

887244

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

Date 10/31/23	Page 1
Primary Account	810425
Enclosures	130

[Handwritten Signature]
 11-10-2023

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

PUBLIC FUNDS BID		Number of Enclosures	130
Account Number	810425	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	605,205.49	Days in the statement period	30
27 Deposits/Credits	424,595.26	Average Ledger	565,998.67
111 Checks/Debits	341,178.87	Average Collected	565,998.67
Service Charge	.00	Interest Earned	1,163.01
Interest Paid	1,204.46	Annual Percentage Yield Earned	2.53%
Current Balance	689,826.34	2023 Interest Paid	18,642.70

	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
10/03	Deposit	30.00
10/03	Deposit	309.00
10/03	Deposit	540.25
10/06	Deposit	2,323.06
10/10	Deposit	81.00
10/10	Deposit	247.00
10/10	Deposit	602.66
10/10	Deposit	668.75
10/11	Deposit	26.00



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 10/31/23
 Primary Account
 Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
10/11	Deposit	89.00
10/11	Deposit	307.50
10/12	MISC PAY DOEP TREAS 310 CCD F1PVDH47JCX7910	19,900.00
10/13	Deposit	882.75
10/13	Deposit	8,531.74
10/17	Deposit	321.00
10/17	Deposit	751.25
10/20	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231018*1824*U*00401*	133,622.25
10/20	Deposit	640.18
10/23	Deposit	154.00
10/23	Deposit	300.00
10/23	Deposit	1,130.75
10/24	Deposit	11,405.00
10/25	Deposit	61.50
10/25	Deposit	241.00
10/25	Deposit	711.90
10/26	Deposit	574.80
10/31	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231027*1824*U*00401*	240,142.92
10/31	Interest Deposit	1,204.46

Checks and Withdrawals

Date	Description	Amount
10/20	PAYROLL PATTONSBURG R-II PPD	88,994.78-
10/24	USATAXPYMT IRS CCD XXXXX9731036254	15,409.71-
10/27	Empr Depst PSRS PPD	3,944.82-
10/27	Empr Depst PSRS PPD	21,969.02-
10/31	ACH Origination Fees	5.00-



PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
10/02	25068	16,529.00	10/31	25358	140.00
10/03	25132*	90.00	10/24	25360*	1,274.86
10/12	25168*	140.00	10/27	25362*	36.11
10/02	25202*	1,653.40	10/24	25363	387.47
10/11	25219*	637.21	10/25	25365*	499.00
10/02	25245*	763.84	10/30	25366	120.46
10/11	25247*	140.00	10/25	25367	2,487.20
10/16	25250*	51.00	10/23	25368	6,952.00
10/06	25251	1,795.00	10/25	25370*	605.00
10/13	25255*	73.19	10/24	25372*	4,995.43
10/23	25263*	140.00	10/30	25373	2,483.03
10/03	25267*	197.00	10/25	25378*	50.00
10/10	25272*	40.00	10/25	25379	110.00
10/02	25273	200.00	10/25	25382*	135.00
10/11	25280*	140.00	10/30	25383	3,290.00
10/12	25282*	140.00	10/23	25384	2,581.55
10/02	25283	48.00	10/24	25385	9,240.00
10/19	25286*	7,232.00	10/24	25386	66,243.00
10/10	25289*	190.00	10/30	25388*	836.27
10/10	25295*	40.00	10/26	25389	2,025.00
10/04	25297*	120.00	10/25	25390	154.00
10/30	25302*	382.50	10/26	25391	110.00
10/04	25308*	190.00	10/26	25392	110.00
10/24	25309	140.00	10/26	25395*	250.81
10/04	25310	100.00	10/30	25396	8,914.38
10/03	25311	154.56	10/30	25398*	55.00
10/02	25312	182.58	10/30	25400*	190.00
10/13	25317*	140.00	10/27	25402*	28.00
10/02	25319*	272.28	10/24	25403	906.90
10/02	25322*	591.00	10/26	25404	1,309.36
10/11	25327*	140.00	10/25	25405	507.00
10/23	25332*	140.00	10/31	25407*	200.00
10/05	25333	211.64	10/27	25409*	310.00
10/02	25334	790.33	10/24	25410	150.00
10/03	25335	197.00	10/24	25411	838.40
10/11	25336	2,067.00	10/26	25412	2,958.00
10/17	25342*	2,584.80	10/30	25414*	50.00
10/03	25343	384.69	10/24	25415	820.50
10/03	25344	1,150.75	10/30	25417*	110.00
10/17	25346*	150.80	10/26	25419*	1,730.57
10/13	25347	20,051.00	10/25	25420	21.82
10/02	25348	485.00	10/27	25421	148.00
10/04	25349	2,555.00	10/25	25422	121.75
10/04	25352*	96.95	10/20	25423	13,269.66
10/02	25353	132.57	10/24	25425*	807.00
10/25	25355*	3,277.08	10/20	25426	30.00
10/31	25356	1,194.27	10/20	25427	140.00
10/24	25357	306.78	10/31	25428	140.00

* Denotes missing check numbers

BTC BANK
For Poway RL
Date 10-3-23
CURRENCY COIN CHECKS
10/3 JH Football
Gate
TOTAL FROM OTHER SIDE 380.00
LESS CASH 309.00
TOTAL DEPOSIT \$ 309.00
ACCOUNT NUMBER 810425
PLEASE REENTER TOTAL HERE

Amount \$309.00 Date 10/3/2023

BTC BANK
For Poway RL
Date 10-3-23
CURRENCY COIN CHECKS
10/3 JH Football
Gate
TOTAL FROM OTHER SIDE 75.00
LESS CASH 30.00
TOTAL DEPOSIT \$ 30.00
ACCOUNT NUMBER 810425
PLEASE REENTER TOTAL HERE

Amount \$30.00 Date 10/3/2023

BTC BANK
For Poway RL
Date 10-3-23
CURRENCY COIN CHECKS
10/3 JH Football
Concession
Hawt 15.00
TOTAL FROM OTHER SIDE 850.00
LESS CASH 540.25
TOTAL DEPOSIT \$ 540.25
ACCOUNT NUMBER 810425
PLEASE REENTER TOTAL HERE

Amount \$540.25 Date 10/3/2023

BTC BANK
Date 10-6-23
CURRENCY COIN CHECKS
10/6 JH Football
Concession
Hawt
TOTAL FROM OTHER SIDE 2333.06
LESS CASH
TOTAL DEPOSIT \$ 2323.06
ACCOUNT NUMBER 810425
PLEASE REENTER TOTAL HERE

Amount \$2,323.06 Date 10/6/2023

BTC BANK
For Poway RL
Date 10-10-23
CURRENCY COIN CHECKS
10/10 Football
Gate
TOTAL FROM OTHER SIDE 100.00
LESS CASH 81.00
TOTAL DEPOSIT \$ 81.00
ACCOUNT NUMBER 810425
PLEASE REENTER TOTAL HERE

Amount \$81.00 Date 10/10/2023

BTC BANK
For Poway RL
Date 10-10-23
CURRENCY COIN CHECKS
10/10 Football
TOTAL FROM OTHER SIDE 380.00
LESS CASH 247.00
TOTAL DEPOSIT \$ 247.00
ACCOUNT NUMBER 810425
PLEASE REENTER TOTAL HERE

Amount \$247.00 Date 10/10/2023

BTC BANK
Date 10-10-23
CURRENCY COIN CHECKS
10/10 Football
Concession
TOTAL FROM OTHER SIDE 602.66
LESS CASH
TOTAL DEPOSIT \$ 602.66
ACCOUNT NUMBER 810425
PLEASE REENTER TOTAL HERE

Amount \$602.66 Date 10/10/2023

BTC BANK
For Poway RL
Date 10-10-23
CURRENCY COIN CHECKS
10/10 Football
Concession
TOTAL FROM OTHER SIDE 902.00
LESS CASH 668.75
TOTAL DEPOSIT \$ 668.75
ACCOUNT NUMBER 810425
PLEASE REENTER TOTAL HERE

Amount \$668.75 Date 10/10/2023

BTC BANK
For PAS
Date 10/11/2023
CURRENCY COIN CHECKS
10/10 Gate
TOTAL FROM OTHER SIDE 100.00
LESS CASH 26.00
TOTAL DEPOSIT \$ 26.00
ACCOUNT NUMBER 810425
PLEASE REENTER TOTAL HERE

Amount \$26.00 Date 10/11/2023

BTC BANK
For PAS
Date 10/11/2023
CURRENCY COIN CHECKS
10/10 Gate
TOTAL FROM OTHER SIDE 380.00
LESS CASH 89.00
TOTAL DEPOSIT \$ 89.00
ACCOUNT NUMBER 810425
PLEASE REENTER TOTAL HERE

Amount \$89.00 Date 10/11/2023

BTC BANK		Date: 10/25		TOTAL DEPOSIT \$ 61.50	
* PHS		ACCOUNT NUMBER 810425		TOTAL DEPOSIT \$ 61.50	
CURRENCY		COIN		TOTAL FROM OTHER SIDE	
CHECKS		G+K		LESS CASH	
10/24		10/24		61.50	

Amount \$61.50 Date 10/25/2023

BTC BANK		Date: 10/25		TOTAL DEPOSIT \$ 241.00	
* PHS		ACCOUNT NUMBER 810425		TOTAL DEPOSIT \$ 241.00	
CURRENCY		COIN		TOTAL FROM OTHER SIDE	
CHECKS		G+K		LESS CASH	
10/24		10/24		241.00	

Amount \$241.00 Date 10/25/2023

BTC BANK		Date: 10/25/2023		TOTAL DEPOSIT \$ 711.90	
* PHS		ACCOUNT NUMBER 810425		TOTAL DEPOSIT \$ 711.90	
CURRENCY		COIN		TOTAL FROM OTHER SIDE	
CHECKS		G+K		LESS CASH	
10/24		10/24		711.90	

