

859540

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

Date	9/29/23	Page	1
Primary Account			810425
Enclosures			143

[Handwritten Signature]
 10-10-2023

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	143
Account Number	810425	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	594,501.45	Days in the statement period	31
38 Deposits/Credits	240,330.83	Average Ledger	603,060.99
114 checks/Debits	230,865.89	Average Collected	603,060.99
Service Charge	.00	Interest Earned	1,280.55
Interest Paid	1,239.10	Annual Percentage Yield Earned	2.53%
Current Balance	605,205.49	2023 Interest Paid	17,438.24

	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
9/01	Deposit	144.00
9/01	Deposit	229.00
9/01	Deposit	630.24
9/06	Deposit	65.00
9/06	Deposit	327.00
9/06	Deposit	662.60
9/07	VENDOR PAY ST. OF MISSOURI CTX	384.83

* 0 8 3 0 0 0 0 7 5 6 1 0 1 0 0 0 0 *

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT)			
CHECK NO	AMOUNT	CHECK NO	AMOUNT
TOTAL			\$

BANK BALANCE SHOWN ON THIS STATEMENT	\$	_____
	\$	_____
ADD+ DEPOSITS AND OTHER AMOUNTS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
SUBTRACT-CHECKS OUTSTANDING	\$	_____
BALANCE *		_____

* SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than sixty (60) days after we have sent the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of this statement or write to us at BTC Bank, 3606 Miller Street, Bethany, MO 64424.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or any applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.



Date 9/29/23
 Primary Account
 Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
	ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230905*1825*U*00401*	
9/11	Deposit	72.00
9/11	Deposit	416.00
9/11	Deposit	1,254.25
9/11	Deposit	3,823.50
9/12	Deposit	49.00
9/12	Deposit	97.00
9/12	Deposit	479.00
9/12	Deposit	6,436.59
9/15	Deposit	13.00
9/15	Deposit	108.00
9/15	Deposit	583.77
9/18	Deposit	1,416.42
9/21	VENDOR PAY ST. OF MISSOURI CTX	116,036.34
	ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230919*1825*U*00401*	
9/21	Deposit	88.00
9/21	Deposit	176.00
9/21	Deposit	1,099.41
9/21	Deposit	53,879.90
9/22	Deposit	51.00
9/22	Deposit	135.00
9/22	Deposit	893.25
9/25	VENDOR PAY ST. OF MISSOURI CTX	5,049.07
	ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230921*1824*U*00401*	
9/25	Deposit	214.00
9/25	Deposit	360.00
9/25	Deposit	509.00
9/25	Deposit	1,638.00
9/25	Deposit	12,893.73
9/26	Deposit	144.00
9/26	Deposit	582.00
9/26	Deposit	1,096.96
9/28	VENDOR PAY ST. OF MISSOURI CTX	25,000.00
	ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230926*1824*U*00401*	
9/29	Deposit	3,293.97
9/30	Interest Deposit	1,239.10

08500007560910000

PUBLIC FUNDS BID

810425 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/21	PAYROLL PATTONSBURG R-II	88,043.31-
	PPD	
9/25	USATAXPYMT IRS	15,874.79-
	CCD	
	XXXXX6874447875	
9/28	Empr Depst PSRS	3,671.98-
	PPD	
9/28	Empr Depst PSRS	26,404.63-
	PPD	
9/29	SEPT ACH FEES	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
9/12	24904	28.00	9/06	25191*	140.00
9/06	25009*	4,295.50	9/06	25192	140.00
9/07	25026*	328.87	9/27	25194*	140.00
9/05	25035*	117.64	9/25	25199*	90.00
9/07	25122*	100.00	9/05	25200	82.26
9/07	25123	90.00	9/06	25201	39.02
9/19	25130*	100.00	9/05	25203*	700.00
9/01	25131	140.00	9/29	25204	750.00
9/11	25133*	100.00	9/01	25208*	750.00
9/11	25134	90.00	9/11	25211*	140.00
9/11	25138*	140.00	9/07	25222*	162.21
9/25	25139	34.75	9/05	25229*	14.06
9/18	25143*	100.00	9/07	25233*	2,080.00
9/01	25146*	330.00	9/06	25238*	125.00
9/25	25148*	150.00	9/05	25243*	420.00
9/21	25150*	100.00	9/28	25244	1,676.52
9/01	25153*	100.00	9/27	25246*	80.19
9/21	25154	150.00	9/29	25248*	662.00
9/11	25155	20.00	9/26	25249	782.22
9/19	25160*	100.00	9/26	25252*	119.60
9/26	25163*	140.00	9/26	25253	108.14
9/12	25165*	140.00	9/25	25256*	690.93
9/12	25166	22,580.00	9/25	25258*	100.00
9/01	25167	140.00	9/26	25259	197.00
9/12	25171*	100.00	9/22	25260	606.33
9/05	25175*	140.00	9/28	25261	394.00
9/07	25179*	125.00	9/27	25262	2,015.23
9/12	25182*	140.00	9/27	25264*	394.00
9/06	25184*	100.00	9/28	25266*	300.00
9/27	25185	100.00	9/29	25268*	4,257.89
9/06	25189*	540.71	9/29	25269	2,178.40

* Denotes missing check numbers



Date 9/29/23
 Primary Account
 Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
9/28	25274*	612.50	9/26	25307	70.20
9/26	25275	163.80	9/26	25313*	830.00
9/28	25276	197.00	9/27	25314	4,797.48
9/26	25277	2,197.00	9/27	25315	286.00
9/29	25278	436.37	9/28	25316	190.00
9/29	25279	394.00	9/28	25318*	1,463.71
9/29	25284*	11,112.29	9/27	25320*	22.72
9/29	25285	140.66	9/25	25321	100.00
9/26	25287*	168.00	9/29	25323*	35.27
9/28	25288	140.00	9/28	25324	804.96
9/28	25290*	100.00	9/27	25325	287.50
9/26	25291	2,200.66	9/26	25326	100.00
9/26	25292	56.00	9/29	25328*	296.64
9/26	25293	750.58	9/28	25329	380.00
9/28	25294	1,101.78	9/29	25330	394.00
9/26	25296*	6,900.00	9/27	25331	190.00
9/26	25298*	275.00	9/21	25337*	581.80
9/28	25299	480.00	9/22	25338	326.92
9/27	25300	550.00	9/28	25339	1,411.70
9/27	25301	506.70	9/25	25340	537.48
9/28	25303*	385.00	9/27	25341	166.23
9/28	25304	2,189.76	9/29	25345*	181.00
9/27	25305	125.00	9/29	25350*	985.00
9/29	25306	50.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	594,044.69	9/15	575,597.96	9/26	649,115.53
9/05	592,570.73	9/18	576,914.38	9/27	639,454.48
9/06	588,245.10	9/19	576,714.38	9/28	622,550.94
9/07	585,743.85	9/21	659,118.92	9/29	603,966.39
9/11	590,819.60	9/22	659,264.92	9/30	605,205.49
9/12	574,893.19	9/25	662,350.77		

Interest Rate Summary
 Date 8/31 Rate 2.500000%

* 0 8 3 0 0 0 7 5 6 0 8 1 0 0 0 0 *

BTC BANK
 For Poway RI
 Date 9-1-23
 DEPOSIT WITH SLIP OR ENDORSEMENT WITHIN BANK

DOLLARS	CENTS
813.00	
49.74	
CHECKS	
COIN	
CURRENCY	
915 Softball	
Concessions	
T Hulet 15.50	
Total 880.24	
TOTAL FROM OTHER SIDE	
LESS CASH	
250.00	
TOTAL HERE	
630.24	

ACCOUNT NUMBER * 810425 TOTAL DEPOSIT \$ 630.24

101916307 36

Amount \$630.24 Date 9/1/2023

BTC BANK
 For PHS
 Date 9/1/23
 DEPOSIT WITH SLIP OR ENDORSEMENT WITHIN BANK

DOLLARS	CENTS
144.00	
CHECKS	
COIN	
CURRENCY	
Gate Bag 8/31	
Total 144.00	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL HERE	
144.00	

ACCOUNT NUMBER * 810425 TOTAL DEPOSIT \$ 144.00

101916307 36

Amount \$144.00 Date 9/1/2023

BTC BANK
 For PHS
 Date 9/1/23
 DEPOSIT WITH SLIP OR ENDORSEMENT WITHIN BANK

DOLLARS	CENTS
229.00	
CHECKS	
COIN	
CURRENCY	
915 money bag	
Total 229.00	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL HERE	
229.00	

ACCOUNT NUMBER * 810425 TOTAL DEPOSIT \$ 229.00

101916307 36

Amount \$229.00 Date 9/1/2023

BTC BANK
 For PHS
 Date 9/6/23
 DEPOSIT WITH SLIP OR ENDORSEMENT WITHIN BANK

DOLLARS	CENTS
65.00	
CHECKS	
COIN	
CURRENCY	
915 Gate bag	
Total 65.00	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL HERE	
65.00	

ACCOUNT NUMBER * 810425 TOTAL DEPOSIT \$ 65.00

101916307 36

Amount \$65.00 Date 9/6/2023

BTC BANK
 For PHS
 Date 9/6/23
 DEPOSIT WITH SLIP OR ENDORSEMENT WITHIN BANK

DOLLARS	CENTS
327.00	
CHECKS	
COIN	
CURRENCY	
915 money bag	
Lack Hulet 20.00	
TITOUCHING 110.00	
Total 327.00	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL HERE	
327.00	

