

1015863

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

|                 |        |
|-----------------|--------|
| Date 4/30/24    | Page 1 |
| Primary Account | 810425 |
| Enclosures      | 104    |

*Handwritten signature and date 5-8-2024*

**CHECKING ACCOUNT**

Account Title: PATTONSBURG R-II SCHOOL

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

|                     |              |                                |                      |
|---------------------|--------------|--------------------------------|----------------------|
| PUBLIC FUNDS BID    |              | Number of Enclosures           | 104                  |
| Account Number      | 810425       | Statement Dates                | 4/01/24 thru 4/30/24 |
| Previous Balance    | 1,375,347.81 | Days in the statement period   | 30                   |
| 20 Deposits/Credits | 265,662.57   | Average Ledger                 | 1,307,382.02         |
| 92 Checks/Debits    | 365,292.94   | Average Collected              | 1,307,382.02         |
| Service Charge      | .00          | Interest Earned                | 2,686.40             |
| Interest Paid       | 2,686.40     | Annual Percentage Yield Earned | 2.53%                |
| Current Balance     | 1,278,403.84 | 2024 Interest Paid             | 10,526.55            |

|                                  | Total For<br>This Period | Total<br>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   |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|
| 4/03 | VENDOR PAY ST. OF MISSOURI<br>CTX<br>ISA*00*0000000000*00*0000000000<br>0*ZZ*ST. OF MISSOURI*ZZ*VENDOR<br>PAYMENTS*240401*2032*U*00401* | 62.23    |
| 4/05 | Deposit                                                                                                                                 | 1,702.35 |
| 4/08 | Deposit                                                                                                                                 | 105.00   |
| 4/08 | Deposit                                                                                                                                 | 111.00   |
| 4/08 | Deposit                                                                                                                                 | 511.50   |

**THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

| CHECKS OUTSTANDING<br>(CHECKS WRITTEN BUT NOT SHOWN<br>ON THIS STATEMENT) |        |             |        |
|---------------------------------------------------------------------------|--------|-------------|--------|
| CHECK<br>NO                                                               | AMOUNT | CHECK<br>NO | AMOUNT |
|                                                                           |        |             |        |
|                                                                           |        |             |        |
|                                                                           |        |             |        |
|                                                                           |        |             |        |
|                                                                           |        |             |        |
|                                                                           |        |             |        |
|                                                                           |        |             |        |
|                                                                           |        |             |        |
|                                                                           |        |             |        |
| TOTAL                                                                     |        | \$          |        |

|                                                                                                            |    |       |
|------------------------------------------------------------------------------------------------------------|----|-------|
| BANK BALANCE SHOWN ON<br>THIS STATEMENT                                                                    | \$ | _____ |
|                                                                                                            | \$ | _____ |
| ADD+<br>DEPOSITS AND OTHER<br>AMOUNTS NOT CREDITED IN<br>THIS STATEMENT<br>(IF ANY)                        | \$ | _____ |
|                                                                                                            | \$ | _____ |
|                                                                                                            | \$ | _____ |
|                                                                                                            | \$ | _____ |
|                                                                                                            | \$ | _____ |
|                                                                                                            | \$ | _____ |
|                                                                                                            | \$ | _____ |
| SUBTRACT-CHECKS<br>OUTSTANDING                                                                             | \$ | _____ |
| BALANCE *                                                                                                  |    | _____ |
| * SHOULD AGREE WITH YOUR CHECKBOOK<br>BALANCE AFTER DEDUCTING SERVICE CHARGE (IF<br>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 4/30/24  
Primary Account  
Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

## Deposits and Credits

| Date | Description                                                                                                                            | Amount     |
|------|----------------------------------------------------------------------------------------------------------------------------------------|------------|
| 4/10 | Deposit                                                                                                                                | 17,790.79  |
| 4/12 | Deposit                                                                                                                                | 70.00      |
| 4/12 | Deposit                                                                                                                                | 70.00      |
| 4/12 | Deposit                                                                                                                                | 600.25     |
| 4/12 | Deposit                                                                                                                                | 3,099.50   |
| 4/19 | Deposit                                                                                                                                | 694.30     |
| 4/22 | VENDOR PAY ST. OF MISSOURI<br>CTX<br>ISA*00*0000000000*00*000000000<br>0*ZZ*ST. OF MISSOURI*ZZ*VENDOR<br>PAYMENTS*240418*1826*U*00401* | 177,932.45 |
| 4/24 | Deposit                                                                                                                                | 58.00      |
| 4/24 | Deposit                                                                                                                                | 61.00      |
| 4/24 | Deposit                                                                                                                                | 404.50     |
| 4/26 | VENDOR PAY ST. OF MISSOURI<br>CTX<br>ISA*00*0000000000*00*000000000<br>0*ZZ*ST. OF MISSOURI*ZZ*VENDOR<br>PAYMENTS*240424*1827*U*00401* | 50,470.90  |
| 4/26 | Deposit                                                                                                                                | 10,956.80  |
| 4/30 | Deposit                                                                                                                                | 79.00      |
| 4/30 | Deposit                                                                                                                                | 159.00     |
| 4/30 | Deposit                                                                                                                                | 724.00     |
| 4/30 | Interest Deposit                                                                                                                       | 2,686.40   |

## Checks and Withdrawals

| Date | Description                              | Amount     |
|------|------------------------------------------|------------|
| 4/19 | PAYROLL PATTONSBURG R-II<br>PPD          | 91,737.23- |
| 4/23 | USATAXPYMT IRS<br>CCD<br>XXXXX1471885539 | 15,519.15- |
| 4/26 | Empr Depst PSRS<br>PPD                   | 3,783.86-  |
| 4/26 | Empr Depst PSRS<br>PPD                   | 26,357.37- |
| 4/30 | ACH ORIGINATION FEES                     | 5.00-      |