Amount \$711.90 Date 10/25/2023

BTC BANK		Date: 10/26/23		TOTAL DEPOSIT \$ 574.80	
* PHS		ACCOUNT NUMBER 810425		TOTAL DEPOSIT \$ 574.80	
CURRENCY		COIN		TOTAL FROM OTHER SIDE	
CHECKS		G+K		LESS CASH	
10/26		10/26		574.80	

Amount \$574.80 Date 10/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2		BTC BANK Pattonsb, MO 64670		DATE 10/14/2023		25068	
P.O. Box 200 Pattonsb, Missouri 64670-0200		25068		AMOUNT \$16,529.00		PAY	
*Sixteen Thousand Five Hundred Twenty Nine Dollars		TO THE ORDER OF HEARLAND SEATING 1323 JOHNSON DRIVE SHAWNEE KS 66203		SIGNATURE Bryan J. Hill		RECEIVED	

Check 25068 Amount \$16,529.00 Date 10/2/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2		BTC BANK Pattonsb, MO 64670		DATE 09/16/2023		25132	
P.O. Box 200 Pattonsb, Missouri 64670-0200		25132		AMOUNT \$90.00		PAY	
*Ninety And 00/100 Dollars		TO THE ORDER OF BOB BURRS		SIGNATURE Bryan J. Hill		RECEIVED	

Check 25132 Amount \$90.00 Date 10/3/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2		BTC BANK Pattonsb, MO 64670		DATE 09/15/2023		25168	
P.O. Box 200 Pattonsb, Missouri 64670-0200		25168		AMOUNT \$140.00		PAY	
*One Hundred Forty And 00/100 Dollars		TO THE ORDER OF DAVID KIMWELL 1221 N 20TH ST JOSEPH MO 64501		SIGNATURE Bryan J. Hill		RECEIVED	

Check 25168 Amount \$140.00 Date 10/12/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2		BTC BANK Pattonsb, MO 64670		DATE 09/15/2023		25202	
P.O. Box 200 Pattonsb, Missouri 64670-0200		25202		AMOUNT \$1,653.40		PAY	
*One Thousand Six Hundred Fifty Three And 40/100 Dollars		TO THE ORDER OF RANDY SWENGER 2740 135TH ST PATTONSBURG MO 64670		SIGNATURE Bryan J. Hill		RECEIVED	

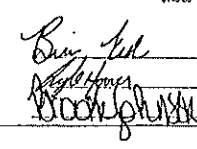
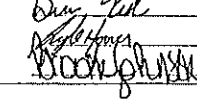
Check 25202 Amount \$1,653.40 Date 10/2/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2		BTC BANK Pattonsb, MO 64670		DATE 09/11/2023		25219	
P.O. Box 200 Pattonsb, Missouri 64670-0200		25219		AMOUNT \$637.21		PAY	
*Six Hundred Thirty Seven And 21/100 Dollars		TO THE ORDER OF KARELYN T. JONES 4309 OLD HARVARD MC FALL MO 64657		SIGNATURE Bryan J. Hill		RECEIVED	

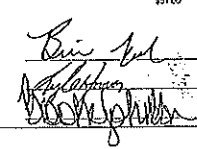
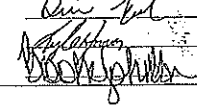
Check 25219 Amount \$637.21 Date 10/11/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2		BTC BANK Pattonsb, MO 64670		DATE 09/12/2023		25245	
P.O. Box 200 Pattonsb, Missouri 64670-0200		25245		AMOUNT \$763.84		PAY	
*Seven Hundred Sixty Three And 84/100 Dollars		TO THE ORDER OF ATN CAPITAL ONE 2024 MARKET SQUARE BLDG P O BOX 62508 CITY OF INDUSTRY CA 91719-5508		SIGNATURE Bryan J. Hill		RECEIVED	

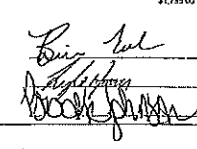
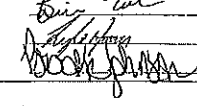
Check 25245 Amount \$763.84 Date 10/2/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64570-0200		BTC BANK Pattonsborg, MO 64570	DATE 05/14/2023	25247
PAY	* One Hundred Forty And 00/100 Dollars *	25247	\$51329 1519	AMOUNT \$140.00
TO THE ORDER OF	DYLAN ALBERTSON	 		
025247 *101916307* 810425*				

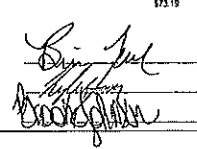
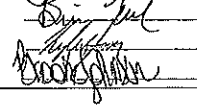
Check 25247 Amount \$140.00 Date 10/11/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64570-0200		BTC BANK Pattonsborg, MO 64570	DATE 05/16/2023	25250
PAY	* Fifty One And 00/100 Dollars *	25250	\$51329 1519	AMOUNT \$51.00
TO THE ORDER OF	AREA II FFA ASSOCIATION CO KATE MARTIN 2201W 230 ST WASTONIA MO 65689	 		
025250 *101916307* 810425*				

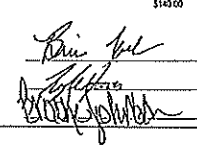
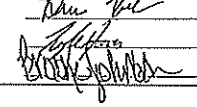
Check 25250 Amount \$51.00 Date 10/16/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64570-0200		BTC BANK Pattonsborg, MO 64570	DATE 05/14/2023	25251
PAY	* One Thousand Seven Hundred Ninety Five And 00/100 Dollars *	25251	\$51329 1519	AMOUNT \$1,795.00
TO THE ORDER OF	B E PUBLISHING P O BOX 6510 WARWICK R 02889	 		
025251 *101916307* 810425*				

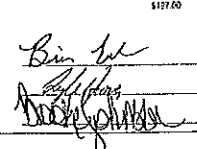
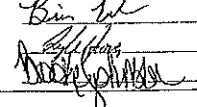
Check 25251 Amount \$1,795.00 Date 10/6/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64570-0200		BTC BANK Pattonsborg, MO 64570	DATE 05/14/2023	25255
PAY	* Seventy Three And 19/100 Dollars *	25255	\$51329 1519	AMOUNT \$73.19
TO THE ORDER OF	BROHAN LUGER P O BOX 527 PATTONSBURG, MO 64570	 		
025255 *101916307* 810425*				

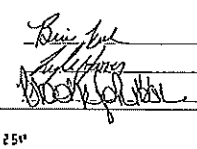
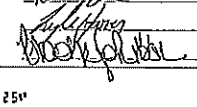
Check 25255 Amount \$73.19 Date 10/13/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64570-0200		BTC BANK Pattonsborg, MO 64570	DATE 05/14/2023	25263
PAY	* One Hundred Forty And 00/100 Dollars *	25263	\$51329 1519	AMOUNT \$140.00
TO THE ORDER OF	GARY COOK 311 WILSON ST TROY MO 64582	 		
025263 *101916307* 810425*				

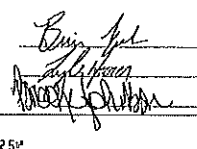
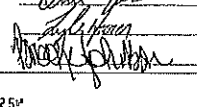
Check 25263 Amount \$140.00 Date 10/23/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64570-0200		BTC BANK Pattonsborg, MO 64570	DATE 05/14/2023	25267
PAY	* One Hundred Ninety Seven And 00/100 Dollars *	25267	\$51329 1519	AMOUNT \$197.00
TO THE ORDER OF	BSN DEJONG 1399 ST HWY 7 LACFALL MO 64557	 		
025267 *101916307* 810425*				

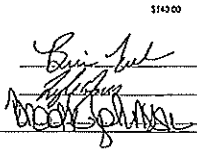
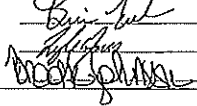
Check 25267 Amount \$197.00 Date 10/3/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64570-0200		BTC BANK Pattonsborg, MO 64570	DATE 05/14/2023	25272
PAY	* Forty And 00/100 Dollars *	25272	\$51329 1519	AMOUNT \$40.00
TO THE ORDER OF	NAVY HALL 1150 BRIDGEMARK PLACE ST JOSEPH MO 64525	 		
025272 *101916307* 810425*				

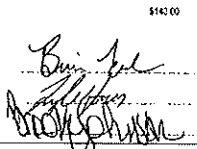
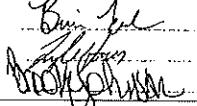
Check 25272 Amount \$40.00 Date 10/10/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64570-0200		BTC BANK Pattonsborg, MO 64570	DATE 05/14/2023	25273
PAY	* Two Hundred And 00/100 Dollars *	25273	\$51329 1519	AMOUNT \$200.00
TO THE ORDER OF	HARRISON COUNTY ADVISOR 306 N 25TH P O BOX 108 BETHANY MO 64224	 		
025273 *101916307* 810425*				

Check 25273 Amount \$200.00 Date 10/2/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64570-0200		BTC BANK Pattonsborg, MO 64570	DATE 05/14/2023	25280
PAY	* One Hundred Forty And 00/100 Dollars *	25280	\$51329 1519	AMOUNT \$140.00
TO THE ORDER OF	SD JOHNSON	 		
025280 *101916307* 810425*				

Check 25280 Amount \$140.00 Date 10/11/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsborg, Missouri 64570-0200		BTC BANK Pattonsborg, MO 64570	DATE 05/14/2023	25282
PAY	* One Hundred Forty And 00/100 Dollars *	25282	\$51329 1519	AMOUNT \$140.00
TO THE ORDER OF	DAVID KIDWELL 1021 N 20TH ST JOSEPH MO 64501	 		
025282 *101916307* 810425*				

Check 25282 Amount \$140.00 Date 10/12/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25283