ACCOUNT NUMBER * 810425 TOTAL DEPOSIT \$ 327.00

101916307 36

Amount \$327.00 Date 9/6/2023

BTC BANK
 For PHS
 Date 9/6/23
 DEPOSIT WITH SLIP OR ENDORSEMENT WITHIN BANK

DOLLARS	CENTS
662.60	
CHECKS	
COIN	
CURRENCY	
915 Concessions	
Total 662.60	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL HERE	
662.60	

ACCOUNT NUMBER * 810425 TOTAL DEPOSIT \$ 662.60

101916307 36

Amount \$662.60 Date 9/6/2023

BTC BANK
 For PHS
 Date 9/11/23
 DEPOSIT WITH SLIP OR ENDORSEMENT WITHIN BANK

DOLLARS	CENTS
72.00	
CHECKS	
COIN	
CURRENCY	
915 money bag	
Total 72.00	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL HERE	
72.00	

ACCOUNT NUMBER * 810425 TOTAL DEPOSIT \$ 72.00

101916307 36

Amount \$72.00 Date 9/11/2023

BTC BANK
 For PHS
 Date 9/11/23
 DEPOSIT WITH SLIP OR ENDORSEMENT WITHIN BANK

DOLLARS	CENTS
416.00	
CHECKS	
COIN	
CURRENCY	
918 Gate Bag	
Total 416.00	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL HERE	
416.00	

ACCOUNT NUMBER * 810425 TOTAL DEPOSIT \$ 416.00

101916307 36

Amount \$416.00 Date 9/11/2023

BTC BANK
 For PHS
 Date 9/11/23
 DEPOSIT WITH SLIP OR ENDORSEMENT WITHIN BANK

DOLLARS	CENTS
1254.25	
CHECKS	
COIN	
CURRENCY	
918 Concessions	
Total 1254.25	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL HERE	
1254.25	

ACCOUNT NUMBER * 810425 TOTAL DEPOSIT \$ 1254.25

101916307 36

Amount \$1,254.25 Date 9/11/2023

BTC BANK
 For PHS
 Date 9-11-23
 DEPOSIT WITH SLIP OR ENDORSEMENT WITHIN BANK

DOLLARS	CENTS
3823.50	
CHECKS	
COIN	
CURRENCY	
918 Concessions	
Total 3823.50	
TOTAL FROM OTHER SIDE	
LESS CASH	
TOTAL HERE	
3823.50	

ACCOUNT NUMBER * 810425 TOTAL DEPOSIT \$ 3823.50

101916307 36

Amount \$3,823.50 Date 9/11/2023



BTC BANK
For Powder RI
Date 9-12-23
DEPOSIT: PLEASE PRINT OR TYPE (FOR DEPOSIT ONLY)
DOLLARS: 124.00
CENTS: _____
CURRENCY: _____
COIN: _____
CHECKS: _____
1/2 Ball Games
gate
TOTAL FROM OTHER SIDE: 75.00
LESS CASH: 49.00
TOTAL DEPOSIT \$ 49.00
ACCOUNT NUMBER: 810425
PLEASE REENTER TOTAL HERE

Amount \$49.00 Date 9/12/2023

BTC BANK
For Powder RI
Date 9-12-23
DEPOSIT: PLEASE PRINT OR TYPE (FOR DEPOSIT ONLY)
DOLLARS: 47.00
CENTS: _____
CURRENCY: _____
COIN: _____
CHECKS: _____
1/2 Ball Games
gate
TOTAL FROM OTHER SIDE: 38.00
LESS CASH: 97.00
TOTAL DEPOSIT \$ 97.00
ACCOUNT NUMBER: 810425
PLEASE REENTER TOTAL HERE

Amount \$97.00 Date 9/12/2023

BTC BANK
For Powder RI
Date 9-12-23
DEPOSIT: PLEASE PRINT OR TYPE (FOR DEPOSIT ONLY)
DOLLARS: 481.00
CENTS: 4800
CURRENCY: _____
COIN: _____
CHECKS: _____
1/2 Ball Games
Concession
TOTAL FROM OTHER SIDE: 250.00
LESS CASH: 479.00
TOTAL DEPOSIT \$ 479.00
ACCOUNT NUMBER: 810425
PLEASE REENTER TOTAL HERE

Amount \$479.00 Date 9/12/2023

BTC BANK
For Powder RI School
Date 9-12-23
DEPOSIT: PLEASE PRINT OR TYPE (FOR DEPOSIT ONLY)
DOLLARS: _____
CENTS: _____
CURRENCY: _____
COIN: _____
CHECKS: _____
1/2 Ball Games
Concession
TOTAL FROM OTHER SIDE: 6436.59
LESS CASH: _____
TOTAL DEPOSIT \$ 6436.59
ACCOUNT NUMBER: 810425
PLEASE REENTER TOTAL HERE

Amount \$6,436.59 Date 9/12/2023

BTC BANK
For Powder RI
Date 9-15-23
DEPOSIT: PLEASE PRINT OR TYPE (FOR DEPOSIT ONLY)
DOLLARS: 88.00
CENTS: _____
CURRENCY: _____
COIN: _____
CHECKS: _____
1/4 Softball
gate
TOTAL FROM OTHER SIDE: 75.00
LESS CASH: 13.00
TOTAL DEPOSIT \$ 13.00
ACCOUNT NUMBER: 810425
PLEASE REENTER TOTAL HERE

Amount \$13.00 Date 9/15/2023

BTC BANK
For PHS
Date 9/15/23
DEPOSIT: PLEASE PRINT OR TYPE (FOR DEPOSIT ONLY)
DOLLARS: 488.00
CENTS: _____
CURRENCY: _____
COIN: _____
CHECKS: _____
1/4 Softball
gate
TOTAL FROM OTHER SIDE: 380.00
LESS CASH: 108.00
TOTAL DEPOSIT \$ 108.00
ACCOUNT NUMBER: 810425
PLEASE REENTER TOTAL HERE

Amount \$108.00 Date 9/15/2023

BTC BANK
For Powder RI
Date 9-15-23
DEPOSIT: PLEASE PRINT OR TYPE (FOR DEPOSIT ONLY)
DOLLARS: 806.00
CENTS: 1777
CURRENCY: _____
COIN: _____
CHECKS: _____
1/4 Softball
Concession
Hulk 10.00
TOTAL FROM OTHER SIDE: 250.00
LESS CASH: 583.77
TOTAL DEPOSIT \$ 583.77
ACCOUNT NUMBER: 810425
PLEASE REENTER TOTAL HERE

Amount \$583.77 Date 9/15/2023

BTC BANK
For Powder RI School
Date 9-18-23
DEPOSIT: PLEASE PRINT OR TYPE (FOR DEPOSIT ONLY)
DOLLARS: _____
CENTS: _____
CURRENCY: _____
COIN: _____
CHECKS: _____
1/2 Ball Games
Concession
TOTAL FROM OTHER SIDE: 1416.42
LESS CASH: _____
TOTAL DEPOSIT \$ 1416.42
ACCOUNT NUMBER: 810425
PLEASE REENTER TOTAL HERE

Amount \$1,416.42 Date 9/18/2023

BTC BANK
For Powder RI
Date 9-21-23
DEPOSIT: PLEASE PRINT OR TYPE (FOR DEPOSIT ONLY)
DOLLARS: 163.00
CENTS: _____
CURRENCY: _____
COIN: _____
CHECKS: _____
1/2 Softball
gate
TOTAL FROM OTHER SIDE: 75.00
LESS CASH: 88.00
TOTAL DEPOSIT \$ 88.00
ACCOUNT NUMBER: 810425
PLEASE REENTER TOTAL HERE

Amount \$88.00 Date 9/21/2023

BTC BANK
For Powder RI
Date 9-21-23
DEPOSIT: PLEASE PRINT OR TYPE (FOR DEPOSIT ONLY)
DOLLARS: 556.00
CENTS: _____
CURRENCY: _____
COIN: _____
CHECKS: _____
1/2 Softball
gate
TOTAL FROM OTHER SIDE: 380.00
LESS CASH: 176.00
TOTAL DEPOSIT \$ 176.00
ACCOUNT NUMBER: 810425
PLEASE REENTER TOTAL HERE

Amount \$176.00 Date 9/21/2023

* 0 0 0 0 1 7 0 9 5 7 0 0 0 0 8 0 *

BTC BANK
For Powers RIL
Date 9-21-23
CURRENCY 1513.00
COIN 2644
CHECKS
Via Softball
Concession
TOTAL FROM OTHER SIDE 250.00
LESS CASH 1099.41
TOTAL DEPOSIT \$ 1099.41

Amount \$1,099.41 Date 9/21/2023

BTC BANK
DATE 9-21-23
CURRENCY 53879.90
COIN
CHECKS
TOTAL FROM OTHER SIDE 53879.90
LESS CASH
TOTAL DEPOSIT \$ 53879.90

Amount \$53,879.90 Date 9/21/2023

BTC BANK
For Powers RIL
Date 9-22-23
CURRENCY 451.00
COIN
CHECKS
Via Softball
Date
TOTAL FROM OTHER SIDE 380.00
LESS CASH 51.00
TOTAL DEPOSIT \$ 51.00

Amount \$51.00 Date 9/22/2023

BTC BANK
For Powers RIL
Date 9-22-23
CURRENCY 135.00
COIN
CHECKS
Via Softball
Date
TOTAL FROM OTHER SIDE 75.00
LESS CASH 135.00
TOTAL DEPOSIT \$ 135.00

Amount \$135.00 Date 9/22/2023

BTC BANK
For Powers RIL
Date 9-22-23
CURRENCY 1105.00
COIN 3825
CHECKS
Via Softball
Concession
TOTAL FROM OTHER SIDE 250.00
LESS CASH 893.25
TOTAL DEPOSIT \$ 893.25