## CHECKS IN NUMBER ORDER

| Date | Check No | Amount     | Date | Check No | Amount   |
|------|----------|------------|------|----------|----------|
| 4/16 |          | 120,284.57 | 4/02 | 25616*   | 2,584.80 |
| 4/29 | 25482*   | 441.00     | 4/02 | 25691*   | 2,630.80 |
| 4/09 | 25528*   | 417.45     | 4/19 | 25727*   | 133.62   |
| 4/02 | 25536*   | 2,647.21   | 4/16 | 25729*   | 130.00   |

\* Denotes missing check numbers

Date 4/30/24  
Primary Account  
Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

| Date | Check No | Amount   | Date | Check No | Amount    |
|------|----------|----------|------|----------|-----------|
| 4/25 | 25730    | 130.00   | 4/24 | 25867    | 907.00    |
| 4/17 | 25740*   | 130.00   | 4/25 | 25868    | 3,576.50  |
| 4/24 | 25741    | 130.00   | 4/22 | 25869    | 100.00    |
| 4/08 | 25743*   | 130.00   | 4/23 | 25870    | 403.06    |
| 4/15 | 25747*   | 130.00   | 4/24 | 25871    | 5,075.00  |
| 4/02 | 25749*   | 77.70    | 4/25 | 25872    | 180.00    |
| 4/01 | 25785*   | 681.15   | 4/18 | 25873    | 468.00    |
| 4/01 | 25786    | 159.00   | 4/30 | 25875*   | 459.80    |
| 4/01 | 25787    | 140.00   | 4/22 | 25876    | 851.50    |
| 4/08 | 25793*   | 20.00    | 4/24 | 25877    | 4,968.86  |
| 4/02 | 25805*   | 7,351.22 | 4/23 | 25879*   | 42.00     |
| 4/02 | 25807*   | 20.00    | 4/23 | 25880    | 798.26    |
| 4/08 | 25815*   | 2,405.00 | 4/24 | 25882*   | 92.39     |
| 4/24 | 25816    | 12.00    | 4/23 | 25883    | 88.63     |
| 4/01 | 25820*   | 147.00   | 4/29 | 25885*   | 150.00    |
| 4/02 | 25821    | 100.00   | 4/23 | 25886    | 300.00    |
| 4/03 | 25822    | 154.56   | 4/26 | 25887    | 8,911.00  |
| 4/01 | 25823    | 20.00    | 4/24 | 25888    | 2,887.80  |
| 4/02 | 25825*   | 2,992.04 | 4/25 | 25889    | 60.00     |
| 4/01 | 25828*   | 130.44   | 4/22 | 25890    | 998.60    |
| 4/15 | 25831*   | 1,358.22 | 4/25 | 25892*   | 3,064.20  |
| 4/01 | 25832    | 131.74   | 4/30 | 25893    | 200.00    |
| 4/01 | 25837*   | 791.64   | 4/26 | 25894    | 220.00    |
| 4/08 | 25838    | 74.00    | 4/23 | 25895    | 836.37    |
| 4/02 | 25839    | 600.00   | 4/30 | 25896    | 2,992.04  |
| 4/04 | 25842*   | 384.69   | 4/23 | 25897    | 265.00    |
| 4/02 | 25843    | 1,150.75 | 4/25 | 25898    | 1,781.00  |
| 4/02 | 25845*   | 154.40   | 4/23 | 25900*   | 1,831.27  |
| 4/01 | 25847*   | 485.00   | 4/23 | 25902*   | 149.00    |
| 4/25 | 25853*   | 6,570.12 | 4/26 | 25904*   | 232.57    |
| 4/25 | 25854    | 44.84    | 4/25 | 25905    | 978.18    |
| 4/23 | 25855    | 640.00   | 4/29 | 25906    | 74.00     |
| 4/23 | 25858*   | 1,505.01 | 4/25 | 25909*   | 1,150.75  |
| 4/22 | 25859    | 148.50   | 4/23 | 25910    | 181.00    |
| 4/30 | 25860    | 225.00   | 4/26 | 25911    | 154.40    |
| 4/19 | 25861    | 80.98    | 4/24 | 25912    | 20,171.00 |
| 4/23 | 25862    | 1,488.46 | 4/24 | 25913    | 485.00    |
| 4/23 | 25864*   | 723.20   | 4/25 | 25916*   | 96.95     |
| 4/25 | 25865    | 585.00   | 4/25 | 25917    | 132.57    |
| 4/24 | 25866    | 105.52   |      |          |           |

\* Denotes missing check numbers

Daily Balance Information

| Date | Balance      | Date | Balance      | Date | Balance      |
|------|--------------|------|--------------|------|--------------|
| 4/01 | 1,372,661.84 | 4/04 | 1,351,875.90 | 4/09 | 1,351,259.30 |
| 4/02 | 1,352,352.92 | 4/05 | 1,353,578.25 | 4/10 | 1,369,050.09 |
| 4/03 | 1,352,260.59 | 4/08 | 1,351,676.75 | 4/12 | 1,372,889.84 |



Date 4/30/24  
Primary Account  
Enclosures

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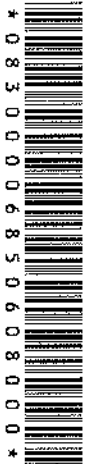
PUBLIC FUNDS BID

810425 (Continued)

Daily Balance Information

| Date | Balance      | Date | Balance      | Date | Balance      |
|------|--------------|------|--------------|------|--------------|
| 4/15 | 1,371,401.62 | 4/19 | 1,159,131.52 | 4/25 | 1,257,533.78 |
| 4/16 | 1,250,987.05 | 4/22 | 1,334,965.37 | 4/26 | 1,279,302.28 |
| 4/17 | 1,250,857.05 | 4/23 | 1,310,194.96 | 4/29 | 1,278,637.28 |
| 4/18 | 1,250,389.05 | 4/24 | 1,275,883.89 | 4/30 | 1,278,403.84 |