83-1839
1819

AMOUNT
\$48.00

PAY
Four Eight And 00/100 Dollars

TO THE ORDER OF
K.K. PROFFER/STRI-COUNTY WKLY
NEWSPAPER
P.O. BOX 137
JAMESPORT MO 64643

Bin Tol
Allison
Rocky Spitzer

⑆025283⑆ ⑆101916307⑆ 810425⑆

Check 25283 Amount \$48.00 Date 10/2/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25286

83-1839
1819

AMOUNT
\$7,232.00

PAY
Seven Thousand Two Hundred Thirty Two And 00/100 Dollars

TO THE ORDER OF
LION ELECTRIC
2915 OGLETON ROAD
NEWARK DE 19713

Bin Tol
Allison
Rocky Spitzer

⑆025286⑆ ⑆101916307⑆ 810425⑆

Check 25286 Amount \$7,232.00 Date 10/19/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25289

83-1839
1819

AMOUNT
\$190.00

PAY
One Hundred Ninth And 00/100 Dollars

TO THE ORDER OF
JASON LONG
10975 337TH ST
GILMAN CITY MO 64542

Bin Tol
Allison
Rocky Spitzer

⑆025289⑆ ⑆101916307⑆ 810425⑆

Check 25289 Amount \$190.00 Date 10/10/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25295

83-1839
1819

AMOUNT
\$40.00

PAY
Four And 00/100 Dollars

TO THE ORDER OF
KHSFAA

Bin Tol
Allison
Rocky Spitzer

⑆025295⑆ ⑆101916307⑆ 810425⑆

Check 25295 Amount \$40.00 Date 10/10/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25297

83-1839
1819

AMOUNT
\$120.00

PAY
One Hundred Twenty And 00/100 Dollars

TO THE ORDER OF
ATTN: ATTN ERIC GLENNON
MISSOURI KOSTEN WORKSHOPS
3812 GEOFFREY DR
DOLLARSEA MO 65053

Bin Tol
Allison
Rocky Spitzer

⑆025297⑆ ⑆101916307⑆ 810425⑆

Check 25297 Amount \$120.00 Date 10/4/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25302

83-1839
1819

AMOUNT
\$382.50

PAY
Three Hundred Eighty Two And 50/100 Dollars

TO THE ORDER OF
MUSEUM AT FRANKFIRE
503 W 135TH ST
OVERLAND PARK KS 66223

Bin Tol
Allison
Rocky Spitzer

⑆025302⑆ ⑆101916307⑆ 810425⑆

Check 25302 Amount \$382.50 Date 10/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25308

83-1839
1819

AMOUNT
\$190.00

PAY
One Hundred Ninth And 00/100 Dollars

TO THE ORDER OF
SAVAGE PADEN

Bin Tol
Allison
Rocky Spitzer

⑆025308⑆ ⑆101916307⑆ 810425⑆

Check 25308 Amount \$190.00 Date 10/4/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25309

83-1839
1819

AMOUNT
\$140.00

PAY
One Hundred Four And 00/100 Dollars

TO THE ORDER OF
RONNIE PAYNE
604 EAST 8TH ST
CAMERON MO 64603

Bin Tol
Allison
Rocky Spitzer

⑆025309⑆ ⑆101916307⑆ 810425⑆

Check 25309 Amount \$140.00 Date 10/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25310

83-1839
1819

AMOUNT
\$100.00

PAY
One Hundred And 00/100 Dollars

TO THE ORDER OF
FITNEY BOWES BANK INC RESERVE
ACCT
P.O. BOX 681203
BOSTON MA 02293-1023

Bin Tol
Allison
Rocky Spitzer

⑆025310⑆ ⑆101916307⑆ 810425⑆

Check 25310 Amount \$100.00 Date 10/4/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25311

83-1839
1819

AMOUNT
\$154.56

PAY
One Hundred Fifty Four And 56/100 Dollars

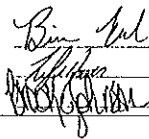
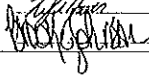
TO THE ORDER OF
FITNEY BOWES GLOBAL FINANCIAL
SERVICES LLC
P.O. BOX 691022
BOSTON MA 02293-1022

Bin Tol
Allison
Rocky Spitzer

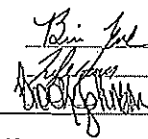

⑆025311⑆ ⑆101916307⑆ 810425⑆

Check 25311 Amount \$154.56 Date 10/3/2023

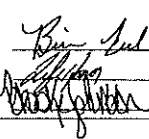
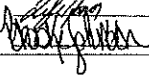


BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 10/2/2023	25312
PAY		10/2/2023	AMOUNT	\$182.58
* One Hundred Eighty Two And 58/100 Dollars *		 		
TO THE ORDER OF PITNEY BOWES INC P O BOX 99723 BOSTON MA 02288-1332		*025312* ⑆101916307⑆ 810425⑆		

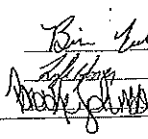
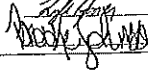
Check 25312 Amount \$182.58 Date 10/2/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 10/13/2023	25317
PAY		10/13/2023	AMOUNT	\$140.00
* One Hundred Forty And 00/100 Dollars *		 		
TO THE ORDER OF DANIEL RUCKEY 204 S 20TH ST BETHANY MO 64824		*025317* ⑆101916307⑆ 810425⑆		

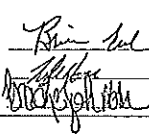
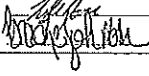
Check 25317 Amount \$140.00 Date 10/13/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 10/2/2023	25319
PAY		10/2/2023	AMOUNT	\$272.28
* Two Hundred Seventy Two And 28/100 Dollars *		 		
TO THE ORDER OF SCHOLASTIC MAGAZINES P O BOX 63960 CINCINNATI OH 45279-6600		*025319* ⑆101916307⑆ 810425⑆		

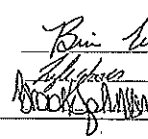
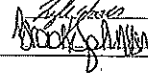
Check 25319 Amount \$272.28 Date 10/2/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 10/2/2023	25322
PAY		10/2/2023	AMOUNT	\$591.00
* Five Hundred Ninety One And 00/100 Dollars *		 		
TO THE ORDER OF TINA SERRY 820 OAK ST PATTONSBURG MO 64670		*025322* ⑆101916307⑆ 810425⑆		

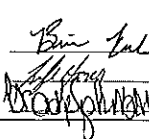
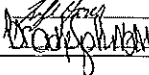
Check 25322 Amount \$591.00 Date 10/2/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 10/11/2023	25327
PAY		10/11/2023	AMOUNT	\$140.00
* One Hundred Forty And 00/100 Dollars *		 		
TO THE ORDER OF NOCK WARREN		*025327* ⑆101916307⑆ 810425⑆		

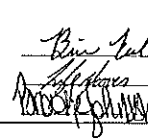

Check 25327 Amount \$140.00 Date 10/11/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 10/23/2023	25332
PAY		10/23/2023	AMOUNT	\$140.00
* One Hundred Forty And 00/100 Dollars *		 		
TO THE ORDER OF RALPH WALSON 1121 WANCHESTER ST TRENTON MO 64653		*025332* ⑆101916307⑆ 810425⑆		

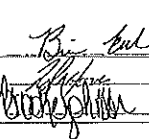

Check 25332 Amount \$140.00 Date 10/23/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 10/5/2023	25333
PAY		10/5/2023	AMOUNT	\$211.64
* Two Hundred Eleven And 64/100 Dollars *		 		
TO THE ORDER OF WINDSTREAM P O BOX 900164 LOUISVILLE KY 40290-1600		*025333* ⑆101916307⑆ 810425⑆		

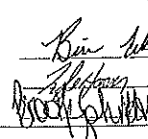
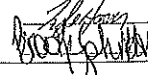
Check 25333 Amount \$211.64 Date 10/5/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 10/2/2023	25334
PAY		10/2/2023	AMOUNT	\$790.33
* Seven Hundred Ninety And 33/100 Dollars *		 		
TO THE ORDER OF WINDSTREAM KINETIC BUSINESS P O BOX 900163 LOUISVILLE KY 40290-1613		*025334* ⑆101916307⑆ 810425⑆		

Check 25334 Amount \$790.33 Date 10/2/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 10/3/2023	25335
PAY		10/3/2023	AMOUNT	\$197.00
* One Hundred Ninety Seven And 00/100 Dollars *		 		
TO THE ORDER OF NATHAN WOODWARD 12166 ST HAY T MCPALL MO 64657		*025335* ⑆101916307⑆ 810425⑆		

Check 25335 Amount \$197.00 Date 10/3/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsb, Missouri 64670-0200		BTC BANK Pattonsb, MO 64670	DATE 10/11/2023	25336
PAY		10/11/2023	AMOUNT	\$2,067.00
* Two Thousand Sixty Seven And 00/100 Dollars *		 		
TO THE ORDER OF ZCS CONCRETE & CONSTRUCTION 311 CENTRAL AVE PATTONSBURG MO 64670		*025336* ⑆101916307⑆ 810425⑆		

Check 25336 Amount \$2,067.00 Date 10/11/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE 25342
09/17/2023

AMOUNT \$2,584.80

PAY *Two Thousand Five Hundred Eighty Four And 80/100 Dollars*

HUNTER J SCOTT
1429 OGDON AVE
PATTONSBURG MO 64670

Signature: *Big Gul*
Book Johnson

⑆025342⑆ ⑆101916307⑆ 810425⑆

Check 25342 Amount \$2,584.80 Date 10/17/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25343
09/19/2023

AMOUNT \$384.69

PAY *Three Hundred Eighty Four And 69/100 Dollars*

AT&T
P O BOX 5525
CHICAGO IL 60640-5500

Signature: *Big Gul*
Book Johnson

⑆025343⑆ ⑆101916307⑆ 810425⑆

Check 25343 Amount \$384.69 Date 10/3/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25344
09/17/2023