Amount \$893.25 Date 9/22/2023

BTC BANK
For PHS
Date 9/25/23
CURRENCY 289.00
COIN
CHECKS
Date 9/22
Dance
TOTAL FROM OTHER SIDE 75.00
LESS CASH 214.00
TOTAL DEPOSIT \$ 214.00

Amount \$214.00 Date 9/25/2023

BTC BANK
For PHS
Date 9/25/23
CURRENCY 432.00
COIN
CHECKS
Marshall
Crate
Football
8/22
TOTAL FROM OTHER SIDE 75.00
LESS CASH 360.00
TOTAL DEPOSIT \$ 360.00

Amount \$360.00 Date 9/25/2023

BTC BANK
For Powers RIL
Date 9-25-23
CURRENCY 888.00
COIN 1.00
CHECKS
Via Football
Date
TOTAL FROM OTHER SIDE 380.00
LESS CASH 509.00
TOTAL DEPOSIT \$ 509.00

Amount \$509.00 Date 9/25/2023

BTC BANK
For Powers RIL
Date 9-25-23
CURRENCY 1838.00
COIN 8.00
CHECKS
Via Football
Concession
TOTAL FROM OTHER SIDE 250.00
LESS CASH 1638.00
TOTAL DEPOSIT \$ 1638.00

Amount \$1,638.00 Date 9/25/2023

BTC BANK
DATE 9-25-23
CURRENCY 12893.73
COIN 12
CHECKS
TOTAL FROM OTHER SIDE 12893.73
LESS CASH
TOTAL DEPOSIT \$ 12893.73

Amount \$12,893.73 Date 9/25/2023

BTC BANK	
PHS Date: 9/26/23	
DEPOSITS (TOTAL) 144.00	
LESS CASH 0.00	
TOTAL DEPOSIT \$ 144.00	
ACCOUNT NUMBER * 810425	
: 101916307: 36	

Amount \$144.00 Date 9/26/2023

BTC BANK	
PHS Date: 9/26/23	
DEPOSITS (TOTAL) 582.00	
LESS CASH 0.00	
TOTAL DEPOSIT \$ 582.00	
ACCOUNT NUMBER * 810425	
: 101916307: 36	

Amount \$582.00 Date 9/26/2023

BTC BANK	
Down RII Date: 9-26-23	
DEPOSITS (TOTAL) 1096.96	
LESS CASH 0.00	
TOTAL DEPOSIT \$ 1096.96	
ACCOUNT NUMBER * 810425	
: 101916307: 36	

Amount \$1,096.96 Date 9/26/2023

BTC BANK	
Date: 9-26-23	
DEPOSITS (TOTAL) 3293.97	
LESS CASH 0.00	
TOTAL DEPOSIT \$ 3293.97	
ACCOUNT NUMBER * 810425	
: 101916307: 36	

Amount \$3,293.97 Date 9/29/2023

BOARD OF EDUCATION	
PATTONSBURG SCHOOL DISTRICT R-2	
P.O. Box 200	
Pattonsb, Missouri 64570-0200	
DATE: 09/12/2023	
24904	
PAY \$28.00	
* Twenty Eight And 00/100 Dollars *	
TO THE ORDER OF: WESTFORD PEST CONTROL	
P.O. BOX 65	
CAMERON MO 64429	
: 101916307: 810425	

Check 24904 Amount \$28.00 Date 9/12/2023

BOARD OF EDUCATION	
PATTONSBURG SCHOOL DISTRICT R-2	
P.O. Box 200	
Pattonsb, Missouri 64570-0200	
DATE: 06/15/2023	
25009	
PAY \$4,295.50	
* Four Thousand Two Hundred Ninety Five And 50/100 Dollars *	
TO THE ORDER OF: UNIVERSITY OF MISSOURI	
4118	
P.O. BOX 12120	
MELPSH, IN 38115-1212	
: 101916307: 810425	

Check 25009 Amount \$4,295.50 Date 9/6/2023

BOARD OF EDUCATION	
PATTONSBURG SCHOOL DISTRICT R-2	
P.O. Box 200	
Pattonsb, Missouri 64570-0200	
DATE: 09/17/2023	
25026	
PAY \$328.87	
* Three Hundred Twenty Eight And 87/100 Dollars *	
TO THE ORDER OF: AFUC	
P.O. BOX 65	
CAMERON MO 64429	
: 101916307: 810425	

Check 25026 Amount \$328.87 Date 9/7/2023

BOARD OF EDUCATION	
PATTONSBURG SCHOOL DISTRICT R-2	
P.O. Box 200	
Pattonsb, Missouri 64570-0200	
DATE: 06/17/2023	
25035	
PAY \$117.64	
* One Hundred Seventeen And 64/100 Dollars *	
TO THE ORDER OF: PRINCIPAL LIFE GROUP	
P.O. BOX 77232	
INDIANAPOLIS IN 46459-7200	
: 101916307: 810425	

Check 25035 Amount \$117.64 Date 9/5/2023

BOARD OF EDUCATION	
PATTONSBURG SCHOOL DISTRICT R-2	
P.O. Box 200	
Pattonsb, Missouri 64570-0200	
DATE: 06/15/2023	
25122	
PAY \$100.00	
* One Hundred And 00/100 Dollars *	
TO THE ORDER OF: CHARLES BANKS	
1122 CARP PLACE	
KANSAS CITY MO 64137	
: 101916307: 810425	

Check 25122 Amount \$100.00 Date 9/7/2023

BOARD OF EDUCATION	
PATTONSBURG SCHOOL DISTRICT R-2	
P.O. Box 200	
Pattonsb, Missouri 64570-0200	
DATE: 06/15/2023	
25123	
PAY \$90.00	
* Ninety And 00/100 Dollars *	
TO THE ORDER OF: CHARLES BANKS	
1122 CARP PLACE	
KANSAS CITY MO 64137	
: 101916307: 810425	

Check 25123 Amount \$90.00 Date 9/7/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE 25130
09/19/2023

25130

AMOUNT \$100.00

PAY TO THE ORDER OF BOB BURRIS

One Hundred And 00/100 Dollars

Signature: Bob Burris

#025130# ⑆101916307⑆ 810425#

Check 25130 Amount \$100.00 Date 9/19/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25131
09/19/2023

25131

AMOUNT \$140.00

PAY TO THE ORDER OF BOB BURRIS

One Hundred Forty And 00/100 Dollars

Signature: Bob Burris

#025131# ⑆101916307⑆ 810425#

Check 25131 Amount \$140.00 Date 9/19/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25133
09/19/2023

25133

AMOUNT \$100.00

PAY TO THE ORDER OF J BUSICK
1275 ACORN DR
NEWTON MO 64667

One Hundred And 00/100 Dollars

Signature: J Busick

#025133# ⑆101916307⑆ 810425#

Check 25133 Amount \$100.00 Date 9/11/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25134
09/19/2023

25134

AMOUNT \$90.00

PAY TO THE ORDER OF J BUSICK
1275 ACORN ER
NEWTON MO 64667

Ninety And 00/100 Dollars

Signature: J Busick

#025134# ⑆101916307⑆ 810425#

Check 25134 Amount \$90.00 Date 9/11/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25138
09/19/2023

25138

AMOUNT \$140.00

PAY TO THE ORDER OF GARY COOK
114 WILMAN ST
TRIPLE MO 64692

One Hundred Forty And 00/100 Dollars

Signature: Gary Cook

#025138# ⑆101916307⑆ 810425#

Check 25138 Amount \$140.00 Date 9/11/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25139
09/25/2023

25139

AMOUNT \$34.75

PAY TO THE ORDER OF KATE CARTRIBE
502 CHESTNUT ST
PATTONSBURG MO 64670

Thirty Four And 75/100 Dollars

Signature: Kate Cartribe

#025139# ⑆101916307⑆ 810425#

Check 25139 Amount \$34.75 Date 9/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25143
09/18/2023

25143

AMOUNT \$100.00

PAY TO THE ORDER OF HAIT DCC

One Hundred And 00/100 Dollars

Signature: Hait DCC

#025143# ⑆101916307⑆ 810425#

Check 25143 Amount \$100.00 Date 9/18/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25146
09/19/2023

25146

AMOUNT \$330.00

PAY TO THE ORDER OF BLACKCRAFT PUBLISHING INC
P O BOX 243
COLLIERVILLE, TN 38027

Three Hundred Thirty And 00/100 Dollars

Signature: Blackcraft Publishing Inc

#025146# ⑆101916307⑆ 810425#

Check 25146 Amount \$330.00 Date 9/1/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25148
09/25/2023

25148

AMOUNT \$150.00

PAY TO THE ORDER OF CHUCK GATES
1315 NE PROCTORVILLE RD
EVANIER MO 64624

One Hundred Fifty And 00/100 Dollars

Signature: Chuck Gates

#025148# ⑆101916307⑆ 810425#

Check 25148 Amount \$150.00 Date 9/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 25150
09/21/2023

25150

AMOUNT \$100.00

PAY TO THE ORDER OF RANDY GON
6656 SE STRYEE
CAMERON MO 64429

One Hundred And 00/100 Dollars

Signature: Randy Gon

#025150# ⑆101916307⑆ 810425#

Check 25150 Amount \$100.00 Date 9/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 09/19/2023	25153
PAY		\$3,153 1519	AMOUNT	
* One Hundred And 00/100 Dollars *				\$100.00
TO THE ORDER OF JAMES GREEN 17437 FOREST AVE PATTONSBURG MO 64670		<i>Bin ted</i> <i>James Green</i> <i>Bookkeeper</i>		
025153 ⑆101916307⑆ 810425*				