Interest Rate Summary  
Date Rate  
3/31 2.500000%



Amount \$1,702.35 Date 4/5/2024

Amount \$105.00 Date 4/8/2024

Amount \$111.00 Date 4/8/2024

Amount \$511.50 Date 4/8/2024

Amount \$17,790.79 Date 4/10/2024

Amount \$70.00 Date 4/12/2024

Amount \$70.00 Date 4/12/2024

Amount \$600.25 Date 4/12/2024

Amount \$3,099.50 Date 4/12/2024

Amount \$694.30 Date 4/19/2024



CHECKING WITHDRAWAL BTC BANK *Pattonsburg School*  
DATE *4-16-24*  
TRANSFER TO *Debi Service*  
DEPOSITED BY *KJ*  
SIGNATURE *Johnnie Linder*  
ACCOUNT NUMBER *810425* TRANS CODE *54* AMOUNT *\$ 120284.57*  
\*5020+16307\*

Check 0 Amount \$120,284.57 Date 4/16/2024

BTC BANK  
DATE *4-24-24*  
SIGNATURE *PHS*  
ACCOUNT NUMBER *\* 810425* TRANS CODE *KS* TOTAL DEPOSIT \$ *58.00*  
\*101916307\* 36

Amount \$58.00 Date 4/24/2024

BTC BANK  
DATE *4-24-24*  
SIGNATURE *PHS*  
ACCOUNT NUMBER *\* 810425* TRANS CODE *KS* TOTAL DEPOSIT \$ *61.00*  
\*101916307\* 36

Amount \$61.00 Date 4/24/2024

BTC BANK  
DATE *4-24-24*  
SIGNATURE *PHS*  
ACCOUNT NUMBER *\* 810425* TRANS CODE *KS* TOTAL DEPOSIT \$ *404.50*  
\*101916307\* 36

Amount \$404.50 Date 4/24/2024

BTC BANK  
DATE *4-26-24*  
SIGNATURE *PHS*  
ACCOUNT NUMBER *\* 810425* TRANS CODE *KS* TOTAL DEPOSIT \$ *10,956.80*  
\*101916307\* 36

Amount \$10,956.80 Date 4/26/2024

BTC BANK  
DATE *4-30-24*  
SIGNATURE *PHS*  
ACCOUNT NUMBER *\* 810425* TRANS CODE *KS* TOTAL DEPOSIT \$ *79.00*  
\*101916307\* 36

Amount \$79.00 Date 4/30/2024

BTC BANK  
DATE *4-30-24*  
SIGNATURE *PHS*  
ACCOUNT NUMBER *\* 810425* TRANS CODE *KS* TOTAL DEPOSIT \$ *159.00*  
\*101916307\* 36

Amount \$159.00 Date 4/30/2024

BTC BANK  
DATE *4-30-24*  
SIGNATURE *PHS*  
ACCOUNT NUMBER *\* 810425* TRANS CODE *KS* TOTAL DEPOSIT \$ *724.00*  
\*101916307\* 36

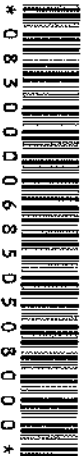
Amount \$724.00 Date 4/30/2024

BOARD OF EDUCATION  
PATTONSBURG SCHOOL DISTRICT R-2  
P.O. Box 200  
Pattonsburg, Missouri 64150-0200  
DATE *4/29/2024*  
AMOUNT *\$441.00*  
PAY *Four Hundred Forty One And 00/100 Dollars*  
TO THE ORDER OF *Pattonsburg School District*  
\*025526\* \*101916307\* 810425\*

Check 25482 Amount \$441.00 Date 4/29/2024

BOARD OF EDUCATION  
PATTONSBURG SCHOOL DISTRICT R-2  
P.O. Box 200  
Pattonsburg, Missouri 64150-0200  
DATE *4/9/2024*  
AMOUNT *\$417.45*  
PAY *Four Hundred Seventeen And 45/100 Dollars*  
TO THE ORDER OF *Pattonsburg School District*  
\*025526\* \*101916307\* 810425\*