AMOUNT \$1,150.75

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

CIGNA HEALTHCARE INS CO
P O BOX 644515
PITTSBURGH PA 15264-4515

Signature: *Big Gul*
Book Johnson

⑆025344⑆ ⑆101916307⑆ 810425⑆

Check 25344 Amount \$1,150.75 Date 10/3/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25346
09/17/2023

AMOUNT \$150.80

PAY *One Hundred Fifty And 80/100 Dollars*

HARTFORD GROUP BENEFITS
P O BOX 713690
PHILADELPHIA PA 19178-3690

Signature: *Big Gul*
Book Johnson

⑆025346⑆ ⑆101916307⑆ 810425⑆

Check 25346 Amount \$150.80 Date 10/17/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25347
09/17/2023

AMOUNT \$20,051.00

PAY *Twenty Thousand Five And 00/100 Dollars*

NET
300 S. JEFFERSON AVE
SUITE 500N
SPRINGFIELD MO 65806

Signature: *Big Gul*
Book Johnson

⑆025347⑆ ⑆101916307⑆ 810425⑆

Check 25347 Amount \$20,051.00 Date 10/13/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25348
09/17/2023

AMOUNT \$485.00

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

MD ATLANTIC TRUST CO
P O BOX 59727
PITTSBURGH PA 15233-5929

Signature: *Big Gul*
Book Johnson

⑆025348⑆ ⑆101916307⑆ 810425⑆

Check 25348 Amount \$485.00 Date 10/2/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25349
09/17/2023

AMOUNT \$2,555.00

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

MISSOURI DEPARTMENT OF
REVENUE
P O BOX 999
JEFFERSON CITY MO 64109-0999

Signature: *Big Gul*
Book Johnson

⑆025349⑆ ⑆101916307⑆ 810425⑆

Check 25349 Amount \$2,555.00 Date 10/4/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25352
09/17/2023

AMOUNT \$96.95

PAY *Ninety Six And 95/100 Dollars*

NATALIE BSG
P O BOX 732577
DALLAS TX 75373-2577

Signature: *Big Gul*
Book Johnson

⑆025352⑆ ⑆101916307⑆ 810425⑆

Check 25352 Amount \$96.95 Date 10/4/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25353
09/17/2023

AMOUNT \$132.57

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

PRINCIPAL LIFE GROUP
P O BOX 77262
1214 S APOLIS IN 45453-7200

Signature: *Big Gul*
Book Johnson

⑆025353⑆ ⑆101916307⑆ 810425⑆

Check 25353 Amount \$132.57 Date 10/2/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25355
10/25/2023

AMOUNT \$3,277.08

PAY *Three Thousand Two Hundred Seventy Seven And 08/100 Dollars*

COMMERCE BANK
P O BOX 829729
KANSAS CITY MO 64180-8009

Signature: *Big Gul*
Book Johnson

⑆025355⑆ ⑆101916307⑆ 810425⑆

Check 25355 Amount \$3,277.08 Date 10/25/2023



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 10/31/2023	25356
PAY		\$3,153 1519	AMOUNT	\$1,194.27
* One Thousand One Hundred Ninety Four And 27/100 Dollars *				
ATTN: CAPITAL ONE WALNUT COMMUNITY PO BOX 63056 CITY OF INDUSTRY CA 91719-0506		 		
#025356# ⑆101916307⑆ 810425#				

Check 25356 Amount \$1,194.27 Date 10/31/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 10/24/2023	25357
PAY		\$3,153 1519	AMOUNT	\$306.78
* Three Hundred Six And 78/100 Dollars *				
ADVANCE AUTO PARTS 416 NORTH AND 5900E CAMERON MO 64129		 		
#025357# ⑆101916307⑆ 810425#				

Check 25357 Amount \$306.78 Date 10/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 10/31/2023	25358
PAY		\$3,153 1519	AMOUNT	\$140.00
* One Hundred Forty And 00/100 Dollars *				
DYLAN ALBERTSON		 		
#025358# ⑆101916307⑆ 810425#				

Check 25358 Amount \$140.00 Date 10/31/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 10/24/2023	25360
PAY		\$3,153 1519	AMOUNT	\$1,274.86
* One Thousand Two Hundred Seventy Four And 86/100 Dollars *				
ANDERSON ER CASON 2400 EAST UNIVERSITY DES MOINES IA 53317		 		
#025360# ⑆101916307⑆ 810425#				

Check 25360 Amount \$1,274.86 Date 10/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 10/27/2023	25362
PAY		\$3,153 1519	AMOUNT	\$36.11
* Thirty Six And 11/100 Dollars *				
BRYAN LUBER PO BOX 227 PATTONSBURG, MO 64570		 		
#025362# ⑆101916307⑆ 810425#				

Check 25362 Amount \$36.11 Date 10/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 10/24/2023	25363
PAY		\$3,153 1519	AMOUNT	\$387.47
* Three Hundred Eighty Seven And 47/100 Dollars *				
ESH SPORTS PO BOX 811553 DALLAS TX 75284-1153		 		
#025363# ⑆101916307⑆ 810425#				

Check 25363 Amount \$387.47 Date 10/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 10/25/2023	25365
PAY		\$3,153 1519	AMOUNT	\$499.00
* Four Hundred Ninety Nine And 00/100 Dollars *				
CAREER SAFE 1000 UNIVERSITY DRIVE EAST COLLEGE STATION TX 77840		 		
#025365# ⑆101916307⑆ 810425#				

Check 25365 Amount \$499.00 Date 10/25/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 10/30/2023	25366
PAY		\$3,153 1519	AMOUNT	\$120.46
* One Hundred Twenty And 46/100 Dollars *				
CHEER ZONE 302 E OWEN RD MAYVILLE IN 42744		 		
#025366# ⑆101916307⑆ 810425#				

Check 25366 Amount \$120.46 Date 10/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 10/25/2023	25367
PAY		\$3,153 1519	AMOUNT	\$2,487.20
* Two Thousand Four Hundred Eighty Seven And 20/100 Dollars *				
CITY OF PATTONSBURG PO BOX 225 PATTONSBURG MO 64570		 		
#025367# ⑆101916307⑆ 810425#				

Check 25367 Amount \$2,487.20 Date 10/25/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 10/23/2023	25368
PAY		\$3,153 1519	AMOUNT	\$6,952.00
* Six Thousand Nine Hundred Fifty Two And 00/100 Dollars *				
COLE HARDWARE 1513 JAMES ST EETWAS MO 64624		 		
#025368# ⑆101916307⑆ 810425#				

Check 25368 Amount \$6,952.00 Date 10/23/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25370

AMOUNT
\$605.00

PAY
Six Hundred Five And 00/100 Dollars

TO THE ORDER OF
DIVERS CO HEALTH DEPT
623 SOUTH MAIN ST
GALLATI MO 64640

Signature: *Bin Tut*

MO 25370# #101916307# 810425#

Check 25370 Amount \$605.00 Date 10/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25372

AMOUNT
\$4,995.43

PAY
Four Thousand Nine Hundred Ninety Five And 43/100 Dollars

TO THE ORDER OF
FARMERS ELECTRIC
P.O. BOX 160
CHILICOTHE MO 64631-0660

Signature: *Bin Tut*

MO 25372# #101916307# 810425#

Check 25372 Amount \$4,995.43 Date 10/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25373

AMOUNT
\$2,483.03

PAY
Two Thousand Four Hundred Eighty Three And 03/100 Dollars

TO THE ORDER OF
FASTENAL.COM
201 THEURER BLVD
VIRGANA MO 65887

Signature: *Bin Tut*

MO 25373# #101916307# 810425#

Check 25373 Amount \$2,483.03 Date 10/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25378

AMOUNT
\$50.00

PAY
Fifty And 00/100 Dollars

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

Signature: *Bin Tut*

MO 25378# #101916307# 810425#

Check 25378 Amount \$50.00 Date 10/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25379

AMOUNT
\$110.00

PAY
One Hundred Ten And 00/100 Dollars

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

Signature: *Bin Tut*

MO 25379# #101916307# 810425#

Check 25379 Amount \$110.00 Date 10/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25382

AMOUNT
\$135.00

PAY
One Hundred Thirty Five And 00/100 Dollars

TO THE ORDER OF
HARRISON COUNTY ADVISOR
305 N 25TH
P.O. BOX 165
BETHANY MO 64224

Signature: *Bin Tut*

MO 25382# #101916307# 810425#

Check 25382 Amount \$135.00 Date 10/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25383

AMOUNT
\$3,290.00

PAY
Three Thousand Two Hundred Ninety And 00/100 Dollars

TO THE ORDER OF
HARRISON COUNTY CO-OP
HOSPITAL
2000 MILLER ST
BETHANY, MO 64224

Signature: *Bin Tut*

MO 25383# #101916307# 810425#

Check 25383 Amount \$3,290.00 Date 10/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25384

AMOUNT
\$2,581.55

PAY
Two Thousand Five Hundred Eighty One And 55/100 Dollars

TO THE ORDER OF
HILLIARD
P.O. BOX 61552
KANSAAS CITY MO 64150-1558

Signature: *Bin Tut*

MO 25384# #101916307# 810425#

Check 25384 Amount \$2,581.55 Date 10/23/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25385

AMOUNT
\$9,240.00

PAY
Nine Thousand Two Hundred Forty And 00/100 Dollars

TO THE ORDER OF
HISE INC
6281 NE ST RIE 6
ST JOSEPH MO 64507-8794
P5061

Signature: *Bin Tut*

MO 25385# #101916307# 810425#

Check 25385 Amount \$9,240.00 Date 10/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25386

