	1/25	25690	1,265.33
1/26	25646	75.00	1/31	25693*	1,150.75
1/26	25647	40.00	1/30	25694	181.00
1/24	25648	3,255.00	1/31	25696*	154.40
1/22	25650*	257.40	1/31	25697	20,171.00
1/29	25651	259.84	1/31	25698	485.00
1/30	25652	24.97	1/30	25702*	132.57
1/31	25653	175.18			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	786,302.67	1/11	729,906.96	1/25	1,308,342.07
1/02	785,706.17	1/12	728,825.00	1/26	1,295,870.71
1/03	742,662.96	1/18	789,221.98	1/29	1,293,356.05
1/04	735,978.72	1/19	700,560.90	1/30	1,333,824.86
1/05	734,217.97	1/22	794,995.35	1/31	1,312,642.50
1/08	734,465.87	1/23	788,828.68		
1/09	729,660.36	1/24	1,343,811.59		

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

Interest Rate Summary	
Date	Rate
12/31	2.500000%

837

li ✓

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: January

Deposit Date: 1/22/2024 Check/EFT Number: EF01182402358
Deposit Amount: \$99,371.13

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			\$21,001.44		\$21,001.44
20 5311	Basic Formula - State Monies			\$76,002.00	*1296 \$20,111.00	\$55,891.00
10 5312	Transportation			\$5,152.00		\$5,152.00
10 30 42 5319	Basic Formula - Classroom Trust Fund	50% 13% 37%	3383.74 879.79 2503.96	\$6,767.47		\$6,767.47
20 5325	Small Schools Grant			\$6,825.00		\$6,825.00
10 5439	ARP IDEA	84027X	H027X210040	\$3,307.22		\$3,307.22
10 5443	ARP IDEA ECSE 619	84173X	H173X210103	\$427.00		\$427.00
TOTAL				\$119,482.13	\$20,111.00	\$99,371.13

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

Bond Payment

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

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
Batch Description: JANUARY 2024 BOND PAYMENT JOURNAL ENTRIES			Processing Month: 01/2024							
30 1151	01/21/2024	MJ 1-1	JANUARY 2024 BOND PAYMENT	BONDPAYMEN					20,111.00	0.00
30 2182	01/21/2024	MJ 1-1	JANUARY 2024 BOND PAYMENT	BONDPAYMEN					0.00	20,111.00
10 1111	01/21/2024	MJ 1-1	AUGUST 2023 BOND PAYMENT	BONDPAYMEN					20,111.00	0.00
10 1296	01/21/2024	MJ 1-1	JANUARY 2024 BOND PAYMENT	BONDPAYMEN					0.00	20,111.00
30 1111	01/21/2024	MJ 1-1	JANUARY 2024 BOND PAYMENT	BONDPAYMEN					0.00	20,111.00
30 2182	01/21/2024	MJ 1-1	JANUARY 2024 BOND PAYMENT	BONDPAYMEN					20,111.00	0.00
Total:									60,333.00	60,333.00

Fund Totals:

Fund	GENERAL	DEBT SERVICES FUND	Grand Totals:
	20,111.00	40,222.00	60,333.00
	Debit Amount	Credit Amount	

*Don't Payment
 2/16/24
 [Signature]*

838

✓

District: 031-116 PATTONSBURG R-II

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

Deposit Date: 1/24/2024 **Check/EFT Number:** EF01222401705
Deposit Amount: \$9,188.04

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 5445	Food & Nutrition Services Lunch Payment	10555	20242N109943	\$6,416.85		\$6,416.85
10 5446	Food & Nutrition Services Breakfast Payment	10553	20242N109943	\$2,771.19		\$2,771.19
TOTAL				\$9,188.04	\$0.00	\$9,188.04

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

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[Handwritten signature]

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: January

Deposit Date: 1/30/2024 Check/EFT Number: EF01262401998
 Deposit Amount: \$36,816.96

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 5311	Financial Institution Tax Reduction Payment			\$37.32		\$37.32
20 5341	Teacher Baseline Salary Grant			\$11,716.00		\$11,716.00
20 5441	Spec Ed Part B Entitlement	84027A	H027A220040	\$15,633.32		\$15,633.32
10 5442	ECSE-Federal(611)	84027A	H027A220040	\$5,563.64		\$5,563.64
20 5451	Title I	84010A	S010A220025	\$2,493.67		\$2,493.67
10 5461	Title IV.A	84424A	S424A220026	\$253.60		\$253.60
20 5465	Title II.A	84367A	S367A220024	\$1,119.41		\$1,119.41
TOTAL				\$36,816.96	\$0.00	\$36,816.96

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

mail

Latrenda Snider <lsnider@pattonsburg.k12.mo.us>

Subject: Teacher Baseline Salary Grant - Payment Request

1 message

Bill Pottorff

Thu, Jan 18, 2024 at 8:45 AM

<bpottorff@pattonsburg.k12.mo.us>

To: Latrenda Snider <lsnider@pattonsburg.k12.mo.us>

----- Forwarded message -----

From: <andrea.powell@dese.mo.gov>

Date: Thu, Jan 18, 2024 at 7:46 AM

Subject: Teacher Baseline Salary Grant - Payment Request

To: <bpottorff@pattonsburg.k12.mo.us>

The payment request for Teacher Baseline Salary Grant has been approved.