Check 25528 Amount \$417.45 Date 4/9/2024



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

DATE 25536  
1/11/2024

PAY  
\* Two Thousand Six Hundred Eighty Seven And 21/100 Dollars \*

HUNTER J SCOTT  
1233 CONY AVE  
PATTONSBURG MO 64670

AMOUNT \$2,647.21

NO 25536# K101916307# 810425#

Check 25536 Amount \$2,647.21 Date 4/2/2024

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

DATE 25616  
1/25/2024

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

HUNTER J SCOTT  
1233 CONY AVE  
PATTONSBURG MO 64670

AMOUNT \$2,584.80

NO 25616# K101916307# 810425#

Check 25616 Amount \$2,584.80 Date 4/2/2024

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

DATE 25691  
04/19/2024

PAY  
\* Two Thousand Six Hundred Thirty And 80/100 Dollars \*

HUNTER J SCOTT  
1233 CONY AVE  
PATTONSBURG MO 64670

AMOUNT \$2,630.80

NO 25691# K101916307# 810425#

Check 25691 Amount \$2,630.80 Date 4/2/2024

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

DATE 25727  
04/19/2024

PAY  
\* One Hundred Thirty Three And 62/100 Dollars \*

CLEVELAND STATE BUS SALES  
2403 CASSARD DRIVE  
ST. LOUIS, MO 63026

AMOUNT \$133.62

NO 25727# K101916307# 810425#

Check 25727 Amount \$133.62 Date 4/19/2024

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

DATE 25729  
04/16/2024

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

ROBBIE CRACRAFT  
1515 WYOMING AVE  
CAPEVILLE MO 64142

AMOUNT \$130.00

NO 25729# K101916307# 810425#

Check 25729 Amount \$130.00 Date 4/16/2024

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

DATE 25730  
04/25/2024

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

ROBBIE CRACRAFT  
1515 WYOMING AVE  
CAPEVILLE MO 64142

AMOUNT \$130.00

NO 25730# K101916307# 810425#

Check 25730 Amount \$130.00 Date 4/25/2024

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

DATE 25740  
04/17/2024

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

BANDY COON  
608 SE 317 E  
CAMERON MO 64629

AMOUNT \$130.00

NO 25740# K101916307# 810425#

Check 25740 Amount \$130.00 Date 4/17/2024

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

DATE 25741  
04/24/2024

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

BANDY COON  
608 SE 317 E  
CAMERON MO 64629

AMOUNT \$130.00

NO 25741# K101916307# 810425#

Check 25741 Amount \$130.00 Date 4/24/2024

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

DATE 25743  
04/18/2024

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

BRYAN GRANDJEAN  
130 FRANKLIN  
CLARK CITY MO 64002

AMOUNT \$130.00

NO 25743# K101916307# 810425#

Check 25743 Amount \$130.00 Date 4/8/2024

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

DATE 25747  
04/15/2024

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

JAMES GREEN  
P.O. BOX 154  
PATTONSBURG MO 64670

AMOUNT \$130.00

NO 25747# K101916307# 810425#

Check 25747 Amount \$130.00 Date 4/15/2024



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

BTC BANK  
Pattonsburg, MO 64670

DATE: 04/02/2024

CHECK NO: 25749

AMOUNT: \$77.70

PAY: \* Seventy Seven And 70/100 Dollars \*

TO THE ORDER OF: TIAVETTE HARRIS  
1083 BASHFORD  
PATTONSBURG MO 64670

Signature: [Handwritten Signature]

VOID 25749 41019163074 810425

Check 25749 Amount \$77.70 Date 4/2/2024

1458965925  
BOARD OF EDUCATION  
PATTONSBURG SCHOOL DISTRICT R-2  
P.O. Box 200  
Pattonsburg, Missouri 64670-0200

BTC BANK  
Pattonsburg, MO 64670

DATE: 04/01/2024

CHECK NO: 25785

AMOUNT: \$681.15

PAY: \* Six Hundred Eighty One And 15/100 Dollars \*

TO THE ORDER OF: AT&M CAPITAL ONE  
VAL MARY COMMUNITY  
P.O. BOX 6556  
CITY OF INDUSTRIAL CA 94715-0556

Signature: [Handwritten Signature]

VOID 25785 41019163074 810425

Check 25785 Amount \$681.15 Date 4/1/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE: 04/01/2024

CHECK NO: 25786

AMOUNT: \$159.00

PAY: \* One Hundred Fifty Nine And 00/100 Dollars \*

TO THE ORDER OF: ALPHAMEDIA LLC  
P.O. BOX 831  
COLUMBIA MO 64403

Signature: [Handwritten Signature]

VOID 25786 41019163074 810425

Check 25786 Amount \$159.00 Date 4/1/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE: 04/01/2024

CHECK NO: 25787

AMOUNT: \$140.00

PAY: \* One Hundred Forty And 00/100 Dollars \*

TO THE ORDER OF: ALS HEADERS COOLING &  
REFRIGERATION INC  
115W 330 ST  
MARIETTA MO 64458

Signature: [Handwritten Signature]

VOID 25787 41019163074 810425

Check 25787 Amount \$140.00 Date 4/1/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE: 04/08/2024

CHECK NO: 25793

AMOUNT: \$20.00

PAY: \* Twenty And 00/100 Dollars \*

TO THE ORDER OF: ROSIE CASHAFT  
HIGHT STATION APT  
EAGLEVILLE MO 64412

Signature: [Handwritten Signature]

VOID 25793 41019163074 810425

Check 25793 Amount \$20.00 Date 4/8/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE: 04/02/2024

CHECK NO: 25805

AMOUNT: \$7,351.22

PAY: \* Seven Thousand Three Hundred Fifty One And 22/100 Dollars \*

TO THE ORDER OF: TOME INDUSTRIES  
P.O. BOX 233  
DUNN, IL 62505-0236

Signature: [Handwritten Signature]

VOID 25805 41019163074 810425

Check 25805 Amount \$7,351.22 Date 4/2/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE: 04/02/2024

CHECK NO: 25807

AMOUNT: \$20.00

PAY: \* Twenty And 00/100 Dollars \*

TO THE ORDER OF: GUYLENN  
303 W. EXTADGE DRIVE  
ST JOSEPH MO 64504

Signature: [Handwritten Signature]

VOID 25807 41019163074 810425

Check 25807 Amount \$20.00 Date 4/2/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE: 04/08/2024

CHECK NO: 25815

AMOUNT: \$2,405.00

PAY: \* Two Thousand Four Hundred Five And 00/100 Dollars \*

TO THE ORDER OF: MISSOURI FFA ASSOCIATION  
P.O. BOX 450  
JUNCTION CITY MO 64123-0450

Signature: [Handwritten Signature]

VOID 25815 41019163074 810425

Check 25815 Amount \$2,405.00 Date 4/8/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE: 04/24/2024

CHECK NO: 25816

AMOUNT: \$12.00

PAY: \* Twelve And 00/100 Dollars \*

TO THE ORDER OF: USPSA  
P.O. BOX 1328  
COLUMBIA MO 65204-1328

Signature: [Handwritten Signature]

VOID 25816 41019163074 810425

Check 25816 Amount \$12.00 Date 4/24/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE: 04/01/2024

