

EV
#811

District: 031-116 PATTONSBURG R-II

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

Deposit Date: 11/30/2023 **Check/EFT Number:** EF11282303195
Deposit Amount: \$13,272.76

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	\$9,019.05		\$9,019.05
5446	Food & Nutrition Services Breakfast Payment	10553	20242N109943	\$4,253.71		\$4,253.71
TOTAL				\$13,272.76	\$0.00	\$13,272.76

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

#805

ea ✓

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: November

Deposit Date: 11/21/2023 Check/EFT Number: EF11172301939
Deposit Amount: \$136,858.80

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			\$28,253.28		\$28,253.28
20 5311	Basic Formula - State Monies			\$75,715.98		\$75,715.98
10 5312	Transportation			\$5,686.00		\$5,686.00
10 80 4b 5319	Basic Formula - Classroom Trust Fund	50% 13%	3526.63 914.92 2409.71	\$7,053.26		\$7,053.26
20 5325	Small Schools Grant			\$7,030.00		\$7,030.00
20 5441	Spec Ed Part B Entitlement	84027A	H027A220040	\$13,120.28		\$13,120.28
TOTAL				\$136,858.80	\$0.00	\$136,858.80

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

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.



PUBLIC FUNDS BID 810425 (Continued)

Deposits and Credits

Date	Description	Amount
	ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231117*1824*U*00401*	
11/21	Deposit	232.85
11/21	Deposit	722.38
11/22	Deposit	512.00
11/22	Deposit	1,237.89
11/22	Deposit	3,053.21
11/30	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231128*1825*U*00401*	13,272.76
11/30	Deposit	4,663.00
11/30	Interest Deposit	1,390.22

Checks and Withdrawals

Date	Description	Amount
11/21	PAYROLL PATTONSBURG R-II	90,612.28-
	PPD	
11/22	Empr Depst PSRS	435.00-
	PPD	
11/22	Empr Depst PSRS	617.40-
	PPD	
11/22	Empr Depst PSRS	3,866.24-
	PPD	
11/22	Empr Depst PSRS	26,315.51-
	PPD	
11/24	USATAXPYMT IRS CCD XXXXX2844608210	17,604.58-
11/30	ACH Orgination Fee	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/27	25254	190.00	11/21	25380*	110.00
11/07	25281*	140.00	11/20	25387*	50.00
11/01	25359*	75.00	11/09	25393*	110.00
11/14	25361*	10,528.30	11/22	25394	110.00
11/03	25364*	30.00	11/02	25397*	190.00
11/01	25369*	239.00	11/01	25399*	30.00
11/01	25371*	30.00	11/02	25401*	30.00
11/02	25375*	30.00	11/01	25406*	729.00
11/02	25376	140.00	11/10	25413*	3.28

* Denotes missing check numbers



PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/08	25418*	110.00	11/27	25491*	2,487.82
11/06	25435*	384.69	11/22	25495*	15,830.00
11/01	25436	1,150.75	11/24	25497*	695.00
11/01	25438*	154.40	11/21	25498	830.00
11/01	25439	20,291.00	11/28	25499	2,958.00
11/21	25441*	2,514.00	11/28	25501*	458.64
11/08	25447*	1,540.00	11/28	25502	22.03
11/22	25448	2,553.91	11/30	25503	995.00
11/27	25449	897.57	11/20	25505*	9,248.81
11/22	25450	420.81	11/28	25506	176.28
11/21	25451	1,758.95	11/27	25507	2,435.40
11/22	25453*	272.96	11/24	25508	130.00
11/22	25454	75.00	11/27	25511*	2,117.47
11/22	25455	21.47	11/21	25513*	273.00
11/24	25457*	1,427.70	11/22	25515*	20.00
11/24	25458	345.00	11/27	25516	296.64
11/30	25459	450.00	11/29	25517	245.02
11/21	25460	4,254.75	11/27	25518	791.78
11/28	25461	696.81	11/27	25519	394.63
11/28	25462	384.00	11/27	25520	427.45
11/22	25467*	100.00	11/21	25521	414.63
11/29	25468	50.00	11/24	25522	426.75
11/24	25469	3,419.50	11/27	25525*	418.45
11/17	25470	795.60	11/22	25526	420.25
11/24	25471	204.00	11/22	25529*	370.45
11/24	25472	837.45	11/21	25530	327.45
11/22	25473	130.00	11/21	25531	402.45
11/22	25475*	452.46	11/30	25537*	384.69
11/28	25477*	7,104.71	11/29	25538	1,150.75
11/22	25479*	56.00	11/22	25539	181.00
11/20	25480	140.00	11/28	25540	158.00
11/20	25483*	28.00	11/29	25541	20,171.00
11/21	25484	174.45	11/28	25542	485.00
11/24	25485	1,158.37	11/22	25544*	985.00
11/28	25486	82.50	11/27	25546*	96.95
11/24	25488*	375.00	11/27	25547	132.57
11/28	25489	8,911.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	667,127.19	11/09	666,650.75	11/22	701,525.53
11/02	666,737.19	11/10	670,869.73	11/24	674,902.18
11/03	667,892.44	11/14	660,341.43	11/27	664,215.45
11/06	667,507.75	11/17	723,280.63	11/28	642,778.48
11/07	667,367.75	11/20	713,813.82	11/29	621,161.71
11/08	666,760.75	11/21	749,955.89	11/30	638,653.00



Date 11/30/23
 Primary Account
 Enclosures

Page 4
 810425
 104

PUBLIC FUNDS BID

810425 (Continued)