AMOUNT
\$66,243.00

PAY
Sixty Six Thousand Two Hundred Forty Three And 00/100 Dollars

TO THE ORDER OF
HISE INC
6281 NE ST RIE 6
ST JOSEPH MO 64507-8794
P5061

Signature: *Bin Tut*

MO 25386# #101916307# 810425#

Check 25386 Amount \$66,243.00 Date 10/24/2023



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 10/30/2023	25388
PAY *Eight Hundred Thirty Six And 27/100 Dollars*		AMOUNT \$836.27		
HAVE ACCTS RECEIVABLE SOUTHWEST TOWNSHIP WEST DES MOINES IA 52856-8230		<i>Bin Jul</i> <i>[Signature]</i>		
025388 ⑆101916307⑆ 810425⑆				

Check 25388 Amount \$836.27 Date 10/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 10/26/2023	25389
PAY *Two Thousand Twenty Five And 00/100 Dollars*		AMOUNT \$2,025.00		
BROWN SEATING COMPANY 612 EAST CONSERVATION RD ALTONA IL 62411		<i>Bin Jul</i> <i>[Signature]</i>		
025389 ⑆101916307⑆ 810425⑆				

Check 25389 Amount \$2,025.00 Date 10/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 10/25/2023	25390
PAY *One Hundred Fifty Four And 00/100 Dollars*		AMOUNT \$154.00		
JACKS PLACE 151 CENTRAL AVE PATTONSBURG MO 64670		<i>Bin Jul</i> <i>[Signature]</i>		
025390 ⑆101916307⑆ 810425⑆				

Check 25390 Amount \$154.00 Date 10/25/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 10/26/2023	25391
PAY *One Hundred Ten And 00/100 Dollars*		AMOUNT \$110.00		
BERT JESTES 2551 NE BAKER RD MAYSVILLE MO 64659		<i>Bin Jul</i> <i>[Signature]</i>		
025391 ⑆101916307⑆ 810425⑆				

Check 25391 Amount \$110.00 Date 10/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 10/26/2023	25392
PAY *One Hundred Ten And 00/100 Dollars*		AMOUNT \$110.00		
BERT JESTES 2551 NE BAKER RD MAYSVILLE MO 64659		<i>Bin Jul</i> <i>[Signature]</i>		
025392 ⑆101916307⑆ 810425⑆				

Check 25392 Amount \$110.00 Date 10/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 10/26/2023	25395
PAY *Two Hundred Fifty A And 81/100 Dollars*		AMOUNT \$250.81		
JOSTENS 21333 NEWWORK PLACE CHICAGO IL 60678-1213		<i>Bin Jul</i> <i>[Signature]</i>		
025395 ⑆101916307⑆ 810425⑆				

Check 25395 Amount \$250.81 Date 10/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 10/30/2023	25396
PAY *Eight Thousand Nine Hundred Fourteen And 38/100 Dollars*		AMOUNT \$8,914.38		
XOL WHOLESALE P O BOX 770 QUINCY, IL 62306-0770		<i>Bin Jul</i> <i>[Signature]</i>		
025396 ⑆101916307⑆ 810425⑆				

Check 25396 Amount \$8,914.38 Date 10/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 10/30/2023	25398
PAY *Five Five And 00/100 Dollars*		AMOUNT \$55.00		
LITTLE CLAS GARDEN 1529 MAIN ST BETHANY MO 64424-2345		<i>Bin Jul</i> <i>[Signature]</i>		
025398 ⑆101916307⑆ 810425⑆				

Check 25398 Amount \$55.00 Date 10/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 10/30/2023	25400
PAY *One Hundred Ninety And 00/100 Dollars*		AMOUNT \$190.00		
JASON LONZ 12575 336 TH ST CLASBY CITY MO 64542		<i>Bin Jul</i> <i>[Signature]</i>		
025400 ⑆101916307⑆ 810425⑆				

Check 25400 Amount \$190.00 Date 10/30/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 10/27/2023	25402
PAY *Twenty Eight And 00/100 Dollars*		AMOUNT \$28.00		
WEFFORD PEST CONTROL P O BOX 55 CAUCHEMIA MO 64429		<i>Bin Jul</i> <i>[Signature]</i>		
025402 ⑆101916307⑆ 810425⑆				

Check 25402 Amount \$28.00 Date 10/27/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE
10/24/2023

25403

PAY
\$906.90
AMOUNT

Nine Hundred Six And 90/100 Dollars

TO THE ORDER OF
MEYER LABORATORY INC
2431 W. JEFFERSON
BLUE SPRINGS, MO 64015-7258

Bin Tol
All Yours
Bookplate

⑆025403⑆ ⑆101916307⑆ ⑆10425⑆

Check 25403 Amount \$906.90 Date 10/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/26/2023

25404

PAY
\$1,309.36
AMOUNT

One Thousand Three Hundred Nine And 36/100 Dollars

TO THE ORDER OF
IFA OIL CO (PETRO-CARD)
P O BOX 830203
KANSAS CITY MO 64183-9023

Bin Tol
All Yours
Bookplate

⑆025404⑆ ⑆101916307⑆ ⑆10425⑆

Check 25404 Amount \$1,309.36 Date 10/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/25/2023

25405

PAY
\$507.00
AMOUNT

Five Hundred Seven And 00/100 Dollars

TO THE ORDER OF
MISSOURI FFA ASSOCIATION
P O BOX 430
JEFFERSON CITY MO 65102-0430

Bin Tol
All Yours
Bookplate

⑆025405⑆ ⑆101916307⑆ ⑆10425⑆

Check 25405 Amount \$507.00 Date 10/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/31/2023

25407

PAY
\$200.00
AMOUNT

Two Hundred And 00/100 Dollars

TO THE ORDER OF
FITNEY BOWES BANK INC RESERVE
ACCT
P O BOX 881023
BOSTON MA 02209-1023

Bin Tol
All Yours
Bookplate

⑆025407⑆ ⑆101916307⑆ ⑆10425⑆

Check 25407 Amount \$200.00 Date 10/31/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/27/2023

25409

PAY
\$310.00
AMOUNT

Three Hundred Ten And 00/100 Dollars

TO THE ORDER OF
POSTMASTER
105 SECOND AVENUE
PATTONSBURG 64670-6998

Bin Tol
All Yours
Bookplate

⑆025409⑆ ⑆101916307⑆ ⑆10425⑆

Check 25409 Amount \$310.00 Date 10/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/24/2023

25410

PAY
\$150.00
AMOUNT

One Hundred Fifty And 00/100 Dollars

TO THE ORDER OF
PRINCETON RV
1608 E COLEMAN
PRINCETON MO 64573-1210

Bin Tol
All Yours
Bookplate

⑆025410⑆ ⑆101916307⑆ ⑆10425⑆

Check 25410 Amount \$150.00 Date 10/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25411

PAY
\$838.40
AMOUNT

Eight Hundred Thirty Eight And 40/100 Dollars

TO THE ORDER OF
PRO SERV
3920 PETTIS RD
ST. JOSEPH MO 64503

Bin Tol
All Yours
Bookplate

⑆025411⑆ ⑆101916307⑆ ⑆10425⑆

Check 25411 Amount \$838.40 Date 10/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25412

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 564
SULLIVAN IL 61951-0564

Bin Tol
All Yours
Bookplate

⑆025412⑆ ⑆101916307⑆ ⑆10425⑆

Check 25412 Amount \$2,958.00 Date 10/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/30/2023

25414

PAY
\$50.00
AMOUNT

Fifty And 00/100 Dollars

TO THE ORDER OF
ZANE REED
11932 255TH ST
GLIBAN CITY MO 64642

Bin Tol
All Yours
Bookplate

⑆025414⑆ ⑆101916307⑆ ⑆10425⑆

Check 25414 Amount \$50.00 Date 10/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/13/2023

25415

PAY
\$820.50
AMOUNT

Eight Hundred Twenty And 50/100 Dollars

TO THE ORDER OF
REARERS DESI 2N
308 N 25TH ST
BETHANY MO 64624

Bin Tol
All Yours
Bookplate

⑆025415⑆ ⑆101916307⑆ ⑆10425⑆

Check 25415 Amount \$820.50 Date 10/24/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE 10/30/2023

25417

PAY \$110.00

One Hundred Ten And 00/100 Dollars

LARRY ROASER
35644 W HWY 111
MC FALL MO 65657-6218

TO THE ORDER OF

Bin Red
L. H. Jones
Brock Johnson

⑆025419⑆ ⑆101916307⑆ ⑆810425⑆

Check 25417 Amount \$110.00 Date 10/30/2023

6046 0020 4406 7717

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

BTC BANK
Pattonsburg, MO 64670

DATE 10/26/2023

25419

PAY \$1,730.57

One Thousand Seven Hundred Thirty And 57/100 Dollars

SAMS CLUB
P.O. BOX 322561
ATLANTA GA 30353-0561

TO THE ORDER OF

Bin Red
L. H. Jones
Brock Johnson

⑆025419⑆ ⑆101916307⑆ ⑆810425⑆

Check 25419 Amount \$1,730.57 Date 10/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 10/25/2023

25420

PAY \$21.82

Twenty One And 82/100 Dollars

SCHOOL LUNCH SOLUTIONS
P.O. BOX 66336
ST LOUIS MO 63166-6336

TO THE ORDER OF

Bin Red
L. H. Jones
Brock Johnson

⑆025420⑆ ⑆101916307⑆ ⑆810425⑆

Check 25420 Amount \$21.82 Date 10/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 10/27/2023

25421

PAY \$148.00

One Hundred Forty Eight And 00/100 Dollars

SEGLIN PAC
2000 E BROADWAY #240
COLLEENIA MO 65221-0551

TO THE ORDER OF

Bin Red
L. H. Jones
Brock Johnson

⑆025421⑆ ⑆101916307⑆ ⑆810425⑆

Check 25421 Amount \$148.00 Date 10/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 10/25/2023