Check 25153 Amount \$100.00 Date 9/1/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 09/19/2023	25154
PAY		\$3,153 1519	AMOUNT	
* One Hundred Fifty And 00/100 Dollars *				\$150.00
TO THE ORDER OF JAMES GREEN 17437 FOREST AVE PATTONSBURG MO 64670		<i>Bin ted</i> <i>James Green</i> <i>Bookkeeper</i>		
025154 ⑆101916307⑆ 810425*				

Check 25154 Amount \$150.00 Date 9/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 09/19/2023	25155
PAY		\$3,153 1519	AMOUNT	
* Twenty And 00/100 Dollars *				\$20.00
TO THE ORDER OF HARRISON COUNTY ADVISOR 326 N 25TH PO BOX 106 BETHANY MO 64241		<i>Bin ted</i> <i>Harrison County</i> <i>Bookkeeper</i>		
025155 ⑆101916307⑆ 810425*				

Check 25155 Amount \$20.00 Date 9/11/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 09/19/2023	25160
PAY		\$3,153 1519	AMOUNT	
* One Hundred And 00/100 Dollars *				\$100.00
TO THE ORDER OF RANDY H. PEHMAN 2078 HWY 130 GALT MO 64841		<i>Bin ted</i> <i>Randy H. Pezman</i> <i>Bookkeeper</i>		
025160 ⑆101916307⑆ 810425*				

Check 25160 Amount \$100.00 Date 9/19/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 09/19/2023	25163
PAY		\$3,153 1519	AMOUNT	
* One Hundred Forty And 00/100 Dollars *				\$140.00
TO THE ORDER OF SID JOHNSON		<i>Bin ted</i> <i>Sid Johnson</i> <i>Bookkeeper</i>		
025163 ⑆101916307⑆ 810425*				

Check 25163 Amount \$140.00 Date 9/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 09/19/2023	25165
PAY		\$3,153 1519	AMOUNT	
* One Hundred Forty And 00/100 Dollars *				\$140.00
TO THE ORDER OF DUSTY JONES 519 S2794SP RD STEWARTVILLE MO 64490		<i>Bin ted</i> <i>Dusty Jones</i> <i>Bookkeeper</i>		
025165 ⑆101916307⑆ 810425*				

Check 25165 Amount \$140.00 Date 9/12/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 09/19/2023	25166
PAY		\$3,153 1519	AMOUNT	
* Twenty Two Thousand Five Hundred Eighty And 00/100 Dollars *				\$22,580.00
TO THE ORDER OF K&W ROOFING & SHEET METAL 118 N 13TH ST KANSAS CITY MO 64104		<i>Bin ted</i> <i>K&W Roofing</i> <i>Bookkeeper</i>		
025166 ⑆101916307⑆ 810425*				

Check 25166 Amount \$22,580.00 Date 9/12/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 09/19/2023	25167
PAY		\$3,153 1519	AMOUNT	
* One Hundred Forty And 00/100 Dollars *				\$140.00
TO THE ORDER OF DUSTY SCHWELL 1021 N 23TH ST. JOSEPH MO 64501		<i>Bin ted</i> <i>Dusty Schwell</i> <i>Bookkeeper</i>		
025167 ⑆101916307⑆ 810425*				

Check 25167 Amount \$140.00 Date 9/1/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 09/19/2023	25171
PAY		\$3,153 1519	AMOUNT	
* One Hundred And 00/100 Dollars *				\$100.00
TO THE ORDER OF RICHARD LITTLETON 3817 HANCOCK AVE KEPCONANCE MO 64052		<i>Bin ted</i> <i>Richard Littleton</i> <i>Bookkeeper</i>		
025171 ⑆101916307⑆ 810425*				

Check 25171 Amount \$100.00 Date 9/12/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 09/19/2023	25175
PAY		\$3,153 1519	AMOUNT	
* One Hundred Forty And 00/100 Dollars *				\$140.00
TO THE ORDER OF TON WORSBACK		<i>Bin ted</i> <i>Ton Worsback</i> <i>Bookkeeper</i>		
025175 ⑆101916307⑆ 810425*				

Check 25175 Amount \$140.00 Date 9/5/2023

* 0 8 3 0 0 0 7 5 6 0 5 1 0 0 0 *

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

BFC BANK
Pattonsburg, MO 64670

DATE
09/19/2023

25179

1350494-

AMOUNT
\$125.00

PAY
One Hundred Twenty Five And 00/100 Dollars

TO THE ORDER OF
NORTHWEST RFDG
500 UNIVERSITY DR
MARIETTA MO 64458

Brina J. Lee
Michelle Jones
Rocky Johnson

025179 1019163074 810425*

Check 25179 Amount \$125.00 Date 9/7/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE
09/12/2023

25182

AMOUNT
\$140.00

PAY
One Hundred Forty And 00/100 Dollars

TO THE ORDER OF
ROSE PAYNE
204 EAST 5TH ST
CAMERON MO 64429

Brina J. Lee
Michelle Jones
Rocky Johnson

025182 1019163074 810425*

Check 25182 Amount \$140.00 Date 9/12/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE
09/15/2023

25184

AMOUNT
\$100.00

PAY
One Hundred And 00/100 Dollars

TO THE ORDER OF
FITNEY BOWES BANK INC RESERVE
ACCT
P.O. BOX 46123
BOSTON MA 02259-1233

Brina J. Lee
Michelle Jones
Rocky Johnson

025184 1019163074 810425*

Check 25184 Amount \$100.00 Date 9/6/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE
09/27/2023

25185

AMOUNT
\$100.00

PAY
One Hundred And 00/100 Dollars

TO THE ORDER OF
P.O. SCHOOL DISTRICT
300 W SCHOOL ST
P.O. MO 64671-4352

Brina J. Lee
Michelle Jones
Rocky Johnson

025185 1019163074 810425*

Check 25185 Amount \$100.00 Date 9/27/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE
09/11/2023

25189

AMOUNT
\$540.71

PAY
Five Hundred Four And 71/100 Dollars

TO THE ORDER OF
DULL CORP
P.O. BOX 3900
PHILADELPHIA PA 19101-0900

Brina J. Lee
Michelle Jones
Rocky Johnson

025189 1019163074 810425*

Check 25189 Amount \$540.71 Date 9/6/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE
09/16/2023

25191

AMOUNT
\$140.00

PAY
DANIEL RICEY SA
One Hundred Forty And 00/100 Dollars

TO THE ORDER OF
DANIEL RICEY
708 S 20TH ST
BETHANY MO 64424

Brina J. Lee
Michelle Jones
Rocky Johnson

025191 1019163074 810425*

Check 25191 Amount \$140.00 Date 9/6/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE
09/16/2023

25192

AMOUNT
\$140.00

PAY
DANIEL RICEY SA
One Hundred Forty And 00/100 Dollars

TO THE ORDER OF
DANIEL RICEY
708 S 20TH ST
BETHANY MO 64424

Brina J. Lee
Michelle Jones
Rocky Johnson

025192 1019163074 810425*

Check 25192 Amount \$140.00 Date 9/6/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE
09/27/2023

25194

AMOUNT
\$140.00

PAY
DANIEL RICEY SA
One Hundred Forty And 00/100 Dollars

TO THE ORDER OF
DANIEL RICEY
708 S 20TH ST
BETHANY MO 64424

Brina J. Lee
Michelle Jones
Rocky Johnson

025194 1019163074 810425*

Check 25194 Amount \$140.00 Date 9/27/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE
09/25/2023

25199

AMOUNT
\$90.00

PAY
Ninety And 00/100 Dollars

TO THE ORDER OF
DAVID SHEPHERDSON

Brina J. Lee
Michelle Jones
Rocky Johnson

025199 1019163074 810425*

Check 25199 Amount \$90.00 Date 9/25/2023

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

BFC BANK
Pattonsburg, MO 64670

DATE
09/16/2023

25200

AMOUNT
\$82.26

PAY
Eighty Two And 26/100 Dollars

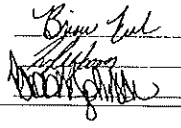
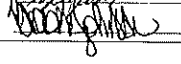
TO THE ORDER OF
AUSTIN STEELE
BLYTHEDALE MO

Brina J. Lee
Michelle Jones
Rocky Johnson

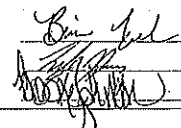

025200 1019163074 810425*

Check 25200 Amount \$82.26 Date 9/5/2023

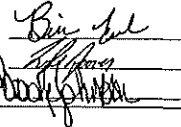
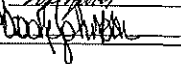


BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 06/16/2023	25201
PAY		25201	\$39.02	AMOUNT
Thirty Nine And 00/100 Dollars				
TO THE ORDER OF SUMMIT NATURAL GAS MO P O BOX 9257 DES MOINES IA 50306-9257		 		
025201 1019163078 810425*				

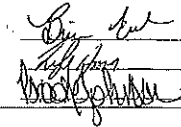
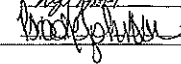
Check 25201 Amount \$39.02 Date 9/6/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 06/15/2023	25203
PAY		25203	\$700.00	AMOUNT
Seven Hundred And 00/100 Dollars				
TO THE ORDER OF JOHN TROYER 3120-31953 WY WEND AVE BETHANY MO 64224		 		
025203 1019163078 810425*				