Interest Rate Summary	
Date	Rate
10/31	2.500000%



BTC BANK
DATE: 11-3-23
FOR: PALS
DEPOSIT: 1185.25
ACCOUNT NUMBER: 810425

CURRENCY	COIN	CHEQUES	TOTAL FROM OTHER SIDE	LESS CASH	TOTAL
					1185.25

AMOUNT \$1,185.25 DATE 11/3/2023

BTC BANK
DATE: 11-08-2023
FOR: PALS
DEPOSIT: 27.00
ACCOUNT NUMBER: 810425

CURRENCY	COIN	CHEQUES	TOTAL FROM OTHER SIDE	LESS CASH	TOTAL
					27.00

AMOUNT \$27.00 DATE 11/8/2023

BTC BANK
DATE: 11-8-2023
FOR: PALS
DEPOSIT: 286.00
ACCOUNT NUMBER: 810425

CURRENCY	COIN	CHEQUES	TOTAL FROM OTHER SIDE	LESS CASH	TOTAL
					286.00

AMOUNT \$286.00 DATE 11/8/2023

BTC BANK
DATE: 11-8-23
FOR: PALS
DEPOSIT: 730.00
ACCOUNT NUMBER: 810425

CURRENCY	COIN	CHEQUES	TOTAL FROM OTHER SIDE	LESS CASH	TOTAL
					730.00

AMOUNT \$730.00 DATE 11/8/2023

BTC BANK
DATE: 11-10-23
FOR: PALS
DEPOSIT: 4222.26
ACCOUNT NUMBER: 810425

CURRENCY	COIN	CHEQUES	TOTAL FROM OTHER SIDE	LESS CASH	TOTAL
					4222.26

AMOUNT \$4,222.26 DATE 11/10/2023

BTC BANK
DATE: 11-17-23
FOR: PALS
DEPOSIT: 1783.84
ACCOUNT NUMBER: 810425

CURRENCY	COIN	CHEQUES	TOTAL FROM OTHER SIDE	LESS CASH	TOTAL
					1783.84

AMOUNT \$1,783.84 DATE 11/17/2023

BTC BANK
DATE: 11-17-23
FOR: PALS
DEPOSIT: 61950.96
ACCOUNT NUMBER: 810425

CURRENCY	COIN	CHEQUES	TOTAL FROM OTHER SIDE	LESS CASH	TOTAL
					61950.96

AMOUNT \$61,950.96 DATE 11/17/2023

BTC BANK
DATE: 11-21-23
FOR: PALS
DEPOSIT: 232.85
ACCOUNT NUMBER: 810425

CURRENCY	COIN	CHEQUES	TOTAL FROM OTHER SIDE	LESS CASH	TOTAL
					232.85

AMOUNT \$232.85 DATE 11/21/2023

BTC BANK
DATE: 11-21-23
FOR: PALS
DEPOSIT: 722.38
ACCOUNT NUMBER: 810425

CURRENCY	COIN	CHEQUES	TOTAL FROM OTHER SIDE	LESS CASH	TOTAL
					722.38

AMOUNT \$722.38 DATE 11/21/2023

BTC BANK
DATE: 11-22-23
FOR: PALS
DEPOSIT: 512.00
ACCOUNT NUMBER: 810425

CURRENCY	COIN	CHEQUES	TOTAL FROM OTHER SIDE	LESS CASH	TOTAL
					512.00

AMOUNT \$512.00 DATE 11/22/2023



BTC BANK	
DATE: 11-22-23	ACCOUNT NUMBER: 810425
CHECKS DEPOSITED: 1472.00	CHECKS DEPOSITED: 10.00
CASH DEPOSITED: 5.89	OTHER DEPOSITS: 250.00
TOTAL DEPOSIT: \$ 1,237.89	
TOTAL WITHDRAWALS: 12.37	
BALANCE FORWARD: 12.37	
TOTAL BALANCE: 1,237.89	

Amount \$1,237.89 Date 11/22/2023

BTC BANK	
DATE: 11-22-23	ACCOUNT NUMBER: 810425
CHECKS DEPOSITED: 3053.21	CHECKS DEPOSITED: 0.00
CASH DEPOSITED: 0.00	OTHER DEPOSITS: 0.00
TOTAL DEPOSIT: \$ 3,053.21	
TOTAL WITHDRAWALS: 0.00	
BALANCE FORWARD: 0.00	
TOTAL BALANCE: 3,053.21	

Amount \$3,053.21 Date 11/22/2023

BTC BANK	
DATE: 11-30-23	ACCOUNT NUMBER: 810425
CHECKS DEPOSITED: 4663.00	CHECKS DEPOSITED: 0.00
CASH DEPOSITED: 0.00	OTHER DEPOSITS: 0.00
TOTAL DEPOSIT: \$ 4,663.00	
TOTAL WITHDRAWALS: 0.00	
BALANCE FORWARD: 0.00	
TOTAL BALANCE: 4,663.00	

Amount \$4,663.00 Date 11/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2	
DATE: 11-27-2023	25254
PAY	
* One Hundred Ninety And 00/100 Dollars *	
TO THE ORDER OF: KEVIN ERNSTOL	
AMOUNT: \$190.00	

Check 25254 Amount \$190.00 Date 11/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2	
DATE: 11-07-2023	25281
PAY	
* One Hundred Forty And 00/100 Dollars *	
TO THE ORDER OF: DUSTY JONES	
AMOUNT: \$140.00	

Check 25281 Amount \$140.00 Date 11/7/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2	
DATE: 11-01-2023	25359
PAY	
* Seventy Five And 00/100 Dollars *	
TO THE ORDER OF: ALPHA MEDICAL	
AMOUNT: \$75.00	

Check 25359 Amount \$75.00 Date 11/1/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2	
DATE: 11-14-2023	25361
PAY	
* Ten Thousand Five Hundred Twenty Eight And 30/100 Dollars *	
TO THE ORDER OF: ASIA COOPERATIVE SUPPORT	
AMOUNT: \$10,528.30	

Check 25361 Amount \$10,528.30 Date 11/14/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2	
DATE: 11-03-2023	25364
PAY	
* Thirty And 00/100 Dollars *	
TO THE ORDER OF: BOB BURRIS	
AMOUNT: \$30.00	

Check 25364 Amount \$30.00 Date 11/3/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2	
DATE: 11-11-2023	25369
PAY	
* Two Hundred Thirty Nine And 00/100 Dollars *	
TO THE ORDER OF: CYPSELONE	
AMOUNT: \$239.00	

Check 25369 Amount \$239.00 Date 11/11/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2	
DATE: 11-11-2023	25371
PAY	
* Thirty And 00/100 Dollars *	
TO THE ORDER OF: JAMI DICE	
AMOUNT: \$30.00	

Check 25371 Amount \$30.00 Date 11/11/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE
11/2/2023

25375

AMOUNT
\$30.00

PAY
Thirty And 00/100 Dollars

TO THE ORDER OF
RANDY GON
6550 S. STREE
CAMERON MO 64429

Signature: *Bin Juel*

025375 ⑆101916307⑆ 810425⑆

Check 25375 Amount \$30.00 Date 11/2/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/2/2023

25376

AMOUNT
\$140.00

PAY
One Hundred Four And 00/100 Dollars

TO THE ORDER OF
RANDY GON
6550 S. STREE
CAMERON MO 64429

Signature: *Bin Juel*

025376 ⑆101916307⑆ 810425⑆

Check 25376 Amount \$140.00 Date 11/2/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/21/2023

25380

AMOUNT
\$110.00

PAY
One Hundred Ten And 00/100 Dollars

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

Signature: *Bin Juel*

025380 ⑆101916307⑆ 810425⑆

Check 25380 Amount \$110.00 Date 11/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/20/2023

25387

AMOUNT
\$50.00

PAY
Fifty And 00/100 Dollars

TO THE ORDER OF
RANDY H. STFWAN
20778 HWY 139
GALT MO 64641

Signature: *Bin Juel*

025387 ⑆101916307⑆ 810425⑆

Check 25387 Amount \$50.00 Date 11/20/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/9/2023