25422

PAY \$121.75

One Hundred Twenty One And 75/100 Dollars

SUNART NATURAL GAS MO
P.O. BOX 7223
MINNEAPOLIS MN 55403-7220

TO THE ORDER OF

Bin Red
L. H. Jones
Brock Johnson

⑆025422⑆ ⑆101916307⑆ ⑆810425⑆

Check 25422 Amount \$121.75 Date 10/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 10/20/2023

25423

PAY \$13,269.66

Thirteen Thousand Two Hundred Sixty Nine And 66/100 Dollars

THE WEAVER SHOP INC
5202 NE DALLAS RD
WEAVER MO 64687

TO THE ORDER OF

Bin Red
L. H. Jones
Brock Johnson

⑆025423⑆ ⑆101916307⑆ ⑆810425⑆

Check 25423 Amount \$13,269.66 Date 10/20/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 10/24/2023

25425

PAY \$807.00

Eight Hundred Seven And 00/100 Dollars

TRENTON COCA COLA
821 INDUSTRIAL DRIVE
TRENTON MO 64683-2621

TO THE ORDER OF

Bin Red
L. H. Jones
Brock Johnson

⑆025425⑆ ⑆101916307⑆ ⑆810425⑆

Check 25425 Amount \$807.00 Date 10/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 10/20/2023

25426

PAY \$30.00

Thirty And 00/100 Dollars

LEE WATFORD
PATTONSBURG, MO 64670

TO THE ORDER OF

Bin Red
L. H. Jones
Brock Johnson

⑆025426⑆ ⑆101916307⑆ ⑆810425⑆

Check 25426 Amount \$30.00 Date 10/20/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 10/20/2023

25427

PAY \$140.00

One Hundred Forty And 00/100 Dollars

LEE WATFORD
PATTONSBURG, MO 64670

TO THE ORDER OF

Bin Red
L. H. Jones
Brock Johnson

⑆025427⑆ ⑆101916307⑆ ⑆810425⑆

Check 25427 Amount \$140.00 Date 10/20/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 10/31/2023

25428

PAY \$140.00

One Hundred Forty And 00/100 Dollars

NOKWASHEN
9415 BRANCHWIST
OVERLAND PARK KS 66212

TO THE ORDER OF

Bin Red
L. H. Jones
Brock Johnson

⑆025428⑆ ⑆101916307⑆ ⑆810425⑆

Check 25428 Amount \$140.00 Date 10/31/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE
10/30/2023

25429

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

AMOUNT
\$296.64

TO THE ORDER OF
WASTE MANAGEMENT
P O BOX 5001928
CAROL STREAM IL 60197-4518

Signature: *Bin Jul*

⑆025429⑆ ⑆101916307⑆ ⑆810425⑆

Check 25429 Amount \$296.64 Date 10/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/25/2023

25430

PAY
* Two Hundred Ninety Nine And 00/100 Dollars *

AMOUNT
\$299.00

TO THE ORDER OF
WYVED INC
1275 E EL CAMINO REAL #202
MOUNTAIN VIEW CA 94040

Signature: *Bin Jul*

⑆025430⑆ ⑆101916307⑆ ⑆810425⑆ ⑆0000029900⑆

Check 25430 Amount \$299.00 Date 10/25/2023

042027840
BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
10/27/2023

25431

PAY
* Two Hundred Forty Nine And 51/100 Dollars *

AMOUNT
\$249.51

TO THE ORDER OF
WINDSTREAM
P O BOX 9001928
LOUISVILLE KY 40290-1908

Signature: *Bin Jul*

⑆025431⑆ ⑆101916307⑆ ⑆810425⑆

Check 25431 Amount \$249.51 Date 10/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/26/2023

25432

PAY
* Seven Hundred Ninety And 37/100 Dollars *

AMOUNT
\$790.37

TO THE ORDER OF
WINDSTREAM KINETIC BUSINESS
P O BOX 9001913
LOUISVILLE KY 40290-1213

Signature: *Bin Jul*

⑆025432⑆ ⑆101916307⑆ ⑆810425⑆

Check 25432 Amount \$790.37 Date 10/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/30/2023

25433

PAY
* Thirty Eight And 75/100 Dollars *

AMOUNT
\$38.75

TO THE ORDER OF
WINDERS CIRCLE
151 WEST WOOD ST
ALBANY MO 64602

Signature: *Bin Jul*

⑆025433⑆ ⑆101916307⑆ ⑆810425⑆

Check 25433 Amount \$38.75 Date 10/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/31/2023

25437

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

AMOUNT
\$181.00

TO THE ORDER OF
BUSINESS CO ASSOC DIV CLERK
P O BOX 337
GALLATIN MO 64640

Signature: *Bin Jul*

⑆025437⑆ ⑆101916307⑆ ⑆810425⑆

Check 25437 Amount \$181.00 Date 10/31/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/11/2023

25440

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

AMOUNT
\$485.00

TO THE ORDER OF
IND ATLANTIC TRUST CO
P O BOX 520727
PITTSBURGH PA 15253-5207

Signature: *Bin Jul*

⑆025440⑆ ⑆101916307⑆ ⑆810425⑆

Check 25440 Amount \$485.00 Date 10/31/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/11/2023

25442

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

AMOUNT
\$985.00

TO THE ORDER OF
MEMBERSHIP DEPT
P O BOX 435
COLUMBIA MO 65205-0435

Signature: *Bin Jul*

⑆025442⑆ ⑆101916307⑆ ⑆810425⑆

Check 25442 Amount \$985.00 Date 10/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/30/2023

25444

PAY
* Ninety Six And 95/100 Dollars *

AMOUNT
\$96.95

TO THE ORDER OF
HITALEE BSG
P O BOX 732577
DALLAS TX 75273-2577

Signature: *Bin Jul*

⑆025444⑆ ⑆101916307⑆ ⑆810425⑆ ⑆0000009695⑆

Check 25444 Amount \$96.95 Date 10/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
10/31/2023

25445

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

AMOUNT
\$132.57

TO THE ORDER OF
PRINCIPAL LIFE GROUP
P O BOX 71202
MINNEAPOLIS MN 55433-7200

Signature: *Bin Jul*

⑆025445⑆ ⑆101916307⑆ ⑆810425⑆

Check 25445 Amount \$132.57 Date 10/31/2023

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

Processing Month: 10/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2023	689,826.34

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
25128	TIM BULLOCK	08/16/2023	140.00
25147	CHUCK GATES	08/16/2023	150.00
25149	RANDY GOIN	08/16/2023	150.00
25151	RANDY GOIN	08/16/2023	100.00
25162	SID JOHNSON	08/16/2023	190.00
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
25193	DANIEL RICKEY	08/16/2023	190.00
25209	RYAN WILLIAMS	08/16/2023	140.00
25212	PHILIP WILSON	08/16/2023	190.00
25254	KEVIN BRISTOL	09/14/2023	190.00
25265	CROWD CONTROL WAREHOUSE	09/14/2023	1,431.18
25270	CHUCK GATES	09/14/2023	100.00
25271	RANDY GOIN	09/14/2023	100.00
25281	DUSTY JONES	09/14/2023	140.00
25359	ALPHA MEDIA LLC	10/13/2023	75.00
25361	AREA COOPRATV ED SUPPORT	10/13/2023	10,528.30
25364	BOB BURRIS	10/13/2023	30.00
25369	CWPuboline	10/13/2023	239.00
25371	MATT DICE	10/13/2023	30.00
25374	CHUCK GATES	10/13/2023	110.00
25375	RANDY GOIN	10/13/2023	30.00
25376	RANDY GOIN	10/13/2023	140.00
25377	ELIZABETH GRAVER	10/13/2023	41.75
25380	JAMES GREEN	10/13/2023	110.00
25381	JAMES GREEN	10/13/2023	110.00
25387	RANDY HUFFMAN	10/13/2023	50.00
25393	BRENT JESTES	10/13/2023	110.00
25394	BRENT JESTES	10/13/2023	110.00
25397	DON LAWRENCE	10/13/2023	190.00
25399	RICHARD LITTLETON	10/13/2023	30.00
25401	ED LOUBEY	10/13/2023	30.00
25406	NATIONAL FFA ORGANIZATN	10/13/2023	729.00
25408	PITNEY BOWES INC	10/13/2023	182.58
25413	QUILL CORP	10/13/2023	3.28
25416	KIRK ROTHEMEL	10/13/2023	140.00
25418	LARRY ROUNER	10/13/2023	110.00
25424	TOMO DRUG TESTING	10/13/2023	100.00
25434	HUNTER SCOTT	10/11/2023	2,584.80

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
25435	AFLAC	10/11/2023	384.69
25436	CIGNA HEALTH&LIFE INS CO	10/11/2023	1,150.75
25438	HARTFORD GROUP BENEFITS	10/11/2023	154.40
25439	MET	10/11/2023	20,291.00
25441	MISSOURI DEPARTMENT OF REVENUE	10/11/2023	2,514.00
25447	EDGE ADVENTURES HC	10/17/2023	1,540.00
Total:			48,188.06

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 6-14	ECSE PARA CHANGES PER DESE	06/30/2023	1,311.23
MJ 6-14	ECSE PARA CHANGES PER DESE	06/30/2023	(1,311.23)
MJ 6-15	TEACHER TRANSFER	06/30/2023	1,311.23
MJ 6-15	TEACHER TRANSFER	06/30/2023	(1,311.23)
MJ 6-17	DEBT SERV TRANSFR /AUDITORS	06/30/2023	27,389.16
MJ 6-17	DEBT SERV TRANSFR /AUDITORS	06/30/2023	(27,389.16)
Total:			181.21

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
689,826.34	(48,006.85)	641,819.49	641,819.49	0.00

Cleared Automatic Payment Total:	15,409.71
Cleared Checks Total:	236,769.38
Cleared Direct Deposit Total:	(88,994.78)
Cleared Void Total:	140.00
Cleared Cash Receipt Total:	425,799.72
Cleared Manual Journal Entries Total:	(5.00)
Cleared Sales Journal Total:	