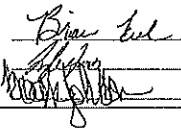
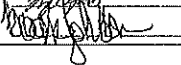
Check 25203 Amount \$700.00 Date 9/5/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 06/16/2023	25204
PAY		25204	\$750.00	AMOUNT
Seven Hundred Fifty And 00/100 Dollars				
TO THE ORDER OF ATTN: STUDENT OF FINANCIAL AID OFFICE UNIVERSITY OF MISSOURI 11 BRIDGE HALL COLUMBIA MO 65211		 		
025204 1019163078 810425*				

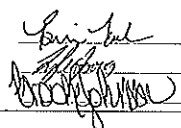

Check 25204 Amount \$750.00 Date 9/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 06/16/2023	25208
PAY		25208	\$750.00	AMOUNT
Seven Hundred Fifty And 00/100 Dollars				
TO THE ORDER OF WEB SCHOOL TOOLS CERS HEALY 15723 HWY Y GRANT CITY MO 64456		 		
025208 1019163078 810425*				

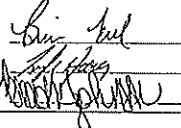

Check 25208 Amount \$750.00 Date 9/1/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 06/16/2023	25211
PAY		25211	\$140.00	AMOUNT
One Hundred Forty And 00/100 Dollars				
TO THE ORDER OF PHILIP WILSON		 		
025211 1019163078 810425*				

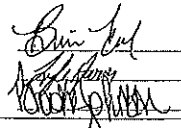

Check 25211 Amount \$140.00 Date 9/11/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 06/11/2023	25222
PAY		25222	\$162.21	AMOUNT
One Hundred Sixty Two And 21/100 Dollars				
TO THE ORDER OF AFAC P O BOX 5626 CHICAGO IL 60630-5600		 		
025222 1019163078 810425*				

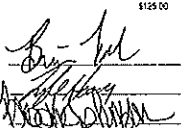
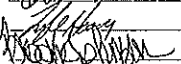
Check 25222 Amount \$162.21 Date 9/7/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 05/11/2023	25229
PAY		25229	\$14.06	AMOUNT
Fourteen And 06/100 Dollars				
TO THE ORDER OF PRYNORAL LIFE GROUP P O BOX 37252 MINNEAPOLIS MN 55416-3700		 		
025229 1019163078 810425*				

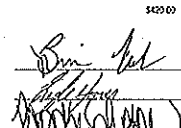
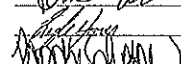
Check 25229 Amount \$14.06 Date 9/5/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 06/16/2023	25233
PAY		25233	\$2,080.00	AMOUNT
Two Thousand Eighty And 00/100 Dollars				
TO THE ORDER OF DRESS KE200 HARWOOD FLR P O BOX 412 ST JOSEPH MO 64502		 		
025233 1019163078 810425*				

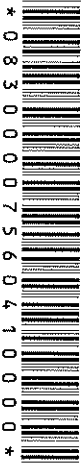
Check 25233 Amount \$2,080.00 Date 9/7/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 06/16/2023	25238
PAY		25238	\$125.00	AMOUNT
One Hundred Twenty Five And 00/100 Dollars				
TO THE ORDER OF ZANE REED 11929 25TH ST OLIVAN CITY MO 64642		 		
025238 1019163078 810425*				

Check 25238 Amount \$125.00 Date 9/6/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 06/25/2023	25243
PAY		25243	\$420.00	AMOUNT
Four Hundred Twenty And 00/100 Dollars				
TO THE ORDER OF JOHN TROYER 3120-31953 WY WEND AVE BETHANY MO 64224		 		
025243 1019163078 810425*				

Check 25243 Amount \$420.00 Date 9/5/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/28/2023

25244

PAY: \$1,676.52
* One Thousand Six Hundred Seventy Six And 50/100 Dollars *

TO THE ORDER OF: COMMERCE BANK
P O BOX 82029
KANSAS CITY MO 64183-0029

Signature: *Bin Jil*
Brook Johnson

#025244# 101916307# 810425#

Check 25244 Amount \$1,676.52 Date 9/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/27/2023

25246

PAY: \$80.19
* Eighty And 19/100 Dollars *

TO THE ORDER OF: AG POWER INC
607 SOUTH 30TH ST
BETHANY MO 64424

Signature: *Bin Jil*
Brook Johnson

#025246# 101916307# 810425#

Check 25246 Amount \$80.19 Date 9/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/29/2023

25248

PAY: \$662.00
* Six Hundred Sixty Two And 00/100 Dollars *

TO THE ORDER OF: ALPHA MEDIA LLC
P O BOX 643
CAVERSON MO 64429

Signature: *Bin Jil*
Brook Johnson

#025248# 101916307# 810425#

Check 25248 Amount \$662.00 Date 9/29/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/26/2023

25249

PAY: \$782.22
* Seven Hundred Eighty Two And 20/100 Dollars *

TO THE ORDER OF: ANDERSON EROCKSON
2400 EAST UNIVERSITY
DES MOINES IA 50317

Signature: *Bin Jil*
Brook Johnson

#025249# 101916307# 810425#

Check 25249 Amount \$782.22 Date 9/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/26/2023

25252

PAY: \$119.60
* One Hundred Nineteen And 60/100 Dollars *

TO THE ORDER OF: BAND SHOPPE
P O BOX 426
6500 HWY 66
CYNTRANA, IN 47612-6426

Signature: *Bin Jil*
Brook Johnson

#025252# 101916307# 810425#

Check 25252 Amount \$119.60 Date 9/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/26/2023

25253

PAY: \$108.14
* One Hundred Eight And 14/100 Dollars *

TO THE ORDER OF: BETHANY ELLIOTT CENTER
1201 MAIN ST
BETHANY MO 64424

Signature: *Bin Jil*
Brook Johnson

#025253# 101916307# 810425#

Check 25253 Amount \$108.14 Date 9/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/25/2023

25256

PAY: \$690.93
* Six Hundred Ninety And 93/100 Dollars *

TO THE ORDER OF: BSN SPORTS
P O BOX 141393
DALLAS TX 75284-1393

Signature: *Bin Jil*
Brook Johnson

#025256# 101916307# 810425#

Check 25256 Amount \$690.93 Date 9/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/25/2023

25258

PAY: \$100.00
* One Hundred And 00/100 Dollars *

TO THE ORDER OF: BOB BURRIS
P O BOX 111
AGENCY MO 64431

Signature: *Bin Jil*
Brook Johnson

#025258# 101916307# 810425#

Check 25258 Amount \$100.00 Date 9/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/26/2023

25259

PAY: \$197.00
* One Hundred Ninety Seven And 00/100 Dollars *

TO THE ORDER OF: BERRY BURRIS
25511 ST HWY 63
GALLATIN MO 64543

Signature: *Bin Jil*
Brook Johnson

#025259# 101916307# 810425#

Check 25259 Amount \$197.00 Date 9/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE: 09/22/2023

25260

PAY: \$606.33
* Six Hundred Six And 33/100 Dollars *

TO THE ORDER OF: CITY OF PATTONSBURG
PO BOX 225
PATTONSBURG MO 64670

Signature: *Bin Jil*
Brook Johnson

#025260# 101916307# 810425#

Check 25260 Amount \$606.33 Date 9/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/28/2023	25261
PAY		AMOUNT	\$394.00	
Three Hundred Ninety Four And 00/100 Dollars				
TO THE ORDER OF CUFFY COY 10266 ST HWY G PATTONSBURG MO 64570		<p><i>Brian Paul</i> <i>Michelle Jones</i> <i>Book Spahr</i></p>		
025261 ⑆101916307⑆ 810425⑆				

Check 25261 Amount \$394.00 Date 9/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/27/2023	25262
PAY		AMOUNT	\$2,015.23	
Two Thousand Fifteen And 23/100 Dollars				
TO THE ORDER OF COMMERCIAL TURF LLC P O BOX 124 CHALCO MO 64601		<p><i>Brian Paul</i> <i>Michelle Jones</i> <i>Book Spahr</i></p>		
025262 ⑆101916307⑆ 810425⑆				

Check 25262 Amount \$2,015.23 Date 9/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/27/2023	25264
PAY		AMOUNT	\$394.00	
Three Hundred Ninety Four And 00/100 Dollars				
TO THE ORDER OF DEBBIE CRABTREE 6199 ST HWY Z PATTONSBURG MO 64570		<p><i>Brian Paul</i> <i>Michelle Jones</i> <i>Book Spahr</i></p>		
025264 ⑆101916307⑆ 810425⑆				

Check 25264 Amount \$394.00 Date 9/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/28/2023	25266
PAY		AMOUNT	\$300.00	
Three Hundred And 00/100 Dollars				
TO THE ORDER OF DANESS CO HEALTH DEPT 699 SOUTH MAIN ST GALLATIN MO 64550		<p><i>Brian Paul</i> <i>Michelle Jones</i> <i>Book Spahr</i></p>		
025266 ⑆101916307⑆ 810425⑆				

Check 25266 Amount \$300.00 Date 9/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/29/2023	25268
PAY		AMOUNT	\$4,257.89	
Four Tho, and Two Hundred Fifty Seven And 89/100 Dollars				
TO THE ORDER OF FARMERS ELECTRIC P O BOX 580 CHALCO MO 64601-0580		<p><i>Brian Paul</i> <i>Michelle Jones</i> <i>Book Spahr</i></p>		
025268 ⑆101916307⑆ 810425⑆				

Check 25268 Amount \$4,257.89 Date 9/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/29/2023	25269
PAY		AMOUNT	\$2,178.40	
Two Thousand One Hundred Seventy Eight And 40/100 Dollars				
TO THE ORDER OF GAME TIME ATHLETICS P O BOX 63 WESTON MO 64089		<p><i>Brian Paul</i> <i>Michelle Jones</i> <i>Book Spahr</i></p>		
025269 ⑆101916307⑆ 810425⑆				