25393

AMOUNT
\$110.00

PAY
One Hundred Ten And 00/100 Dollars

TO THE ORDER OF
BRENT JESTES
851 NE BAKER RD
MAVSVILLE MO 64469

Signature: *Bin Juel*

025393 ⑆101916307⑆ 810425⑆

Check 25393 Amount \$110.00 Date 11/9/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/22/2023

25394

AMOUNT
\$110.00

PAY
One Hundred Ten And 00/100 Dollars

TO THE ORDER OF
BRENT JESTES
851 NE BAKER RD
MAVSVILLE MO 64469

Signature: *Bin Juel*

025394 ⑆101916307⑆ 810425⑆

Check 25394 Amount \$110.00 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/2/2023

25397

AMOUNT
\$190.00

PAY
One Hundred Ninty And 00/100 Dollars

TO THE ORDER OF
DON LAWRENCE
1203 W MAPLE TERR
SAVANNAH MO 64485

Signature: *Bin Juel*

025397 ⑆101916307⑆ 810425⑆

Check 25397 Amount \$190.00 Date 11/2/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/1/2023

25399

AMOUNT
\$30.00

PAY
Thirty And 00/100 Dollars

TO THE ORDER OF
RICHARD LITTLETON
3511 HARRISDALE
INDEPENDENCE MO 64652

Signature: *Bin Juel*

025399 ⑆101916307⑆ 810425⑆

Check 25399 Amount \$30.00 Date 11/1/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/2/2023

25401

AMOUNT
\$30.00

PAY
Thirty And 00/100 Dollars

TO THE ORDER OF
ED LOUREY
3533 HEERLEMAN DR
ST JOSEPH MO 64503

Signature: *Bin Juel*

025401 ⑆101916307⑆ 810425⑆

Check 25401 Amount \$30.00 Date 11/2/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/1/2023

25406

AMOUNT
\$729.00

PAY
Seven Hundred Twenty Nine And 00/100 Dollars

TO THE ORDER OF
NANCYALITA ORGANZANIN
P O BOX 831 823
CONWAY MO 64633

Signature: *Bin Juel*

025406 ⑆101916307⑆ 810425⑆

Check 25406 Amount \$729.00 Date 11/1/2023



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/10/2023	25413
PAY		25413	\$3.28	AMOUNT
* Three And 28/100 Dollars *				
TO THE ORDER OF OULL CORP P.O. BOX 13603 PHILADELPHIA PA 19101-9600		Bin Jul All Jones Booker Johnson		
025413 ⑆101916307⑆ 810425*				

Check 25413 Amount \$3.28 Date 11/10/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/18/2023	25418
PAY		25418	\$110.00	AMOUNT
* One Hundred Ten And 00/100 Dollars *				
TO THE ORDER OF LANSY ROUSER 3304 WINDY HT MCFAUL MO 64537-8215		Bin Jul All Jones Booker Johnson		
025418 ⑆101916307⑆ 810425*				

Check 25418 Amount \$110.00 Date 11/8/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/16/2023	25435
PAY		25435	\$384.69	AMOUNT
* Three Hundred Eighty Four And 69/100 Dollars *				
TO THE ORDER OF AFAC P.O. BOX 5525 CHICAGO IL 60655-9500		Bin Jul All Jones Booker Johnson		
025435 ⑆101916307⑆ 810425*				

Check 25435 Amount \$384.69 Date 11/6/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/11/2023	25436
PAY		25436	\$1,150.75	AMOUNT
* One Thousand One Hundred Fifty And 75/100 Dollars *				
TO THE ORDER OF COMMONWEALTH LIFEINS CO P.O. BOX 64545 PITTSBURGH PA 15264-4548		Bin Jul All Jones Booker Johnson		
025436 ⑆101916307⑆ 810425*				

Check 25436 Amount \$1,150.75 Date 11/1/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/11/2023	25438
PAY		25438	\$154.40	AMOUNT
* One Hundred Fifty Four And 40/100 Dollars *				
TO THE ORDER OF HURTCO GROUP BENEFITS P.O. BOX 78300 PHILADELPHIA PA 19178-3000		Bin Jul All Jones Booker Johnson		
025438 ⑆101916307⑆ 810425*				

Check 25438 Amount \$154.40 Date 11/1/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/11/2023	25439
PAY		25439	\$20,291.00	AMOUNT
* Twenty Thousand Two Hundred Ninety One And 00/100 Dollars *				
TO THE ORDER OF MET 300 S JEFFERSON AVE SUITE 600 N SPRINGFIELD MO 65806		Bin Jul All Jones Booker Johnson		
025439 ⑆101916307⑆ 810425*				

Check 25439 Amount \$20,291.00 Date 11/1/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/21/2023	25441
PAY		25441	\$2,514.00	AMOUNT
* Two Thousand Five Hundred Fourteen And 00/100 Dollars *				
TO THE ORDER OF MISSOURI DEPARTMENT OF REVENUE PO BOX 629 JEFFERSON CITY MO 65108-0629		Bin Jul All Jones Booker Johnson		
025441 ⑆101916307⑆ 810425*				

Check 25441 Amount \$2,514.00 Date 11/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/18/2023	25447
PAY		25447	\$1,540.00	AMOUNT
* One Thousand Five Hundred Forty And 00/100 Dollars *				
TO THE ORDER OF EDGE ADVENTURES INC P.O. BOX 6322 DOUGLASVILLE GA 30154		Bin Jul All Jones Booker Johnson		
025447 ⑆101916307⑆ 810425*				

Check 25447 Amount \$1,540.00 Date 11/8/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/22/2023	25448
PAY		25448	\$2,553.91	AMOUNT
* Two Thousand Five Hundred Fifty Three And 91/100 Dollars *				
TO THE ORDER OF COMMERCE BANK P.O. BOX 88306 KANSAS CITY MO 64188-8306		Bin Jul All Jones Booker Johnson		
025448 ⑆101916307⑆ 810425*				

Check 25448 Amount \$2,553.91 Date 11/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/27/2023	25449
PAY		25449	\$897.57	AMOUNT
* Eight Hundred Ninety Seven And 57/100 Dollars *				
TO THE ORDER OF ATTN CAPITAL ONE VALMART COMPANY P.O. BOX 6536 CITY OF INDUSTRY CA 91716-9906		Bin Jul All Jones Booker Johnson		
025449 ⑆101916307⑆ 810425*				

Check 25449 Amount \$897.57 Date 11/27/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE
11/16/2023

25450

AMOUNT
\$423.81

PAY
* Four Hundred Twenty And 81/100 Dollars *

TO THE ORDER OF
ADVANCE AUTO PARTS
415 NORTH ROAD DRIVE
CAMERON MO 64429

Bin Jul
B. M. Jones
Brock Johnson

⑆025450⑆ ⑆101916307⑆ ⑆810425⑆

Check 25450 Amount \$420.81 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/15/2023