CHECK NO: 25820

AMOUNT: \$147.00

PAY: \* One Hundred Forty Seven And 00/100 Dollars \*

TO THE ORDER OF: RAB BROADCAST GROUP INC  
P.O. BOX 330  
TINICOMA MO 64643

Signature: [Handwritten Signature]

VOID 25820 41019163074 810425

Check 25820 Amount \$147.00 Date 4/1/2024



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

DATE 04/02/24 25821

PAY \$100.00

\* One Hundred And 00/100 Dollars \*

TO THE ORDER OF

FINNEY BOWEN BANKING RESERVE  
P.O. Box 95002  
BOSTON MA 02266-0002

Bin [Signature]  
[Signature]  
Book [Signature]

⑆025821⑆ ⑆101916307⑆ ⑆10425⑆

Check 25821 Amount \$100.00 Date 4/2/2024

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

DATE 03/14/2024 25822

PAY \$154.56

\* One Hundred Fifty Four And 56/100 Dollars \*

TO THE ORDER OF

FINNEY BOWEN GENERAL FINANCIAL  
SERVICES LLC  
P.O. Box 159022  
BOSTON MA 02266-1002

Bin [Signature]  
[Signature]  
Book [Signature]

⑆025822⑆ ⑆101916307⑆ ⑆10425⑆

Check 25822 Amount \$154.56 Date 4/3/2024

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

DATE 04/11/2024 25823

PAY \$20.00

\* Twenty And 00/100 Dollars \*

TO THE ORDER OF

ROCKEY PRICE  
2800 E 20TH ST  
ROCKAWAY MO 64081

Bin [Signature]  
[Signature]  
Book [Signature]

⑆025823⑆ ⑆101916307⑆ ⑆10425⑆

Check 25823 Amount \$20.00 Date 4/1/2024

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

DATE 04/02/24 25825

PAY \$2,992.04

\* Two Thousand Nine Hundred Ninety Two And 04/100 Dollars \*

TO THE ORDER OF

ONE QUALITY NETWORK SOLUTION  
P.O. Box 204  
SALINA KS 67401-0204

Bin [Signature]  
[Signature]  
Book [Signature]

⑆025825⑆ ⑆101916307⑆ ⑆10425⑆

Check 25825 Amount \$2,992.04 Date 4/2/2024

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

DATE 04/14/2024 25828

PAY \$130.44

\* One Hundred Thirty And 44/100 Dollars \*

TO THE ORDER OF

SAVINGS  
P.O. Box 546  
ATLANTA GA 30311-0546

Bin [Signature]  
[Signature]  
Book [Signature]

⑆025828⑆ ⑆101916307⑆ ⑆10425⑆

Check 25828 Amount \$130.44 Date 4/1/2024

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

DATE 03/14/2024 25831

PAY \$1,358.22

\* One Thousand Three Hundred Fifty Eight And 22/100 Dollars \*

TO THE ORDER OF

RASH WEAVER  
2040 135TH ST  
PATTONSBURG MO 64630

Bin [Signature]  
[Signature]  
Book [Signature]

⑆025831⑆ ⑆101916307⑆ ⑆10425⑆

Check 25831 Amount \$1,358.22 Date 4/15/2024

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

DATE 03/14/2024 25832

PAY \$131.74

\* One Hundred Thirty One And 74/100 Dollars \*

TO THE ORDER OF

ROSEBERGER INC  
300 MEDALLAS RD  
WEATHERFORD OK 73087

Bin [Signature]  
[Signature]  
Book [Signature]

⑆025832⑆ ⑆101916307⑆ ⑆10425⑆

Check 25832 Amount \$131.74 Date 4/1/2024

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

DATE 03/14/2024 25837

PAY \$791.64

\* Seven Hundred Ninety One And 64/100 Dollars \*

TO THE ORDER OF

WHEATSTRAIT FARM BUSINESS  
P.O. Box 100416  
LOUISVILLE KY 40290-1016

Bin [Signature]  
[Signature]  
Book [Signature]

⑆025837⑆ ⑆101916307⑆ ⑆10425⑆

Check 25837 Amount \$791.64 Date 4/1/2024

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

DATE 03/29/2024 25838

PAY \$74.00

\* Seventy Four And 00/100 Dollars \*

TO THE ORDER OF

NORTH DOWNEY HIGH SCHOOL  
SIDE EAST GATE  
GRANT CITY MO 64651-8502

Bin [Signature]  
[Signature]  
Book [Signature]

⑆025838⑆ ⑆101916307⑆ ⑆10425⑆

Check 25838 Amount \$74.00 Date 4/8/2024

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

DATE 03/15/2024 25839

PAY \$600.00

\* Six Hundred And 00/100 Dollars \*

TO THE ORDER OF

CASH

Bin [Signature]  
[Signature]  
Book [Signature]

⑆025839⑆ ⑆101916307⑆ ⑆10425⑆

Check 25839 Amount \$600.00 Date 4/2/2024



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

BTC BANK  
Pattonsburg, MO 64670

DATE 25842  
04/13/2024

PAY  
\* Three Hundred Eighty Four And 66/100 Dollars \*

TO THE ORDER OF  
APAC  
PO BOX 1626  
CHICAGO IL 60649-9626

AMOUNT  
\$384.69

Signature: Big Ted

MO25842# 1101916307# 810425#

Check 25842 Amount \$384.69 Date 4/4/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 25843  
03/29/2024

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

TO THE ORDER OF  
CROSS HEALTHCARE INC CO  
P O BOX 681545  
PITTSBURGH PA 15268-0545

AMOUNT  
\$1,150.75

Signature: Big Ted

MO25843# 1101916307# 810425#

Check 25843 Amount \$1,150.75 Date 4/2/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 25845  
03/29/2024