Cleared Balance: 899,826.34

Difference: 0.00

Select All Unselect All

Checks, Automatic Payments and Voids

Selected	Y	Check Amount	Y	Check Number	Δ	Y	Void	Y	Check Date	Y	Entity ID	Y	Void Processing Month
<input type="checkbox"/>		190.00		25400			<input type="checkbox"/>		10/13/2023		LONGJASON		
<input type="checkbox"/>		30.00		25401			<input type="checkbox"/>		10/13/2023		LOUBEED		
<input type="checkbox"/>		28.00		25402			<input type="checkbox"/>		10/13/2023		MEFFORDPES		
<input type="checkbox"/>		906.90		25403			<input type="checkbox"/>		10/13/2023		MEYERLABOR		
<input type="checkbox"/>		1,309.36		25404			<input type="checkbox"/>		10/13/2023		MFAOILCOPE		
<input type="checkbox"/>		507.00		25405			<input type="checkbox"/>		10/13/2023		MISSOURIFF		
<input type="checkbox"/>		729.00		25406			<input type="checkbox"/>		10/13/2023		NATIONALFF		
<input type="checkbox"/>		200.00		25407			<input type="checkbox"/>		10/13/2023		RESERVEACC		
<input type="checkbox"/>		182.58		25408			<input type="checkbox"/>		10/13/2023		PITNEYBOWE		
<input type="checkbox"/>		310.00		25409			<input type="checkbox"/>		10/13/2023		POSTMASTER		
<input type="checkbox"/>		150.00		25410			<input type="checkbox"/>		10/13/2023		PRINCETONR		
<input type="checkbox"/>		838.40		25411			<input type="checkbox"/>		10/13/2023		PROSERV		
<input type="checkbox"/>		2,958.00		25412			<input type="checkbox"/>		10/13/2023		QNS		
<input type="checkbox"/>		3.28		25413			<input type="checkbox"/>		10/13/2023		QUILLCORP		
<input type="checkbox"/>		50.00		25414			<input type="checkbox"/>		10/13/2023		REEDZANE		
<input type="checkbox"/>		820.50		25415			<input type="checkbox"/>		10/13/2023		REMMERSDES		
<input type="checkbox"/>		140.00		25416			<input type="checkbox"/>		10/13/2023		ROTHEKIRK		
<input type="checkbox"/>		110.00		25417			<input type="checkbox"/>		10/13/2023		ROUNELARR		
<input type="checkbox"/>		110.00		25418			<input type="checkbox"/>		10/13/2023		ROUNELARR		
<input type="checkbox"/>		1,730.57		25419			<input type="checkbox"/>		10/13/2023		SAMSCULB		
<input type="checkbox"/>		21.82		25420			<input type="checkbox"/>		10/13/2023		SCHOOLLUNC		
<input type="checkbox"/>		148.00		25421			<input type="checkbox"/>		10/13/2023		SEGLININC		
<input type="checkbox"/>		121.75		25422			<input type="checkbox"/>		10/13/2023		SUMMITNATU		
<input type="checkbox"/>		13,269.66		25423			<input type="checkbox"/>		10/13/2023		SWEIGERSHO		
<input type="checkbox"/>		100.00		25424			<input type="checkbox"/>		10/13/2023		TOMODRUGITE		
<input type="checkbox"/>		807.00		25425			<input type="checkbox"/>		10/13/2023		TRENTONCOC		

Cleared: 252,179.09

Uncleared: 48,188.06

Void Cleared: 140.00

Select All Unselect All

Cash Receipts and Manual Journal Ent

Selected	Y	Amount	Y	Entry Date	Δ	Y	Journal Code	Y	Transac
<input type="checkbox"/>		44.82		02/29/2020			GJ		HSA ADJUSTM
<input type="checkbox"/>		44.82		02/29/2020			GJ		HSA ADJUSTM
<input type="checkbox"/>		91.57		06/30/2023			GJ		TEACHER TRA
<input type="checkbox"/>		1,311.23		06/30/2023			GJ		ECSE PARA CF
<input type="checkbox"/>		-1,311.23		06/30/2023			GJ		ECSE PARA CF
<input type="checkbox"/>		1,311.23		06/30/2023			GJ		TEACHER TRA
<input type="checkbox"/>		-1,311.23		06/30/2023			GJ		TEACHER TRA
<input type="checkbox"/>		27,389.16		06/30/2023			GJ		DEBT SERV TF
<input type="checkbox"/>		-27,389.16		06/30/2023			GJ		DEBT SERV TF
<input type="checkbox"/>		30.00		10/03/2023			CR		Receipt 770
<input type="checkbox"/>		309.00		10/03/2023			CR		Receipt 771

Cleared: 425,794.72

Uncleared: 181.12

Select All Unselect All

Direct Deposits

Selected	Y	Amount	Y	Entry Date	Δ	Y	Journal Code	Y	Transaction L
<input type="checkbox"/>		17,967.47		10/11/2023			PR		PR Employee D
<input type="checkbox"/>		70,573.31		10/11/2023			PR		PR Employee D
<input type="checkbox"/>		121.00		10/11/2023			PR		PR Payee Direc
<input type="checkbox"/>		333.00		10/11/2023			PR		PR Payee Direc

Cleared: 88,994.78

Uncleared: 0.00

Cleared Balance: 1,029,800.75

Difference: -339,974.41

Select All Unselect All

Checks, Automatic Payments and Voids

Selected	Y	Check Amount	Y	Check Number	Δ	Y	Void	Y	Check Date	Y	Entry ID	Y	Void Proc
<input type="checkbox"/>		15,409.71		22798			<input type="checkbox"/>		10/11/2023		ELECTRONIC		
<input type="checkbox"/>		66.58		23084			<input type="checkbox"/>		05/11/2021		SPERRY		
<input type="checkbox"/>		1,650.79		24302			<input type="checkbox"/>		09/15/2022		LEWIS		
<input type="checkbox"/>		840.96		24393			<input type="checkbox"/>		10/14/2022		LEWIS		
<input type="checkbox"/>		80.00		24794			<input type="checkbox"/>		03/14/2023		VAUGHLARR		
<input type="checkbox"/>		16,529.00		25068			<input type="checkbox"/>		07/14/2023		HEARTLAND		
<input type="checkbox"/>		140.00		25128			<input type="checkbox"/>		08/16/2023		BULLOCKTIM		
<input type="checkbox"/>		90.00		25132			<input type="checkbox"/>		08/16/2023		BURRIBOB		
<input type="checkbox"/>		150.00		25147			<input type="checkbox"/>		08/16/2023		GATESCHUC		
<input type="checkbox"/>		150.00		25149			<input type="checkbox"/>		08/16/2023		GOINRANDY		
<input type="checkbox"/>		100.00		25151			<input type="checkbox"/>		08/16/2023		GOINRANDY		
<input type="checkbox"/>		190.00		25162			<input type="checkbox"/>		08/16/2023		JOHNSOSID		
<input type="checkbox"/>		140.00		25168			<input type="checkbox"/>		08/16/2023		KIDWEDAVI		
<input type="checkbox"/>		100.00		25172			<input type="checkbox"/>		08/16/2023		LOUBEED		
<input type="checkbox"/>		140.00		25176			<input type="checkbox"/>		08/16/2023		MORSBOTM		
<input type="checkbox"/>		250.00		25178			<input type="checkbox"/>		08/16/2023		NORTHDISCT		
<input type="checkbox"/>		190.00		25193			<input type="checkbox"/>		08/16/2023		RICKEDANI		
<input type="checkbox"/>		1,653.40		25202			<input type="checkbox"/>		08/16/2023		SWEIGER		
<input type="checkbox"/>		140.00		25209			<input type="checkbox"/>		08/16/2023		WILLIARYAN		
<input type="checkbox"/>		190.00		25212			<input type="checkbox"/>		08/16/2023		WILSONPHIL		
<input type="checkbox"/>		637.21		25219			<input type="checkbox"/>		08/11/2023		JONESKATEL		
<input type="checkbox"/>		763.84		25245			<input type="checkbox"/>		09/10/2023		WALMARTCOM		
<input type="checkbox"/>		140.00		25247			<input type="checkbox"/>		09/14/2023		ALBERDYLAN		
<input type="checkbox"/>		51.00		25250			<input type="checkbox"/>		09/14/2023		AREALIFFAA		
<input type="checkbox"/>		1,795.00		25251			<input type="checkbox"/>		09/14/2023		BEPUBLUSHI		
<input type="checkbox"/>		190.00		25254			<input type="checkbox"/>		09/14/2023		BRISTKEVI		
<input type="checkbox"/>							<input type="checkbox"/>						

Cleared: 0.00

Uncleared: 300,367.15

Void Cleared: 140.00

Select All Unselect All

Cash Receipts and Manual Journal Ent

Selected	Y	Amount	Y	Entry Date	Δ	Y	Journal Code	Y	Transaction
<input type="checkbox"/>		711.90		10/25/2023			CR		Receipt 794
<input type="checkbox"/>		330.80		10/26/2023			CR		Receipt 795
<input type="checkbox"/>		244.00		10/26/2023			CR		Receipt 795
<input type="checkbox"/>		-5.00		10/29/2023			GJ		OCTOBER 2023
<input type="checkbox"/>		23,947.87		10/31/2023			CR		Receipt 796
<input type="checkbox"/>		1,204.46		10/31/2023			CR		Receipt 797
<input type="checkbox"/>		136,067.05		10/31/2023			CR		Receipt 796
<input type="checkbox"/>		80,128.00		10/31/2023			CR		Receipt 795

Cleared: 424,595.26

Uncleared: 1,381

Select All Unselect All

Direct Deposits

Selected	Y	Amount	Y	Entry Date	Δ	Y	Journal Code	Y	Transaction
<input type="checkbox"/>		17,967.47		10/11/2023			PR		PR Employee D
<input type="checkbox"/>		70,573.31		10/11/2023			PR		PR Employee D
<input type="checkbox"/>		121.00		10/11/2023			PR		PR Payee Direc
<input type="checkbox"/>		333.00		10/11/2023			PR		PR Payee Direc