25451

AMOUNT
\$1,758.95

PAY
* One Thousand Seven Hundred Fifty Eight And 95/100 Dollars *

TO THE ORDER OF
ANDERSON CRISON
2432 EAST UNIVERSITY
DES MOINES IA 50317

Bin Jul
B. M. Jones
Brock Johnson

⑆025451⑆ ⑆101916307⑆ ⑆810425⑆

Check 25451 Amount \$1,758.95 Date 11/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/16/2023

25453

AMOUNT
\$272.96

PAY
* Two Hundred Seventy Two And 96/100 Dollars *

TO THE ORDER OF
BETHANY BUILDING CENTER
1911 MAIN ST
BETHANY MO 64242

Bin Jul
B. M. Jones
Brock Johnson

⑆025453⑆ ⑆101916307⑆ ⑆810425⑆

Check 25453 Amount \$272.96 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/16/2023

25454

AMOUNT
\$75.00

PAY
* Seventy Five And 00/100 Dollars *

TO THE ORDER OF
HELENA BOOTH
401 LOCUST ST
ROSEWAY MO 64481

Bin Jul
B. M. Jones
Brock Johnson

⑆025454⑆ ⑆101916307⑆ ⑆810425⑆

Check 25454 Amount \$75.00 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/15/2023

25455

AMOUNT
\$21.47

PAY
* Twenty One And 47/100 Dollars *

TO THE ORDER OF
BROWN LUMBER
P.O. BOX 337
PATTONSBURG, MO 64670

Bin Jul
B. M. Jones
Brock Johnson

⑆025455⑆ ⑆101916307⑆ ⑆810425⑆

Check 25455 Amount \$21.47 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/16/2023

25457

AMOUNT
\$1,427.70

PAY
* One Thousand Four Hundred Twenty Seven And 70/100 Dollars *

TO THE ORDER OF
CITY OF PATTONSBURG
PO BOX 600
PATTONSBURG MO 64670

Bin Jul
B. M. Jones
Brock Johnson

⑆025457⑆ ⑆101916307⑆ ⑆810425⑆

Check 25457 Amount \$1,427.70 Date 11/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/19/2023

25458

AMOUNT
\$345.00

PAY
* Three Hundred Forty Five And 00/100 Dollars *

TO THE ORDER OF
CSL CHD, LLC
P.O. BOX 22784
LINCOLN MO 65242

Bin Jul
B. M. Jones
Brock Johnson

⑆025458⑆ ⑆101916307⑆ ⑆810425⑆

Check 25458 Amount \$345.00 Date 11/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/16/2023

25459

AMOUNT
\$450.00

PAY
* Four Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
DANESS CO HEALTH DEPT
879 SOUTH MAIN ST
GALLATIN MO 64600

Bin Jul
B. M. Jones
Brock Johnson

⑆025459⑆ ⑆101916307⑆ ⑆810425⑆

Check 25459 Amount \$450.00 Date 11/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/15/2023

25460

AMOUNT
\$4,254.75

PAY
* Four Thousand Two Hundred Fifty Four And 75/100 Dollars *

TO THE ORDER OF
FARMERS ELECTRIC
PO BOX 650
CHILICOTHE MO 64901-0650

Bin Jul
B. M. Jones
Brock Johnson

⑆025460⑆ ⑆101916307⑆ ⑆810425⑆

Check 25460 Amount \$4,254.75 Date 11/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/16/2023

25461

AMOUNT
\$696.81

PAY
* Six Hundred Ninety Six And 81/100 Dollars *

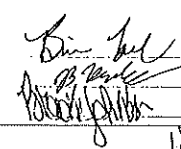

TO THE ORDER OF
FASTANEL COM
2001 THELORER BLVD
WINONA MN 55987

Bin Jul
B. M. Jones
Brock Johnson

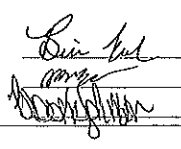
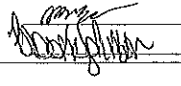
⑆025461⑆ ⑆101916307⑆ ⑆810425⑆

Check 25461 Amount \$696.81 Date 11/28/2023

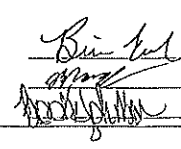
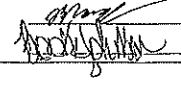


BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/28/2023	25462
PAY	*Three Hundred Eighty Four And 00/100 Dollars*	AMOUNT	\$384.00	
TO THE ORDER OF	F.B.A. - PBL NATIONAL MEMBERSHIP DUES P.O. BOX 72953 BALTIMORE MD 21279-0053	 		
025462 ⑆101916307⑆ 810425⑆				

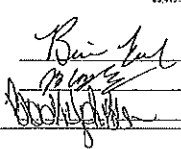
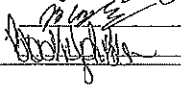
Check 25462 Amount \$384.00 Date 11/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/22/2023	25467
PAY	*One Hundred And 00/100 Dollars*	AMOUNT	\$100.00	
TO THE ORDER OF	JAMES GREEN P.O. BOX 138 PATTONSBURG MO 64670	 		
025467 ⑆101916307⑆ 810425⑆				

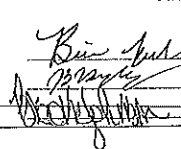
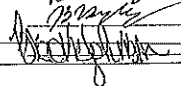
Check 25467 Amount \$100.00 Date 11/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/29/2023	25468
PAY	*Fifty And 00/100 Dollars*	AMOUNT	\$50.00	
TO THE ORDER OF	HARRISON COUNTY ADVISOR 305 N 23TH P.O. BOX 105 BETHANY MO 64224	 		
025468 ⑆101916307⑆ 810425⑆				

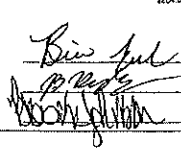
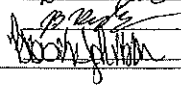
Check 25468 Amount \$50.00 Date 11/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/24/2023	25469
PAY	*Three Thousand Four Hundred Ninety And 50/100 Dollars*	AMOUNT	\$3,419.50	
TO THE ORDER OF	HARRISON COUNTY COMM HOSPITAL 2500 WALKER ST BETHANY, MO 64224	 		
025469 ⑆101916307⑆ 810425⑆				

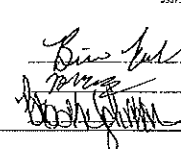
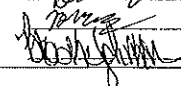
Check 25469 Amount \$3,419.50 Date 11/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/17/2023	25470
PAY	*Seven Hundred Ninety Five And 60/100 Dollars*	AMOUNT	\$795.60	
TO THE ORDER OF	DELMAR HATCHER 5045 420TH ST MC FALL MO 64597	 		
025470 ⑆101916307⑆ 810425⑆				