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

TO THE ORDER OF  
BANKSTON GROUP SERVICES  
P O BOX 7869  
PHILADELPHIA PA 19118-3869

AMOUNT  
\$154.40

Signature: Big Ted

MO25845# 1101916307# 810425#

Check 25845 Amount \$154.40 Date 4/2/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 25847  
03/29/2024

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

TO THE ORDER OF  
JULIATLANTA TRUST CO  
P O BOX 580707  
PITTSBURGH PA 15268-0909

AMOUNT  
\$485.00

Signature: Big Ted

MO25847# 1101916307# 810425#

Check 25847 Amount \$485.00 Date 4/1/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 25853  
04/25/2024

PAY  
\* Six Thousand Five Hundred Seventy Two And 12/100 Dollars \*

TO THE ORDER OF  
CONVERSE BANK  
P O BOX 8000  
FARGO ND 58104-0800

AMOUNT  
\$6,570.12

Signature: Big Ted

MO25853# 1101916307# 810425#

Check 25853 Amount \$6,570.12 Date 4/25/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 25854  
04/25/2024

PAY  
\* Forty Four And 84/100 Dollars \*

TO THE ORDER OF  
ATIN CAPITAL ONE  
WALMART COMMUNITY  
P O BOX 85056  
CITY OF INDIANAPOLIS IN 46286-0506

AMOUNT  
\$44.84

Signature: Big Ted

MO25854# 1101916307# 810425#

Check 25854 Amount \$44.84 Date 4/25/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 25855  
04/19/2024

PAY  
\* Six Hundred Forty And 00/100 Dollars \*

TO THE ORDER OF  
AID CONSULTING  
TIN LINDA RD  
BENTON IL 62512

AMOUNT  
\$640.00

Signature: Big Ted

MO25855# 1101916307# 810425#

Check 25855 Amount \$640.00 Date 4/23/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 25858  
04/19/2024

PAY  
\* One Thousand Five Hundred Five And 01/100 Dollars \*

TO THE ORDER OF  
ANDERSON BRIDGES  
200 EAST UNIVERSITY  
DES MOINES IA 50317

AMOUNT  
\$1,505.01

Signature: Big Ted

MO25858# 1101916307# 810425#

Check 25858 Amount \$1,505.01 Date 4/23/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 25859  
04/19/2024

PAY  
\* One Hundred Forty Eight And 50/100 Dollars \*

TO THE ORDER OF  
BETHANY BUILDING CENTER  
101 MAYST  
BETHANY MO 64824

AMOUNT  
\$148.50

Signature: Big Ted

MO25859# 1101916307# 810425#

Check 25859 Amount \$148.50 Date 4/22/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 25860  
04/30/2024

PAY  
\* Two Hundred Twenty Five And 00/100 Dollars \*

TO THE ORDER OF  
HELENA BOOTH  
411 LOCUST ST  
ROSELAND MO 64161

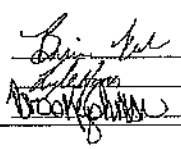
AMOUNT  
\$225.00

Signature: Big Ted

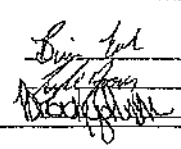
MO25860# 1101916307# 810425#

Check 25860 Amount \$225.00 Date 4/30/2024

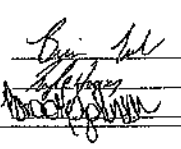


|                                                                                                           |  |                                                                                   |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64670-0200 |  | BTC BANK<br>Pattonsburg, MO 64670                                                 | DATE<br>04/19/2024 | 25861 |
| PAY                                                                                                       |  | AMOUNT                                                                            | 25861              |       |
| * Eighty And 98/100 Dollars *                                                                             |  | 155.98                                                                            |                    |       |
| TO THE ORDER OF<br>DRY MILLER<br>P.O. BOX 211<br>PATTONSBURG, MO 64670                                    |  |  |                    |       |
| ⑆025861⑆ ⑆101916307⑆ ⑆10425⑆                                                                              |  |                                                                                   |                    |       |

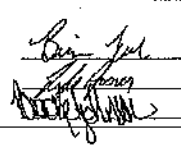
Check 25861 Amount \$80.98 Date 4/19/2024

|                                                                                                           |  |                                                                                     |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64670-0200 |  | BTC BANK<br>Pattonsburg, MO 64670                                                   | DATE<br>04/23/2024 | 25862 |
| PAY                                                                                                       |  | AMOUNT                                                                              | 25862              |       |
| * One Thousand Four Hundred Eighty Eight And 46/100 Dollars *                                             |  | 1,488.46                                                                            |                    |       |
| TO THE ORDER OF<br>BSM SPORTS<br>P.O. BOX 2433<br>GALLATIN, TX 75744-8203                                 |  |  |                    |       |
| ⑆025862⑆ ⑆101916307⑆ ⑆10425⑆                                                                              |  |                                                                                     |                    |       |

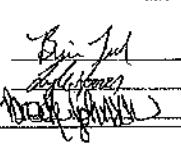
Check 25862 Amount \$1,488.46 Date 4/23/2024

|                                                                                                           |  |                                                                                   |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64670-0200 |  | BTC BANK<br>Pattonsburg, MO 64670                                                 | DATE<br>04/23/2024 | 25864 |
| PAY                                                                                                       |  | AMOUNT                                                                            | 25864              |       |
| * Seven Hundred Twenty Three And 20/100 Dollars *                                                         |  | 723.20                                                                            |                    |       |
| TO THE ORDER OF<br>CITY OF PATTONSBURG<br>P.O. BOX 325<br>PATTONSBURG, MO 64670                           |  |  |                    |       |
| ⑆025864⑆ ⑆101916307⑆ ⑆10425⑆                                                                              |  |                                                                                   |                    |       |