Cleared: 0.00

Uncleared: 88.96

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

Date 10/31/23 Page 1
 Primary Account @XXXXXXXXXX@0425
 Enclosures 130

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	130
Account Number	@XXXXXXXXXX@0425	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	605,205.49	Days in the statement period	30
27 Deposits/Credits	424,595.26	Average Ledger	565,998.67
111 Checks/Debits	341,178.87	Average Collected	565,998.67
Service Charge	.00	Interest Earned	1,163.01
Interest Paid	1,204.46	Annual Percentage Yield Earned	2.53%
Current Balance	689,826.34	2023 Interest Paid	18,642.70

BJ

	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
10/03	Deposit <i>Gate</i> # 770	30.00 ✓	
10/03	Deposit <i>Gate</i> # 771	309.00 ✓	
10/03	Deposit <i>Stands</i> # 772	540.25 ✓	
10/06	Deposit <i>#13</i> # 773	2,323.06 ✓	
10/10	Deposit <i>gate</i> # 774	81.00 ✓	
10/10	Deposit <i>gate</i> # 775	247.00 ✓	
10/10	Deposit <i>#14</i> # 776	602.66 ✓	
10/10	Deposit <i>Stands</i> # 777	668.75 ✓	
10/11	Deposit <i>gate</i> # 778	26.00 ✓	

PUBLIC FUNDS BID @XXXXXXXXXXXX@0425 (Continued)

Deposits and Credits		Amount	Refe
Date	Description		
10/11	Deposit <i>gate</i> #779	89.00 ✓	
10/11	Deposit <i># Stands</i> #780	307.50 ✓	
10/12	MISC PAY DOEP TREAS 310 <i>REAP #782</i>	19,900.00 ✓	
	CCD		
	F1PVDH47JCX7910		
10/13	Deposit <i>#75</i> #781	882.75 ✓	
10/13	Deposit <i>#14</i> #782	8,531.74 ✓	
10/17	Deposit <i>gate</i> #784	321.00 ✓	
10/17	Deposit <i>Stands</i> #785	751.25 ✓	
10/20	VENDOR PAY ST. OF MISSOURI <i>#787</i>	133,622.25 ✓	
	CTX		
	ISA*00*0000000000*00*000000000		
	0*ZZ*ST. OF MISSOURI*ZZ*VENDOR		
	PAYMENTS*231018*1824*U*00401*		
10/20	Deposit <i>#17</i> #786	640.18 ✓	
10/23	Deposit <i>gate</i> #788	154.00 ✓	
10/23	Deposit <i>gate</i> #789	300.00 ✓	
10/23	Deposit <i>Stands</i> #790	1,130.75 ✓	
10/24	Deposit <i>#18</i> #791	11,405.00 ✓	
10/25	Deposit <i>gate</i> #792	61.50 ✓	
10/25	Deposit <i>gate</i> #793	241.00 ✓	
10/25	Deposit <i>Stands</i> #794	711.90 ✓	
10/26	Deposit <i>#19</i> #795	574.80 ✓	
10/31	VENDOR PAY ST. OF MISSOURI <i>#796</i>	240,142.92 ✓	
	CTX		
	ISA*00*0000000000*00*000000000		
	0*ZZ*ST. OF MISSOURI*ZZ*VENDOR		
	PAYMENTS*231027*1824*U*00401*		
10/31	Interest Deposit	1,204.46 ✓	

Checks and Withdrawals		Amount	Refe
Date	Description		
10/20	PAYROLL PATTONSBURG R-II	88,994.78- ✓	
	PPD		
10/24	USATAXPYMT IRS	15,409.71- ✓	
	CCD		
	XXXXX9731036254		
10/27	Empr Depst PSRS	3,944.82- ✓	
	PPD		
10/27	Empr Depst PSRS	21,969.02- ✓	
	PPD		
10/31	ACH Orgination Fees	5.00- ✓	

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
10/02	25068	16,529.00	10/31	25358	140.00
10/03	25132*	90.00	10/24	25360*	1,274.86
10/12	25168*	140.00	10/27	25362*	36.11
10/02	25202*	1,653.40	10/24	25363	387.47
10/11	25219*	637.21	10/25	25365*	499.00
10/02	25245*	763.84	10/30	25366	120.46
10/11	25247*	140.00	10/25	25367	2,487.20
10/16	25250*	51.00	10/23	25368	6,952.00
10/06	25251	1,795.00	10/25	25370*	605.00
10/13	25255*	73.19	10/24	25372*	4,995.43
10/23	25263*	140.00	10/30	25373	2,483.03
10/03	25267*	197.00	10/25	25378*	50.00
10/10	25272*	40.00	10/25	25379	110.00
10/02	25273	200.00	10/25	25382*	135.00
10/11	25280*	140.00	10/30	25383	3,290.00
10/12	25282*	140.00	10/23	25384	2,581.55
10/02	25283	48.00	10/24	25385	9,240.00
10/19	25286*	7,232.00	10/24	25386	66,243.00
10/10	25289*	190.00	10/30	25388*	836.27
10/10	25295*	40.00	10/26	25389	2,025.00
10/04	25297*	120.00	10/25	25390	154.00
10/30	25302*	382.50	10/26	25391	110.00
10/04	25308*	190.00	10/26	25392	110.00
10/24	25309	140.00	10/26	25395*	250.81
10/04	25310	100.00	10/30	25396	8,914.38
10/03	25311	154.56	10/30	25398*	55.00
10/02	25312	182.58	10/30	25400*	190.00
10/13	25317*	140.00	10/27	25402*	28.00
10/02	25319*	272.28	10/24	25403	906.90
10/02	25322*	591.00	10/26	25404	1,309.36
10/11	25327*	140.00	10/25	25405	507.00
10/23	25332*	140.00	10/31	25407*	200.00
10/05	25333	211.64	10/27	25409*	310.00
10/02	25334	790.33	10/24	25410	150.00
10/03	25335	197.00	10/24	25411	838.40
10/11	25336	2,067.00	10/26	25412	2,958.00
10/17	25342*	2,584.80	10/30	25414*	50.00
10/03	25343	384.69	10/24	25415	820.50
10/03	25344	1,150.75	10/30	25417*	110.00
10/17	25346*	150.80	10/26	25419*	1,730.57
10/13	25347	20,051.00	10/25	25420	21.82
10/02	25348	485.00	10/27	25421	148.00
10/04	25349	2,555.00	10/25	25422	121.75
10/04	25352*	96.95	10/20	25423	13,269.66
10/02	25353	132.57	10/24	25425*	807.00
10/25	25355*	3,277.08	10/20	25426	30.00
10/31	25356	1,194.27	10/20	25427	140.00
10/24	25357	306.78	10/31	25428	140.00

* Denotes missing check numbers

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
10/30	25429	296.64	10/31	25437*	181.00
10/25	25430	299.00	10/31	25440*	485.00
10/27	25431	249.51	10/27	25442*	985.00
10/26	25432	790.37	10/30	25444*	96.95
10/30	25433	38.75	10/31	25445	132.57

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	583,557.49	10/12	597,764.91	10/24	511,453.00
10/03	582,262.74	10/13	586,915.21	10/25	504,200.55
10/04	579,200.79	10/16	586,864.21	10/26	495,491.24
10/05	578,989.15	10/17	585,200.86	10/27	467,820.78
10/06	579,517.21	10/19	577,968.86	10/30	450,956.80
10/10	580,846.62	10/20	609,796.85	10/31	689,826.34
10/11	578,144.91	10/23	601,568.05		

Interest Rate Summary

Date	Rate
10/01	2.500000%

#796

lg ✓

District: 031-116 PATTONSBURG R-II

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

Deposit Date: 10/31/2023 **Check/EFT Number:** EF10272302690
Deposit Amount: \$240,142.92

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
5422	ARP ESSER (ESSER III)	84425U	S425U210021	\$216,043.00	<i>20 135,915.00</i> <i>40 80,128.00</i>	\$216,043.00
<i>10</i> 5445	Food & Nutrition Services Lunch Supply Chain	10555	20221N890343	\$564.12		\$564.12
<i>10</i> 5445	Food & Nutrition Services Lunch Supply Chain	10555	20232N890343	\$375.26		\$375.26
<i>10</i> 5445	Food & Nutrition Services Lunch Payment	10555	20232N119943	\$8,810.80		\$8,810.80
<i>10</i> 5446	Food & Nutrition Services Breakfast Payment	10553	20232N119943	\$4,194.71		\$4,194.71
<i>20</i> 5451	Title I	84010A	S010A220025	\$147.56		\$147.56
<i>10</i> 5461	Title IV.A	84424A	S424A220026	\$10,002.98		\$10,002.98
<i>20</i> 5465	Title II.A	84367A	S367A220024	\$4.49		\$4.49
TOTAL				\$240,142.92	\$0.00	\$240,142.92

Missouri Department of Elementary and Secondary Education - Send questions to:

finadmgo@dese.mo.gov or call (573) 751-0357.

Current User: LSNIDER

#787

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District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: October

Deposit Date: 10/20/2023 Check/EFT Number: EF10182302026
Deposit Amount: \$133,622.25

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			\$23,581.83		\$23,581.83
20 5311	Basic Formula - State Monies			\$76,070.00		\$76,070.00
10 30 40 5319	Basic Formula - Classroom Trust Fund	49.45% 13.73% 36.62%		\$6,698.42	3325.77 919.69 2452.96	\$6,698.42
10 5324	Parents as Teachers			\$300.00		\$300.00
20 5325	Small Schools Grant			\$26,972.00		\$26,972.00
TOTAL				\$133,622.25	\$0.00	\$133,622.25

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 Current User: LSNIDER