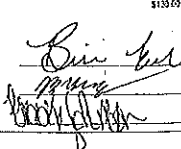
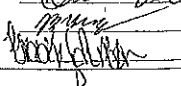
Check 25470 Amount \$795.60 Date 11/17/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/24/2023	25471
PAY	*Two Hundred Four And 00/100 Dollars*	AMOUNT	\$204.00	
TO THE ORDER OF	HEARTLAND SERVING 1122 JOHNSON DRIVE SAVANEE KS 66223	 		
025471 ⑆101916307⑆ 810425⑆				

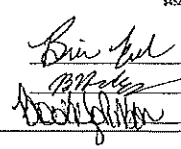
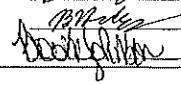
Check 25471 Amount \$204.00 Date 11/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/24/2023	25472
PAY	*Eight Hundred Thirty Seven And 45/100 Dollars*	AMOUNT	\$837.45	
TO THE ORDER OF	MYVEE ACCIS RECEIVABLE 5520 WESTWINDWAY WEST DES MOINES IA 50396-8290	 		
025472 ⑆101916307⑆ 810425⑆				

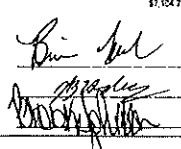
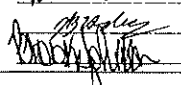
Check 25472 Amount \$837.45 Date 11/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/22/2023	25473
PAY	*One Hundred Thirty And 00/100 Dollars*	AMOUNT	\$130.00	
TO THE ORDER OF	SEENT JESTES 6551 NE BAKER RD MAYSVILLE MO 64663	 		
025473 ⑆101916307⑆ 810425⑆				

Check 25473 Amount \$130.00 Date 11/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/16/2023	25475
PAY	*Four Hundred Fifty Two And 46/100 Dollars*	AMOUNT	\$452.46	
TO THE ORDER OF	YELLER PPE & SAFETY INC 1100 KANSAS AVE KANSAS CITY KS 64136 PATTON 3-28/150	 		
025475 ⑆101916307⑆ 810425⑆				

Check 25475 Amount \$452.46 Date 11/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/28/2023	25477
PAY	*Seven Thousand One Hundred Four And 71/100 Dollars*	AMOUNT	\$7,104.71	
TO THE ORDER OF	KOHL-WIPPLE SALE P.O. BOX 729 DUNCAN, IL 62526-0729	 		
025477 ⑆101916307⑆ 810425⑆				

Check 25477 Amount \$7,104.71 Date 11/28/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE
11/22/2023

25479

AMOUNT
\$56.00

PAY
* Fifty Six And 00/100 Dollars *

TO THE ORDER OF
LITTLE CLARAS GARDEN
1033 BRYAN ST
BETHANY MO 64424-2348

Bin Gul
Morgan
Booker

⑆025479⑆ ⑆101916307⑆ ⑆810425⑆

Check 25479 Amount \$56.00 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/20/2023

25480

AMOUNT
\$140.00

PAY
* One Hundred Forty And 00/100 Dollars *

TO THE ORDER OF
JASON LONG
1028 35TH ST
GLUAN CITY MO 64642

Bin Gul
Morgan
Booker

⑆025480⑆ ⑆101916307⑆ ⑆810425⑆

Check 25480 Amount \$140.00 Date 11/20/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/20/2023

25483

AMOUNT
\$28.00

PAY
* Twenty Eight And 00/100 Dollars *

TO THE ORDER OF
MEFFORD PEST CONTROL
P.O. BOX 85
CAMERON MO 64229

Bin Gul
Morgan
Booker

⑆025483⑆ ⑆101916307⑆ ⑆810425⑆

Check 25483 Amount \$28.00 Date 11/20/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/21/2023

25484

AMOUNT
\$174.45

PAY
* One Hundred Seventy Four And 45/100 Dollars *

TO THE ORDER OF
MEYER LABORATORY INC
240 W JEFFERSON
BLUE SPRINGS MO 64015-7228

Bin Gul
Morgan
Booker

⑆025484⑆ ⑆101916307⑆ ⑆810425⑆

Check 25484 Amount \$174.45 Date 11/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/24/2023

25485

AMOUNT
\$1,158.37

PAY
* One Thousand One Hundred Fifty Eight And 37/100 Dollars *

TO THE ORDER OF
ISAAC CO (METRO-CARD)
P.O. BOX 829023
KANSAS CITY MO 64180-9223

Bin Gul
Morgan
Booker

⑆025485⑆ ⑆101916307⑆ ⑆810425⑆

Check 25485 Amount \$1,158.37 Date 11/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/28/2023

25486

AMOUNT
\$82.50

PAY
* Eighty Two And 50/100 Dollars *

TO THE ORDER OF
WICKES OTOOLE LLC
1244 POWERSCOURT DR
SUITE 400
ST. LOUIS MO 63131

Bin Gul
Morgan
Booker

⑆025486⑆ ⑆101916307⑆ ⑆810425⑆

Check 25486 Amount \$82.50 Date 11/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/24/2023

25488

AMOUNT
\$375.00

PAY
* Three Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF
MISSOURI FAASSOCIATION
P.O. BOX 620
JEFFERSON CITY MO 65102-0240

Bin Gul
Morgan
Booker

⑆025488⑆ ⑆101916307⑆ ⑆810425⑆

Check 25488 Amount \$375.00 Date 11/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/28/2023

25489

AMOUNT
\$8,911.00

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

TO THE ORDER OF
MO DEPT NATURAL RESOURCE
EMERGENCY PROGRAM
P.O. BOX 176
JEFFERSON CITY MO 65102-0176

Bin Gul
Morgan
Booker

⑆025489⑆ ⑆101916307⑆ ⑆810425⑆

Check 25489 Amount \$8,911.00 Date 11/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/27/2023

25491

AMOUNT
\$2,487.82

PAY
* Two Thousand Four Hundred Eighty Seven And 82/100 Dollars *

TO THE ORDER OF
NORRIS CLARRES
P.O. BOX 56534
ST LOUIS MO 63150-5554

Bin Gul
Morgan
Booker

⑆025491⑆ ⑆101916307⑆ ⑆810425⑆

Check 25491 Amount \$2,487.82 Date 11/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/22/2023

25495

AMOUNT
\$15,830.00

PAY
* Fifteen Thousand Eight Hundred Thirty And 00/100 Dollars *

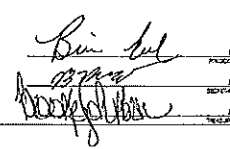
TO THE ORDER OF
PANJAU CONSTRUCTION
3438 WASH HWY 69
BETHANY MO 64424