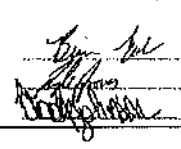
Check 25864 Amount \$723.20 Date 4/23/2024

|                                                                                                           |  |                                                                                     |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64670-0200 |  | BTC BANK<br>Pattonsburg, MO 64670                                                   | DATE<br>04/25/2024 | 25865 |
| PAY                                                                                                       |  | AMOUNT                                                                              | 25865              |       |
| * Five Hundred Eighty Five And 00/100 Dollars *                                                           |  | 585.00                                                                              |                    |       |
| TO THE ORDER OF<br>DANESS CO HEALTHCARE<br>601 SOUTH MAIN ST<br>GALLATIN, MO 64641                        |  |  |                    |       |
| ⑆025865⑆ ⑆101916307⑆ ⑆10425⑆                                                                              |  |                                                                                     |                    |       |

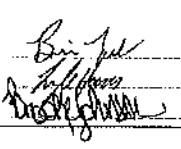
Check 25865 Amount \$585.00 Date 4/25/2024

|                                                                                                           |  |                                                                                     |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64670-0200 |  | BTC BANK<br>Pattonsburg, MO 64670                                                   | DATE<br>04/24/2024 | 25866 |
| PAY                                                                                                       |  | AMOUNT                                                                              | 25866              |       |
| * One Hundred Five And 52/100 Dollars *                                                                   |  | 105.52                                                                              |                    |       |
| TO THE ORDER OF<br>CONALD C DIERKE<br>NEWARK, MO 64654<br>P.O. BOX 240<br>NEWARK, MO 64654                |  |  |                    |       |
| ⑆025866⑆ ⑆101916307⑆ ⑆10425⑆                                                                              |  |                                                                                     |                    |       |

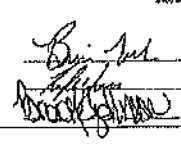
Check 25866 Amount \$105.52 Date 4/24/2024

|                                                                                                           |  |                                                                                       |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64670-0200 |  | BTC BANK<br>Pattonsburg, MO 64670                                                     | DATE<br>04/24/2024 | 25867 |
| PAY                                                                                                       |  | AMOUNT                                                                                | 25867              |       |
| * Nine Hundred Seven And 00/100 Dollars *                                                                 |  | 907.00                                                                                |                    |       |
| TO THE ORDER OF<br>EVELA EDUCATIONAL SERV<br>P.O. BOX 206<br>GREEN ROSE, TX 76043-0206                    |  |  |                    |       |
| ⑆025867⑆ ⑆101916307⑆ ⑆10425⑆                                                                              |  |                                                                                       |                    |       |

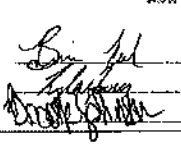
Check 25867 Amount \$907.00 Date 4/24/2024

|                                                                                                           |  |                                                                                     |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64670-0200 |  | BTC BANK<br>Pattonsburg, MO 64670                                                   | DATE<br>04/25/2024 | 25868 |
| PAY                                                                                                       |  | AMOUNT                                                                              | 25868              |       |
| * Three Thousand Five Hundred Seventy Five And 50/100 Dollars *                                           |  | 3,575.50                                                                            |                    |       |
| TO THE ORDER OF<br>FARMERS ELECTRIC<br>P.O. BOX 140<br>CHILLOOTHE, MO 64601-0140                          |  |  |                    |       |
| ⑆025868⑆ ⑆101916307⑆ ⑆10425⑆                                                                              |  |                                                                                     |                    |       |

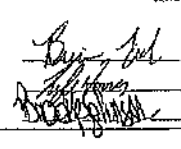
Check 25868 Amount \$3,576.50 Date 4/25/2024

|                                                                                                           |  |                                                                                       |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64670-0200 |  | BTC BANK<br>Pattonsburg, MO 64670                                                     | DATE<br>04/22/2024 | 25869 |
| PAY                                                                                                       |  | AMOUNT                                                                                | 25869              |       |
| * One Hundred And 00/100 Dollars *                                                                        |  | 100.00                                                                                |                    |       |
| TO THE ORDER OF<br>GUTHRIE FISH<br>201 CEDAR AVE<br>COMPTON, MO 64610                                     |  |  |                    |       |
| ⑆025869⑆ ⑆101916307⑆ ⑆10425⑆                                                                              |  |                                                                                       |                    |       |

Check 25869 Amount \$100.00 Date 4/22/2024

|                                                                                                           |  |                                                                                     |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64670-0200 |  | BTC BANK<br>Pattonsburg, MO 64670                                                   | DATE<br>04/23/2024 | 25870 |
| PAY                                                                                                       |  | AMOUNT                                                                              | 25870              |       |
| * Four Hundred Three And 06/100 Dollars *                                                                 |  | 403.06                                                                              |                    |       |
| TO THE ORDER OF<br>GOLD STAR FOODS - PATTONSBURG<br>P.O. BOX 271465<br>GALLATIN, TX 75744-8465            |  |  |                    |       |
| ⑆025870⑆ ⑆101916307⑆ ⑆10425⑆                                                                              |  |                                                                                     |                    |       |

Check 25870 Amount \$403.06 Date 4/23/2024

|                                                                                                           |  |                                                                                       |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64670-0200 |  | BTC BANK<br>Pattonsburg, MO 64670                                                     | DATE<br>04/24/2024 | 25871 |
| PAY                                                                                                       |  | AMOUNT                                                                                | 25871              |       |
| * Five Thousand Seven Hundred Five And 00/100 Dollars *                                                   |  | 5,075.00                                                                              |                    |       |
| TO THE ORDER OF<br>HARRISON COUNTY CORP<br>HARRISON<br>2500 MILLER ST<br>BETHANY, MO 64624                |  |  |                    |       |
| ⑆025871⑆ ⑆101916307⑆ ⑆10425⑆                                                                              |  |                                                                                       |                    |       |