Check 25269 Amount \$2,178.40 Date 9/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/28/2023	25274
PAY		AMOUNT	\$12.50	
Six Hundred Twelve And 50/100 Dollars				
TO THE ORDER OF HARRISON COUNTY COMM HOSPITAL 2000 MILLER ST KEITHVY, MO 64624		<p><i>Brian Paul</i> <i>Michelle Jones</i> <i>Book Spahr</i></p>		
025274 ⑆101916307⑆ 810425⑆				

Check 25274 Amount \$612.50 Date 9/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/26/2023	25275
PAY		AMOUNT	\$163.80	
One Hundred Sixty Three And 80/100 Dollars				
TO THE ORDER OF EQUUS HATCHER 6245 FORT ST MC FALL MO 64607		<p><i>Brian Paul</i> <i>Michelle Jones</i> <i>Book Spahr</i></p>		
025275 ⑆101916307⑆ 810425⑆				

Check 25275 Amount \$163.80 Date 9/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/28/2023	25276
PAY		AMOUNT	\$197.00	
One Hundred Ninety Seven And 00/100 Dollars				
TO THE ORDER OF LYLE HOOKER 17720 ST HWY G PATTONSBURG MO 64570		<p><i>Brian Paul</i> <i>Michelle Jones</i> <i>Book Spahr</i></p>		
025276 ⑆101916307⑆ 810425⑆				

Check 25276 Amount \$197.00 Date 9/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/26/2023	25277
PAY		AMOUNT	\$2,197.00	
Two Thousand One Hundred Ninety Seven And 00/100 Dollars				
TO THE ORDER OF H.D. 2975 NETWORK PLACE CHICAGO IL 60673-1775		<p><i>Brian Paul</i> <i>Michelle Jones</i> <i>Book Spahr</i></p>		
025277 ⑆101916307⑆ 810425⑆ /0000219700/				

Check 25277 Amount \$2,197.00 Date 9/26/2023

08300007560310000

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

25278

25278

AMOUNT
\$436.37

PAY
Four Hundred Thirty Six And 37/100 Dollars

TO THE ORDER OF
MAYBE ACCTS RECEIVABLE
282 WESTVIEW PKWY
WEST OES MOHES IA 50566-8250

Bin Gul
M. P. [Signature]

#025278# #101916307# #10425#

Check 25278 Amount \$436.37 Date 9/29/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25279

25279

AMOUNT
\$394.00

PAY
Three Hundred Ninety Four And 00/100 Dollars

TO THE ORDER OF
KATE LOO NGS
1903 US HWY 69
PATTONSBURG MO 64670

Bin Gul
M. P. [Signature]

#025279# #101916307# #10425#

Check 25279 Amount \$394.00 Date 9/29/2023

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

25284

25284

AMOUNT
\$11,112.29

PAY
Eleven Thousand One Hundred Twelve And 29/100 Dollars

TO THE ORDER OF
KOHLS WHOLESALE
P O BOX 729
CUMYR, IL 62036-0729

Bin Gul
M. P. [Signature]

#025284# #101916307# #10425#

Check 25284 Amount \$11,112.29 Date 9/29/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25285

25285

AMOUNT
\$140.66

PAY
One Hundred Forty And 66/100 Dollars

TO THE ORDER OF
LICK SKILLET SEEDS
2234 ST HWY 111
GALLATIN MO 65040

Bin Gul
M. P. [Signature]

#025285# #101916307# #10425#

Check 25285 Amount \$140.66 Date 9/29/2023

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

25287

25287

AMOUNT
\$168.00

PAY
One Hundred Sixty Eight And 00/100 Dollars

TO THE ORDER OF
LITTLE CLARAS GARDEN
1508 MAIN ST
BETHANY MO 64424-2348

Bin Gul
M. P. [Signature]

#025287# #101916307# #10425#

Check 25287 Amount \$168.00 Date 9/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25288

25288

AMOUNT
\$140.00

PAY
One Hundred Forty And 00/100 Dollars

TO THE ORDER OF
JASON LONG
10675 330TH ST
GULMAN CITY MO 64542

Bin Gul
M. P. [Signature]

#025288# #101916307# #10425#

Check 25288 Amount \$140.00 Date 9/28/2023

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

25290

25290

AMOUNT
\$100.00

PAY
One Hundred And 00/100 Dollars

TO THE ORDER OF
ED LOURBEY
3023 HEERLEND DR
ST JOSEPH MO 64503

Bin Gul
M. P. [Signature]

#025290# #101916307# #10425#

Check 25290 Amount \$100.00 Date 9/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
09/14/2023

25291

25291

AMOUNT
\$2,200.66

PAY
Two Thousand Two Hundred And 66/100 Dollars

TO THE ORDER OF
MCCARTHY ELECTRIC LLC
10559 203 TH ST
JAMESPORT MO 64648

Bin Gul
M. P. [Signature]

#025291# #101916307# #10425#

Check 25291 Amount \$2,200.66 Date 9/26/2023

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

25292

25292

AMOUNT
\$56.00

PAY
Fifty Six And 00/100 Dollars

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

Bin Gul
M. P. [Signature]

#025292# #101916307# #10425#

Check 25292 Amount \$56.00 Date 9/26/2023

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

25293

25293

AMOUNT
\$750.58

PAY
Seven Hundred Fifty And 58/100 Dollars

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

Bin Gul
M. P. [Signature]

#025293# #101916307# #10425#

Check 25293 Amount \$750.58 Date 9/26/2023



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/14/2023	25294
PAY	AMOUNT	25294	\$1,101.78	
One Thousand One Hundred One And 75/100 Dollars				
TO THE ORDER OF	MFA OLC (PREFERRED) P.O. Box 60203 KANSAS CITY MO 64160-6023			
025294 ⑆101916307⑆ 810425*				

Check 25294 Amount \$1,101.78 Date 9/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/14/2023	25296
PAY	AMOUNT	25296	\$6,900.00	
Six Thousand Nine Hundred And 00/100 Dollars				
TO THE ORDER OF	ADVEST MEN BARNES 3308 US HWY 69 WASTON MO 64589			
025296 ⑆101916307⑆ 810425*				

Check 25296 Amount \$6,900.00 Date 9/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/14/2023	25298
PAY	AMOUNT	25298	\$275.00	
Two Hundred Seventy Five And 00/100 Dollars				
TO THE ORDER OF	MOBILE MERCHANTILE 132 DAVEN ST WINSTON MO 64593			
025298 ⑆101916307⑆ 810425*				

Check 25298 Amount \$275.00 Date 9/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/14/2023	25299
PAY	AMOUNT	25299	\$480.00	
Four Hundred Eighty And 00/100 Dollars				
TO THE ORDER OF	1935 SOUTH CATERING 3329 MADISON AVE JAMESPORT MO 64518			
025299 ⑆101916307⑆ 810425*				

Check 25299 Amount \$480.00 Date 9/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/14/2023	25300
PAY	AMOUNT	25300	\$550.00	
Five Hundred Fifty And 00/100 Dollars				
TO THE ORDER OF	USTA P.O. Box 418 COLUMBIA MO 65205			
025300 ⑆101916307⑆ 810425*				

Check 25300 Amount \$550.00 Date 9/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/14/2023	25301
PAY	AMOUNT	25301	\$506.70	
Five Hundred Six And 70/100 Dollars				
TO THE ORDER OF	MTE OFFICE CENTER 216 3RD ST P.O. Box 200 MARYVILLE MO 64458			
025301 ⑆101916307⑆ 810425*				

Check 25301 Amount \$506.70 Date 9/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/14/2023	25303
PAY	AMOUNT	25303	\$385.00	
Three Hundred Eighty Five And 00/100 Dollars				
TO THE ORDER OF	KASSP P.O. Box 417919 BOSTON MA 02241-7919			
025303 ⑆101916307⑆ 810425*				

Check 25303 Amount \$385.00 Date 9/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/14/2023	25304
PAY	AMOUNT	25304	\$2,189.76	
Two Thousand One Hundred Eighty Nine And 75/100 Dollars				
TO THE ORDER OF	MORRIS QUARRIES P.O. Box 505584 ST LOUIS MO 63150-5584			
025304 ⑆101916307⑆ 810425*				

Check 25304 Amount \$2,189.76 Date 9/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/14/2023	25305
PAY	AMOUNT	25305	\$125.00	
One Hundred Twenty Five And 00/100 Dollars				
TO THE ORDER OF	NORTH PLATE HIGH SCHOOL 212 WEST 6TH ST DEARBORN MO 64439			
025305 ⑆101916307⑆ 810425*				

Check 25305 Amount \$125.00 Date 9/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64570-0200		BTC BANK Pattonsburg, MO 64570	DATE 09/14/2023	25306
PAY	AMOUNT	25306	\$50.00	
Five And 00/100 Dollars				
TO THE ORDER OF	NORTHWEST RPOC 800 UNIVERSITY DR MARYVILLE MO 64458			
025306 ⑆101916307⑆ 810425*				