Bin Gul
Morgan
Booker

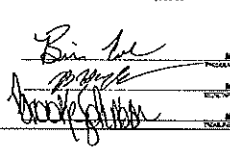
⑆025495⑆ ⑆101916307⑆ ⑆810425⑆

Check 25495 Amount \$15,830.00 Date 11/22/2023

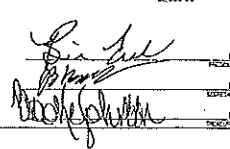


BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/24/2023	25497
PAY		\$595.00	AMOUNT	
* Six Hundred Ninety Five And 00/100 Dollars *				
TO THE ORDER OF	BOOK LINK 10 EAST JACKS MOUNT ATER LA, MO 6541			
 *025497* ⑆101916307⑆ 810425⑆				

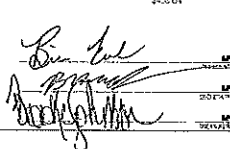
Check 25497 Amount \$695.00 Date 11/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/21/2023	25498
PAY		\$830.00	AMOUNT	
* Eight Hundred Thirty And 00/100 Dollars *				
TO THE ORDER OF	PRO-SERV 3300 PETERS RD ST. JOSEPH, MO 64503			
 *025498* ⑆101916307⑆ 810425⑆				

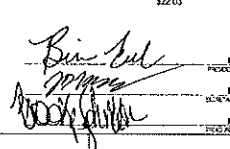
Check 25498 Amount \$830.00 Date 11/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/28/2023	25499
PAY		\$2,958.00	AMOUNT	
* Two Thousand Nine Hundred Fifty Eight And 00/100 Dollars *				
TO THE ORDER OF	ONS QUALITY NETWORK SOLUTION P O BOX 584 SULLYVALE IL 61551-0584			
 *025499* ⑆101916307⑆ 810425⑆				

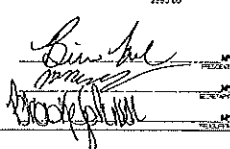
Check 25499 Amount \$2,958.00 Date 11/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/28/2023	25501
PAY		\$458.64	AMOUNT	
* Four Hundred Fifty Eight And 64/100 Dollars *				
TO THE ORDER OF	SUNS CLUB P O BOX 532691 ATLANTA GA 30323-0261			
 *025501* ⑆101916307⑆ 810425⑆				

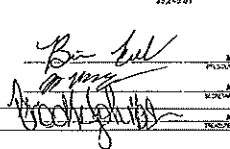
Check 25501 Amount \$458.64 Date 11/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/28/2023	25502
PAY		\$22.03	AMOUNT	
* Twenty Two And 03/100 Dollars *				
TO THE ORDER OF	SCHOOL LUNCH SOLUTIONS P O BOX 6936 ST LOUIS MO 63166-6936			
 *025502* ⑆101916307⑆ 810425⑆				

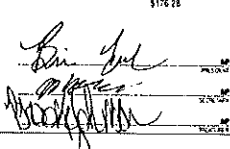
Check 25502 Amount \$22.03 Date 11/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/30/2023	25503
PAY		\$995.00	AMOUNT	
* Nine Hundred Ninety Five And 00/100 Dollars *				
TO THE ORDER OF	SECOND HARVEST FOOD BANK 615 200 SOLAS ST. JOSEPH MO 64506			
 *025503* ⑆101916307⑆ 810425⑆				

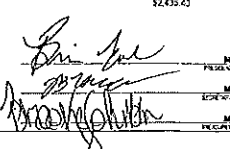
Check 25503 Amount \$995.00 Date 11/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/20/2023	25505
PAY		\$9,248.81	AMOUNT	
* Nine Thousand Two Hundred Forty Eight And 81/100 Dollars *				
TO THE ORDER OF	SOUTH HARRISON R/R 3450 BALDWIN AVENUE P O BOX 446 ST LOUIS MO 63121			
 *025505* ⑆101916307⑆ 810425⑆				

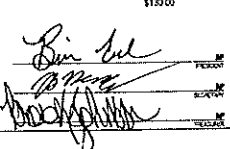
Check 25505 Amount \$9,248.81 Date 11/20/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/28/2023	25506
PAY		\$176.28	AMOUNT	
* One Hundred Seventy Six And 28/100 Dollars *				
TO THE ORDER OF	SUNAT NATURAL GAS MO P O BOX 72207 MINNEAPOLIS MN 55480-7200			
 *025506* ⑆101916307⑆ 810425⑆				

Check 25506 Amount \$176.28 Date 11/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/27/2023	25507
PAY		\$2,435.40	AMOUNT	
* Two Thousand Four Hundred Thirty Five And 40/100 Dollars *				
TO THE ORDER OF	RANDY SWEIGER 21143 15TH ST PATTONSBURG MO 64670			
 *025507* ⑆101916307⑆ 810425⑆				

Check 25507 Amount \$2,435.40 Date 11/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/24/2023	25508
PAY		\$130.00	AMOUNT	
* One Hundred Thirty And 00/100 Dollars *				
TO THE ORDER OF	JEREMY SYBERT 10088 HWY 48 ROSENDALE MO 64483			
 *025508* ⑆101916307⑆ 810425⑆				

Check 25508 Amount \$130.00 Date 11/24/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE 11/27/2023

25511

AMOUNT \$2,117.47

PAY *Two Thousand One Hundred Seventeen And 47/100 Dollars*

TO THE ORDER OF TYSVEGER SHOP INC
6527 HE DALLAS RD
WEATHERS MO 64697

Signature: Bin Jul

⑆025511⑆ ⑆101916307⑆ ⑆810425⑆

Check 25511 Amount \$2,117.47 Date 11/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/21/2023

25513

AMOUNT \$273.00

PAY *Two Hundred Seventy Three And 00/100 Dollars*

TO THE ORDER OF TRENTON COCA COLA
821 INDUSTRIAL DRIVE
TRENTON MO 64683-2051

Signature: Bin Jul

⑆025513⑆ ⑆101916307⑆ ⑆810425⑆

Check 25513 Amount \$273.00 Date 11/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/22/2023

25515

AMOUNT \$20.00

PAY *Twenty And 00/100 Dollars*

TO THE ORDER OF LINDA WARFORD
2023 OAK ST
PATTONSBURG MO 64670

Signature: Bin Jul

⑆025515⑆ ⑆101916307⑆ ⑆810425⑆

Check 25515 Amount \$20.00 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/27/2023

25516

AMOUNT \$296.64

PAY *Two Hundred Ninety Six And 64/100 Dollars*

TO THE ORDER OF WASTE MANAGEMENT
P O BOX 459
CAROL STREAM IL 60107-4543

Signature: Bin Jul

⑆025516⑆ ⑆101916307⑆ ⑆810425⑆

Check 25516 Amount \$296.64 Date 11/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/29/2023

25517

AMOUNT \$245.02

PAY *Two Hundred Forty Five And 02/100 Dollars*

TO THE ORDER OF WINDSTREAM
P O BOX 800198
LOUISVILLE KY 40260-1908

Signature: Bin Jul

⑆025517⑆ ⑆101916307⑆ ⑆810425⑆

Check 25517 Amount \$245.02 Date 11/29/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/27/2023

25518

AMOUNT \$791.78

PAY *Seven Hundred Ninety One And 78/100 Dollars*

TO THE ORDER OF WINDSTREAM KINETIC BUSINESS
P O BOX 800193
LOUISVILLE KY 40260-1013

Signature: Bin Jul

⑆025518⑆ ⑆101916307⑆ ⑆810425⑆

Check 25518 Amount \$791.78 Date 11/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/27/2023

25519

AMOUNT \$394.63

PAY *Three Hundred Ninety Four And 63/100 Dollars*

TO THE ORDER OF MARY E BURNHEAD
P O BOX 245
PATTONSBURG MO 64670

Signature: Bin Jul

⑆025519⑆ ⑆101916307⑆ ⑆810425⑆

Check 25519 Amount \$394.63 Date 11/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/27/2023

25520

AMOUNT \$427.45

PAY *Four Hundred Twenty Seven And 45/100 Dollars*

TO THE ORDER OF JACOB D CAMERON
28515 S 12645 ST
WRENTHAM MO 64683

Signature: Bin Jul

⑆025520⑆ ⑆101916307⑆ ⑆810425⑆

Check 25520 Amount \$427.45 Date 11/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/21/2023

25521

AMOUNT \$414.63

PAY *Four Hundred Fourteen And 63/100 Dollars*

TO THE ORDER OF MARETTA CRUTHIS
2448TH ST
WOLFALL MO 64637

Signature: Bin Jul

⑆025521⑆ ⑆101916307⑆ ⑆810425⑆

Check 25521 Amount \$414.63 Date 11/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/24/2023

25522

AMOUNT \$426.75

PAY *Four Hundred Twenty Six And 75/100 Dollars*

TO THE ORDER OF USAA HILLYARD
14737 HEND ST
PATTONSBURG MO 64670

Signature: Bin Jul

⑆025522⑆ ⑆101916307⑆ ⑆810425⑆

Check 25522 Amount \$426.75 Date 11/24/2023



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/27/2023	25525
PAY		25525	\$3,418.45	AMOUNT
Four Hundred Eighteen And 45/100 Dollars		 		
TO THE ORDER OF GAYDAN K MACKRILEY 1311 W. W. AVE. CAVERN RD 64429		#025525# #101916307# 810425#		

Check 25525 Amount \$418.45 Date 11/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/22/2023	25526
PAY		25526	\$420.25	AMOUNT
Four Hundred Twenty And 25/100 Dollars		 		
TO THE ORDER OF BEGGY MORRIS 1265 243TH ST CORFEY MO 64638		#025526# #101916307# 810425#		

Check 25526 Amount \$420.25 Date 11/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/19/2023	25529
PAY		25529	\$370.45	AMOUNT
Three Hundred Seventy And 45/100 Dollars		 		
TO THE ORDER OF LATENDAO SENDER 19181 STATE HWY 00 PATTONSBURG MO 64670		#025529# #101916307# 810425#		

Check 25529 Amount \$370.45 Date 11/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/10/2023	25530
PAY		25530	\$327.45	AMOUNT
Three Hundred Twenty Seven And 45/100 Dollars		 		
TO THE ORDER OF PARLA SUE SPERRY 35013W 133TH AVE MC FALL MO 64657		#025530# #101916307# 810425#		

Check 25530 Amount \$327.45 Date 11/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/15/2023	25531
PAY		25531	\$402.45	AMOUNT
Four Hundred Two And 45/100 Dollars		 		
TO THE ORDER OF AMANDA J WYNE 502 HUNGER ST CORFEY MO 64638		#025531# #101916307# 810425#		

Check 25531 Amount \$402.45 Date 11/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/11/2023	25537
PAY		25537	\$384.69	AMOUNT
Three Hundred Eighty Four And 69/100 Dollars		 		
TO THE ORDER OF ARAC P.O. BOX 5629 CHICKASAW IL 62630 5629		#025537# #101916307# 810425#		

Check 25537 Amount \$384.69 Date 11/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/19/2023	25538
PAY		25538	\$1,150.75	AMOUNT
One Thousand One Hundred Fifty And 75/100 Dollars		 		
TO THE ORDER OF OCHA HEALTHCARE PMS CO P O BOX 64156 PITTSBURG PA 15264 4545		#025538# #101916307# 810425#		

Check 25538 Amount \$1,150.75 Date 11/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/11/2023	25539
PAY		25539	\$181.00	AMOUNT
One Hundred Eighty One And 00/100 Dollars		 		
TO THE ORDER OF DRESS CO ASSOC'DY CLERK P O BOX 317 GALLATI MO 64640		#025539# #101916307# 810425#		

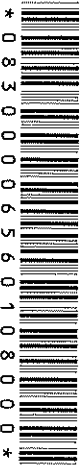
Check 25539 Amount \$181.00 Date 11/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/11/2023	25540
PAY		25540	\$158.00	AMOUNT
One Hundred Fifty Eight And 00/100 Dollars		 		
TO THE ORDER OF HARTFORD GROUP BENEFITS P.O. BOX 78290 PHILADELPHIA PA 19178 3630		#025540# #101916307# 810425#		

Check 25540 Amount \$158.00 Date 11/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/11/2023	25541
PAY		25541	\$20,171.00	AMOUNT
Twenty Thousand One Hundred Seventy One And 00/100 Dollars		 		
TO THE ORDER OF MET 300 S. JEFFERSON AVE SUITE 600 N SPRINGFIELD MO 65806		#025541# #101916307# 810425#		

Check 25541 Amount \$20,171.00 Date 11/29/2023



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

BFC BANK
Pattonsburg, MO 64670

DATE 25542
11/19/2023

AMOUNT \$485.00

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

TO THE ORDER OF MID ATLANTIC TRUST CO
P O BOX 855067
FITTSBURGH PA 15253-5903

Bin And
B. Maggs
M. G. Galt

⑆025542⑆ ⑆101916307⑆ 810425⑆

Check 25542 Amount \$485.00 Date 11/28/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE 25544
11/11/2023

AMOUNT \$985.00

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

TO THE ORDER OF MISTA MEMBERSHIP DEPT
P O BOX 453
COLUMBIA MO 65205-0543

Bin And
B. Maggs
M. G. Galt

⑆025544⑆ ⑆101916307⑆ 810425⑆

Check 25544 Amount \$985.00 Date 11/22/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE 25546
11/19/2023