Check 25306 Amount \$50.00 Date 9/29/2023

0830000756021000

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

25307

PAY
\$70.20
AMOUNT

* Seventy And 20/100 Dollars *

TO THE ORDER OF
INVEA
121 W EVERETT ST
PORTLAND OR 97209

Bin Jul
Allison
Brook Johnson

⑆025307⑆ ⑆101916307⑆ ⑆810425⑆

Check 25307 Amount \$70.20 Date 9/26/2023

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

25313

PAY
\$830.00
AMOUNT

* Eight Hundred Thirty And 00/100 Dollars *

TO THE ORDER OF
PRO-SERV
320 PETERS RD
ST. JOSEPH MO 64503

Bin Jul
Allison
Brook Johnson

⑆025313⑆ ⑆101916307⑆ ⑆810425⑆

Check 25313 Amount \$830.00 Date 9/26/2023

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

25314

PAY
\$4,797.48
AMOUNT

* Four Thousand Seven Hundred Ninety Seven And 48/100 Dollars *

TO THE ORDER OF
ONS
QUALITY NETWORK SOLUTION
P O BOX 664
SULLYVILLE, MO 65614-0664

Bin Jul
Allison
Brook Johnson

⑆025314⑆ ⑆101916307⑆ ⑆810425⑆

Check 25314 Amount \$4,797.48 Date 9/27/2023

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

25315

PAY
\$286.00
AMOUNT

* Two Hundred Eighty Six And 00/100 Dollars *

TO THE ORDER OF
REWEBS DESIGN
309 N 25TH ST
BETHANY MO 64224

Bin Jul
Allison
Brook Johnson

⑆025315⑆ ⑆101916307⑆ ⑆810425⑆

Check 25315 Amount \$286.00 Date 9/27/2023

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

25316

PAY
\$190.00
AMOUNT

* One Hundred九十 And 00/100 Dollars *

TO THE ORDER OF
DANIEL ROCKEY
103 S 20TH ST
BETHANY MO 64224

Bin Jul
Allison
Brook Johnson

⑆025316⑆ ⑆101916307⑆ ⑆810425⑆

Check 25316 Amount \$190.00 Date 9/28/2023

1046 0020 4906 778 7

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

25318

PAY
\$1,463.71
AMOUNT

* One Thousand Four Hundred Sixty Three And 71/100 Dollars *

TO THE ORDER OF
SAVIS CLUB
P O BOX 530661
ATLANTA GA 30353-0661

Bin Jul
Allison
Brook Johnson

⑆025318⑆ ⑆101916307⑆ ⑆810425⑆

Check 25318 Amount \$1,463.71 Date 9/28/2023

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

25320

PAY
\$22.72
AMOUNT

* Twenty Two And 72/100 Dollars *

TO THE ORDER OF
SCHOOL LUNCH SOLUTIONS
P O BOX 6939
ST LOUIS MO 63169-6939

Bin Jul
Allison
Brook Johnson

⑆025320⑆ ⑆101916307⑆ ⑆810425⑆

Check 25320 Amount \$22.72 Date 9/27/2023

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

25321

PAY
\$100.00
AMOUNT

* One Hundred And 00/100 Dollars *

TO THE ORDER OF
DAVID SHEPHERSON

Bin Jul
Allison
Brook Johnson

⑆025321⑆ ⑆101916307⑆ ⑆810425⑆

Check 25321 Amount \$100.00 Date 9/25/2023

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

25323

PAY
\$35.27
AMOUNT

* Thirty Five And 27/100 Dollars *

TO THE ORDER OF
SUNAT NATURAL GAS MO
P O BOX 7727
MINNEAPOLIS MN 55480-7700

Bin Jul
Allison
Brook Johnson

⑆025323⑆ ⑆101916307⑆ ⑆810425⑆

Check 25323 Amount \$35.27 Date 9/29/2023

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

25324

PAY
\$804.96
AMOUNT

* Eight Hundred Four And 96/100 Dollars *

TO THE ORDER OF
TRENTON COCA COLA
821 INDUSTRIAL DRIVE
TRENTON MO 64553-2091

Bin Jul
Allison
Brook Johnson

⑆025324⑆ ⑆101916307⑆ ⑆810425⑆

Check 25324 Amount \$804.96 Date 9/28/2023



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 09/27/2023	25325
PAY		25325	AMOUNT	\$287.50
* Two Hundred Eighty Seven And 50/100 Dollars *				
TO THE ORDER OF UNIVERSITY SPORT FASHIONS ATTN: ACCOUNT RECEIVABLE P O BOX 6425A DALLAS TX 75284		 PRESIDENT SECRETARY TREASURER		
025325 ⑆101916307⑆ 810425*				

Check 25325 Amount \$287.50 Date 9/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 09/26/2023	25326
PAY		25326	AMOUNT	\$100.00
* One Hundred And 00/100 Dollars *				
TO THE ORDER OF LEE WAINFORD PATTONSBURG, MO 64670		 PRESIDENT SECRETARY TREASURER		
025326 ⑆101916307⑆ 810425*				

Check 25326 Amount \$100.00 Date 9/26/2023

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	25328
PAY		25328	AMOUNT	\$296.64
* Two Hundred Ninety Six And 64/100 Dollars *				
TO THE ORDER OF WASTE MANAGEMENT P O BOX 4648 CAROL STREAM IL 60187-4648		 PRESIDENT SECRETARY TREASURER		
025328 ⑆101916307⑆ 810425*				

Check 25328 Amount \$296.64 Date 9/29/2023

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	25329
PAY		25329	AMOUNT	\$380.00
* Three Hundred Eighty And 00/100 Dollars *				
TO THE ORDER OF WEB SCHOOL TOOLS CHRIS HEALY 1523 HOY Y GRANT CITY MO 64658		 PRESIDENT SECRETARY TREASURER		
025329 ⑆101916307⑆ 810425*				

Check 25329 Amount \$380.00 Date 9/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 09/19/2023	25330
PAY		25330	AMOUNT	\$394.00
* Three Hundred Ninety Four And 00/100 Dollars *				
TO THE ORDER OF BECKY WELLS 335 1ST AVE PATTONSBURG MO 64670		 PRESIDENT SECRETARY TREASURER		
025330 ⑆101916307⑆ 810425*				

Check 25330 Amount \$394.00 Date 9/29/2023

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	25331
PAY		25331	AMOUNT	\$190.00
* One Hundred Ninety And 00/100 Dollars *				
TO THE ORDER OF PHILIP WILSON 1527 WINDCHESTER ST TRENTON MO 64653		 PRESIDENT SECRETARY TREASURER		
025331 ⑆101916307⑆ 810425*				

Check 25331 Amount \$190.00 Date 9/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 09/11/2023	25337
PAY		25337	AMOUNT	\$581.80
* Five Hundred Eighty One And 80/100 Dollars *				
TO THE ORDER OF GENTH P BANCIET 1561 ACHENBACH PATTONSBURG MO 64670		 PRESIDENT SECRETARY TREASURER		
025337 ⑆101916307⑆ 810425*				

Check 25337 Amount \$581.80 Date 9/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 09/11/2023	25338
PAY		25338	AMOUNT	\$326.92
* Three Hundred Twenty Six And 92/100 Dollars *				
TO THE ORDER OF KINSLEY S JOHNSON 420 S 31ST ST PATTONSBURG MO 64670		 PRESIDENT SECRETARY TREASURER		
025338 ⑆101916307⑆ 810425*				

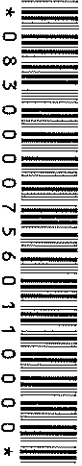
Check 25338 Amount \$326.92 Date 9/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 09/11/2023	25339
PAY		25339	AMOUNT	\$1,411.70
* One Thousand Four Hundred Eleven And 70/100 Dollars *				
TO THE ORDER OF ANTANALO 1217 ORCHARD AVE LIBERTY MO 64258		 PRESIDENT SECRETARY TREASURER		
025339 ⑆101916307⑆ 810425*				

Check 25339 Amount \$1,411.70 Date 9/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 09/11/2023	25340
PAY		25340	AMOUNT	\$537.48
* Five Hundred Thirty Seven And 48/100 Dollars *				
TO THE ORDER OF GLENNA MCCARTY 1535 STATE HWY 44 PATTONSBURG MO 64670		 PRESIDENT SECRETARY TREASURER		
025340 ⑆101916307⑆ 810425*				

Check 25340 Amount \$537.48 Date 9/25/2023



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

DTC BANK
Pattonsborg, MO 64670

DATE 25341
09/11/2023

25341 AMOUNT \$166.23

PAY *One Hundred Sixty Six And 23/100 Dollars*

TO THE ORDER OF ZEREA R RICE
400 VANUPT ST
PATTONSBURG MO 64670

Signature: *Brian Bell*
Signature: *Michelle*
Signature: *Brook Simpson*

⑆025341⑆ ⑆101916307⑆ 810425⑆

Check 25341 Amount \$166.23 Date 9/27/2023

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

DTC BANK
Pattonsborg, MO 64670

DATE 25345
09/11/2023

25345 AMOUNT \$181.00

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

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

Signature: *Brian Bell*
Signature: *Michelle*
Signature: *Brook Simpson*

⑆025345⑆ ⑆101916307⑆ 810425⑆

Check 25345 Amount \$181.00 Date 9/29/2023

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

DTC BANK
Pattonsborg, MO 64670

DATE 25350
09/11/2023

25350 AMOUNT \$985.00

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

TO THE ORDER OF MISTAKE/REVERSHP DEPT
P O BOX 419
COLUMBIA, MO 65205-0419

Signature: *Brian Bell*
Signature: *Michelle*
Signature: *Brook Simpson*

⑆025350⑆ ⑆101916307⑆ 810425⑆

Check 25350 Amount \$985.00 Date 9/29/2023

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

Date 9/29/23 Page 1
 Primary Account @XXXXXXXXXX@0425
 Enclosures 143

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	143
Account Number	@XXXXXXXXXX@0425	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	594,501.45	Days in the statement period	31
38 Deposits/Credits	240,330.83 ✓	Average Ledger	603,060.99
114 Checks/Debits	230,865.89	Average Collected	603,060.99
Service Charge	.00	Interest Earned	1,280.55
Interest Paid	1,239.10	Annual Percentage Yield Earned	2.53%
Current Balance	605,205.49	2023 Interest Paid	17,438.24