AMOUNT \$96.95

PAY *Ninety Six And 95/100 Dollars*

TO THE ORDER OF INTALIFE BSG
P O BOX 732577
DALLAS TX 75373-2577

Bin And
B. Maggs
M. G. Galt

⑆025546⑆ ⑆101916307⑆ 810425⑆ ⑆0000009695⑆

Check 25546 Amount \$96.95 Date 11/27/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE 25547
11/19/2023

AMOUNT \$132.57

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

TO THE ORDER OF PRINCIPAL LIFE GROUP
P O BOX 72028
MINNEAPOLIS MN 55425-7200

Bin And
B. Maggs
M. G. Galt

⑆025547⑆ ⑆101916307⑆ 810425⑆

Check 25547 Amount \$132.57 Date 11/27/2023

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

Date 11/30/23 Page 1
 Primary Account @XXXXXXXXXX0425
 Enclosures 104

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

PUBLIC FUNDS BID		Number of Enclosures	104
Account Number	@XXXXXXXXXX0425	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	689,826.34	Days in the statement period	30
15 Deposits/Credits	230,738.20 ✓	Average Ledger	676,570.65
98 Checks/Debits	283,301.76	Average Collected	676,570.65
Service Charge	.00	Interest Earned	1,390.22
Interest Paid	1,390.22	Annual Percentage Yield Earned	2.53%
Current Balance	638,653.00	2023 Interest Paid	20,032.92

Bob

	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
11/03	Deposit DEP #20 #799	1,185.25 ✓	
11/08	Deposit 8th Gr #800	27.00 ✓	
11/08	Deposit Gate #801	286.00 ✓	
11/08	Deposit Stands #802	730.00 ✓	
11/10	Deposit Dep #21 #803	4,222.26 ✓	
11/17	Deposit #22 #804	1,783.84 ✓	
11/17	Deposit DEBT SERV	61,950.96 ✓	
11/21	VENDOR PAY ST. OF MISSOURI #805 CTX	136,858.80 ✓	

PUBLIC FUNDS BID @XXXXXXXXXXXX@0425 (Continued)

Deposits and Credits		Amount	Refe
Date	Description		
	ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231117*1824*U*00401*		
11/21	Deposit Gate #806	232.85 ✓	
11/21	Deposit stands #807	722.38 ✓	
11/22	Deposit Gate #808	512.00 ✓	
11/22	Deposit stands #809	1,237.89 ✓	
11/22	Deposit Dep# 23 #810	3,053.21 ✓	
11/30	VENDOR PAY ST. OF MISSOURI #811 CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231128*1825*U*00401*	13,272.76 ✓	
11/30	Deposit #24 #812	4,663.00 ✓	
11/30	Interest Deposit #813	1,390.22 ✓	

Checks and Withdrawals		Amount	Refe
Date	Description		
11/21	PAYROLL PATTONSBURG R-II PPD	90,612.28- ✓	
11/22	Empr Depst PSRS PPD	435.00- ✓	
11/22	Empr Depst PSRS PPD	617.40- ✓	
11/22	Empr Depst PSRS PPD	3,866.24- ✓	
11/22	Empr Depst PSRS PPD	26,315.51- ✓	
11/24	USATAXPYMT IRS CCD	17,604.58- ✓	
11/30	XXXXX2844608210 ACH Orgination Fee	5.00- ✓	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
.1/27	25254	190.00	11/21	25380*	110.00
.1/07	25281*	140.00	11/20	25387*	50.00
.1/01	25359*	75.00	11/09	25393*	110.00
.1/14	25361*	10,528.30	11/22	25394	110.00
.1/03	25364*	30.00	11/02	25397*	190.00
.1/01	25369*	239.00	11/01	25399*	30.00
.1/01	25371*	30.00	11/02	25401*	30.00
.1/02	25375*	30.00	11/01	25406*	729.00
.1/02	25376	140.00	11/10	25413*	3.28

* Denotes missing check numbers

PUBLIC FUNDS BID

@XXXXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
.1/08	25418*	110.00	11/27	25491*	2,487.82
.1/06	25435*	384.69	11/22	25495*	15,830.00
.1/01	25436	1,150.75	11/24	25497*	695.00
.1/01	25438*	154.40	11/21	25498	830.00
.1/01	25439	20,291.00	11/28	25499	2,958.00
.1/21	25441*	2,514.00	11/28	25501*	458.64
.1/08	25447*	1,540.00	11/28	25502	22.03
.1/22	25448	2,553.91	11/30	25503	995.00
.1/27	25449	897.57	11/20	25505*	9,248.81
.1/22	25450	420.81	11/28	25506	176.28
.1/21	25451	1,758.95	11/27	25507	2,435.40
.1/22	25453*	272.96	11/24	25508	130.00
.1/22	25454	75.00	11/27	25511*	2,117.47
.1/22	25455	21.47	11/21	25513*	273.00
.1/24	25457*	1,427.70	11/22	25515*	20.00
.1/24	25458	345.00	11/27	25516	296.64
.1/30	25459	450.00	11/29	25517	245.02
.1/21	25460	4,254.75	11/27	25518	791.78
.1/28	25461	696.81	11/27	25519	394.63
.1/28	25462	384.00	11/27	25520	427.45
.1/2	25467*	100.00	11/21	25521	414.63
.1/29	25468	50.00	11/24	25522	426.75
.1/24	25469	3,419.50	11/27	25525*	418.45
.1/17	25470	795.60	11/22	25526	420.25
.1/24	25471	204.00	11/22	25529*	370.45
.1/24	25472	837.45	11/21	25530	327.45
.1/22	25473	130.00	11/21	25531	402.45
.1/22	25475*	452.46	11/30	25537*	384.69
.1/28	25477*	7,104.71	11/29	25538	1,150.75
.1/22	25479*	56.00	11/22	25539	181.00
.1/20	25480	140.00	11/28	25540	158.00
.1/20	25483*	28.00	11/29	25541	20,171.00
.1/21	25484	174.45	11/28	25542	485.00
.1/24	25485	1,158.37	11/22	25544*	985.00
.1/28	25486	82.50	11/27	25546*	96.95
.1/24	25488*	375.00	11/27	25547	132.57
.1/28	25489	8,911.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	667,127.19	11/09	666,650.75	11/22	701,525.53
11/02	666,737.19	11/10	670,869.73	11/24	674,902.18
11/03	667,892.44	11/14	660,341.43	11/27	664,215.45
11/06	667,507.75	11/17	723,280.63	11/28	642,778.48
11/07	667,367.75	11/20	713,813.82	11/29	621,161.71
11/08	666,760.75	11/21	749,955.89	11/30	638,653.00

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

Interest Rate Summary	
Date	Rate
10/31	2.500000%