	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
9/01	Deposit <i>GATE</i>	144.00 ✓	
9/01	Deposit <i>GATE</i>	229.00 ✓	
9/01	Deposit <i>stands</i>	630.24 ✓	
9/06	Deposit <i>gate</i>	65.00 ✓	
9/06	Deposit <i>gate</i>	327.00 ✓	
9/06	Deposit <i>stands</i>	662.60 ✓	
9/07	VENDOR PAY ST. OF MISSOURI CTX	384.83 ✓	

730
731
732
733
734
735
736

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Date	Description	Amount	Refe
	ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230905*1825*U*00401*		
9/11	Deposit <i>gats</i> # 737	72.00 ✓	
9/11	Deposit <i>gats</i> # 738	416.00 ✓	
9/11	Deposit <i>Stands</i> # 739	1,254.25 ✓	
9/11	Deposit #7 # 740	3,823.50 ✓	
9/12	Deposit <i>gate</i> # 741	49.00 ✓	
9/12	Deposit <i>GATE</i> # 742	97.00 ✓	
9/12	Deposit <i>Stands</i> # 743	479.00 ✓	
9/12	Deposit #8 # 744	6,436.59 ✓	
9/15	Deposit <i>Gats</i> # 745	13.00 ✓	
9/15	Deposit <i>gate</i> # 746	108.00 ✓	
9/15	Deposit <i>Stands</i> # 747	583.77 ✓	
9/18	Deposit #9 # 748	1,416.42 ✓	
9/21	VENDOR PAY ST. OF MISSOURI # 749 <i>DESE</i>	116,036.34 ✓	
	CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230919*1825*U*00401*		
9/21	Deposit <i>Gate</i> # 750	88.00 ✓	
9/21	Deposit <i>Gate</i> # 751	176.00 ✓	
9/21	Deposit <i>Stands</i> # 752	1,099.41 ✓	
9/21	Deposit #10 # 753	53,879.90 ✓	
9/22	Deposit <i>Gate</i> # 754	51.00 ✓	
9/22	Deposit <i>Gate</i> # 755	135.00 ✓	
9/22	Deposit <i>STAND</i> # 756	893.25 ✓	
9/25	VENDOR PAY ST. OF MISSOURI # 757 <i>DESE</i>	5,049.07 ✓	
	CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230921*1824*U*00401*		
9/25	Deposit <i>Stufo Dance</i> # 758	214.00 ✓	
9/25	Deposit <i>gats</i> # 759	360.00 ✓	
9/25	Deposit <i>gats</i> # 760	509.00 ✓	
9/25	Deposit <i>Stands</i> # 761	1,638.00 ✓	
9/25	Deposit <i>Dep #11</i> # 762	12,893.73 ✓	
9/26	Deposit <i>DDP Gate</i> # 763	144.00 ✓	
9/26	Deposit <i>Gats</i> # 764	582.00 ✓	
9/26	Deposit <i>Stands</i> # 765	1,096.96 ✓	
9/28	VENDOR PAY ST. OF MISSOURI # 766 <i>DESE</i>	25,000.00 ✓	
	CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230926*1824*U*00401*		
9/29	Deposit #12 # 767	3,293.97 ✓	
9/30	Interest Deposit # 768	1,239.10 ✓	

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Checks and Withdrawals		Amount	Refe
Date	Description		
9/21	PAYROLL PATTONSBURG R-II	88,043.31-	✓
	PPD		
9/25	USATAXPYMT IRS	15,874.79-	✓
	CCD		
	XXXXX6874447875		
9/28	Empr Depst PSRS	3,671.98-	✓
	PPD		
9/28	Empr Depst PSRS	26,404.63-	✓
	PPD		
9/29	SEPT ACH FEES	5.00-	✓

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
9/12	24904	28.00	9/06	25191*	140.00
9/06	25009*	4,295.50	9/06	25192	140.00
9/07	25026*	328.87	9/27	25194*	140.00
9/05	25035*	117.64	9/25	25199*	90.00
9/07	25122*	100.00	9/05	25200	82.26
9/07	25123	90.00	9/06	25201	39.02
9/19	25130*	100.00	9/05	25203*	700.00
9/01	25131	140.00	9/29	25204	750.00
9/11	25133*	100.00	9/01	25208*	750.00
9/11	25134	90.00	9/11	25211*	140.00
9/11	25138*	140.00	9/07	25222*	162.21
9/25	25139	34.75	9/05	25229*	14.06
9/18	25143*	100.00	9/07	25233*	2,080.00
9/01	25146*	330.00	9/06	25238*	125.00
9/25	25148*	150.00	9/05	25243*	420.00
9/21	25150*	100.00	9/28	25244	1,676.52
9/01	25153*	100.00	9/27	25246*	80.19
9/21	25154	150.00	9/29	25248*	662.00
9/11	25155	20.00	9/26	25249	782.22
9/19	25160*	100.00	9/26	25252*	119.60
9/26	25163*	140.00	9/26	25253	108.14
9/12	25165*	140.00	9/25	25256*	690.93
9/12	25166	22,580.00	9/25	25258*	100.00
9/01	25167	140.00	9/26	25259	197.00
9/12	25171*	100.00	9/22	25260	606.33
9/05	25175*	140.00	9/28	25261	394.00
9/07	25179*	125.00	9/27	25262	2,015.23
9/12	25182*	140.00	9/27	25264*	394.00
9/06	25184*	100.00	9/28	25266*	300.00
9/27	25185	100.00	9/29	25268*	4,257.89
9/06	25189*	540.71	9/29	25269	2,178.40

* Denotes missing check numbers

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
9/28	25274*	612.50	9/26	25307	70.20
9/26	25275	163.80	9/26	25313*	830.00
9/28	25276	197.00	9/27	25314	4,797.48
9/26	25277	2,197.00	9/27	25315	286.00
9/29	25278	436.37	9/28	25316	190.00
9/29	25279	394.00	9/28	25318*	1,463.71
9/29	25284*	11,112.29	9/27	25320*	22.72
9/29	25285	140.66	9/25	25321	100.00
9/26	25287*	168.00	9/29	25323*	35.27
9/28	25288	140.00	9/28	25324	804.96
9/28	25290*	100.00	9/27	25325	287.50
9/26	25291	2,200.66	9/26	25326	100.00
9/26	25292	56.00	9/29	25328*	296.64
9/26	25293	750.58	9/28	25329	380.00
9/28	25294	1,101.78	9/29	25330	394.00
9/26	25296*	6,900.00	9/27	25331	190.00
9/26	25298*	275.00	9/21	25337*	581.80
9/28	25299	480.00	9/22	25338	326.92
9/27	25300	550.00	9/28	25339	1,411.70
9/27	25301	506.70	9/25	25340	537.4
9/28	25303*	385.00	9/27	25341	166.2
9/28	25304	2,189.76	9/29	25345*	181.00
9/27	25305	125.00	9/29	25350*	985.00
9/29	25306	50.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	594,044.69	9/15	575,597.96	9/26	649,115.53
9/05	592,570.73	9/18	576,914.38	9/27	639,454.48
9/06	588,245.10	9/19	576,714.38	9/28	622,550.94
9/07	585,743.85	9/21	659,118.92	9/29	603,966.39
9/11	590,819.60	9/22	659,264.92	9/30	605,205.49
9/12	574,893.19	9/25	662,350.77		

Interest Rate Summary

Date	Rate
8/31	2.500000%

#1736

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District: 031-116 PATTONSBURG R-II

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

Deposit Date: 9/7/2023 **Check/EFT Number:** EF09052301918
Deposit Amount: \$384.83

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
5423	Grow Your Own Grant	84425D	S425D210021	\$384.83		\$384.83
TOTAL				\$384.83	\$0.00	\$384.83

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 Current User: LSNIDER

Prjct cod 42302

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#7119

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: September

Deposit Date: 9/21/2023 Check/EFT Number: EF09192302803
Deposit Amount: \$116,036.34

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			\$23,693.95		\$23,693.95
20 5311	Basic Formula - State Monies			\$76,050.00		\$76,050.00
10 5312	Transportation			\$6,618.00		\$6,618.00
10 5319	Basic Formula - Classroom Trust Fund	50% 13% 37%	F1 3389.90 F2 873.52 F3 2486.17	\$6,719.39		\$6,719.39
10 5426	CRRSA Parent Reimbursement (GEER II)	84425C	S425C210016	\$2,955.00		\$2,955.00
TOTAL				\$116,036.34	\$0.00	\$116,036.34

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#17517

[Signature]

District: 031-116 PATTONSBURG R-II

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

Deposit Date: 9/25/2023 **Check/EFT Number:** EF09212302080
Deposit Amount: \$5,049.07

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	20232N119943	\$3,533.90		\$3,533.90
5446	Food & Nutrition Services Breakfast Payment	10553	20232N119943	\$1,515.17		\$1,515.17
TOTAL				\$5,049.07	\$0.00	\$5,049.07

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 Current User: LSNIDER

#1766

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District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: September

Deposit Date: 9/28/2023 Check/EFT Number: EF09262301811
Deposit Amount: \$25,000.00

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
5421	CRRSA Child Care Preschool Start-Up Grant	93575	2101MOCCC5	\$25,000.00		\$25,000.00
TOTAL				\$25,000.00	\$0.00	\$25,000.00

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finadmgo@dese.mo.gov or call (573) 751-0357.
Current User: LSNIDER

*This grant will pay for
Shelly Stanley's Salary!*