Check 25871 Amount \$5,075.00 Date 4/24/2024



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

BTC BANK  
Pattonsburg, MO 64670

DATE 04/17/2024

25872

PAY

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

TO THE ORDER OF  
DREGG HARTLEY  
303 OAK ST  
PATTONSBURG MO 64670

AMOUNT \$180.00

VOID 25872# 4101916307# 810425#

Check 25872 Amount \$180.00 Date 4/25/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 04/18/2024

25873

PAY

\* Four Hundred Sixty Eight And 00/100 Dollars \*

TO THE ORDER OF  
NELSON HATCHER  
4045 KENTON ST  
MC FALL MO 64557

AMOUNT \$468.00

VOID 25873# 4101916307# 810425#

Check 25873 Amount \$468.00 Date 4/18/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 04/11/2024

25875

PAY

\* Four Hundred Fifty Nine And 80/100 Dollars \*

TO THE ORDER OF  
HARVEY AUSTIN RECEIVABLE  
SERVICES TWO EIGHT  
WEST OCEAN BLVD FL 6049-0700

AMOUNT \$459.80

VOID 25875# 4101916307# 810425#

Check 25875 Amount \$459.80 Date 4/30/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 04/22/2024

25876

PAY

\* Eight Hundred Fifty One And 50/100 Dollars \*

TO THE ORDER OF  
ADSTEN  
2155 N WYOMING PLACE  
CHICAGO IL 60619-5213

AMOUNT \$851.50

VOID 25876# 4101916307# 810425#

Check 25876 Amount \$851.50 Date 4/22/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 04/11/2024

25877

PAY

\* Four Thousand Nine Hundred Eighty Eight And 85/100 Dollars \*

TO THE ORDER OF  
KON WHOLESALE  
P.O. BOX 778  
DUNCAN, IL 62535-0728

AMOUNT \$4,968.85

VOID 25877# 4101916307# 810425#

Check 25877 Amount \$4,968.85 Date 4/24/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 04/11/2024

25879

PAY

\* Sixty Two And 00/100 Dollars \*

TO THE ORDER OF  
LITTLE CANAN GARDEN  
1500 MAIN ST  
BETHANY MO 64224-2246

AMOUNT \$62.00

VOID 25879# 4101916307# 810425#

Check 25879 Amount \$42.00 Date 4/23/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 04/12/2024

25880

PAY

\* Seven Hundred Ninety Eight And 26/100 Dollars \*

TO THE ORDER OF  
LAWVILLE GLASS & LOCK CO  
P.O. BOX 332  
LAWVILLE MO 64558

AMOUNT \$798.26

VOID 25880# 4101916307# 810425#

Check 25880 Amount \$798.26 Date 4/23/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 04/11/2024

25882

PAY

\* Ninety Two And 39/100 Dollars \*

TO THE ORDER OF  
MEYER LABORATORY MO  
2424 W. JEFFERSON  
BLOOM SPRING, MO 64215-7229

AMOUNT \$92.39

VOID 25882# 4101916307# 810425#

Check 25882 Amount \$92.39 Date 4/24/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 04/11/2024

25883

PAY

\* Eighty Eight And 63/100 Dollars \*

TO THE ORDER OF  
EVALUON SERVICES  
204 WEST FIRST ST  
PATTONSBURG MO 64670

AMOUNT \$88.63

VOID 25883# 4101916307# 810425#

Check 25883 Amount \$88.63 Date 4/23/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE 04/11/2024

25885

PAY

\* One Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF  
SAB RICHMAN HIGH SCHOOL  
3221 RESTATE ROUTE 11  
FRANKLIN MO 64546

AMOUNT \$150.00

VOID 25885# 4101916307# 810425#

Check 25885 Amount \$150.00 Date 4/29/2024



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

DATE 04/11/2024

25886

25886

AMOUNT \$300.00

PAY \*Three Hundred And 00/100 Dollars\*

TO THE ORDER OF MISSOURI BOYS & STATE  
P.O. BOX 167  
WARRENBURG MO 65081

Big Red  
Book Store

#025886# #101916307# 810425#

Check 25886 Amount \$300.00 Date 4/23/2024

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

DATE 04/11/2024

25887

25887

AMOUNT \$8,911.00

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

TO THE ORDER OF MISSOURI NATURAL RESOURCE  
ENERGY LEAD PROGRAM  
P.O. BOX 176  
JEFFERSON CITY MO 65802-0176

Big Red  
Book Store

#025887# #101916307# 810425#

Check 25887 Amount \$8,911.00 Date 4/26/2024

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

DATE 04/11/2024

25888

25888

AMOUNT \$2,887.80

PAY \*Two Thousand Eight Hundred Eight Seven And 80/100 Dollars\*

TO THE ORDER OF HENKSA  
P.O. BOX 1223  
COLUMBIA, MO 65205-1223

Big Red  
Book Store

#025888# #101916307# 810425#

Check 25888 Amount \$2,887.80 Date 4/24/2024

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

DATE 04/11/2024

25889

25889

AMOUNT \$60.00

PAY \*Sixty And 00/100 Dollars\*

TO THE ORDER OF THE NEW SHOPPER  
101 WEST 19200 ST  
ALBANY MO 64420

Big Red  
Book Store

#025889# #101916307# 810425#

Check 25889 Amount \$60.00 Date 4/25/2024

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

DATE 04/11/2024

25890

25890

AMOUNT \$998.60

PAY \*Nine Hundred Nine Eight And 60/100 Dollars\*

TO THE ORDER OF LINDSEY CHAMBERS  
P.O. BOX 95509  
ST LOUIS MO 63133-9544

Big Red  
Book Store

#025890# #101916307# 810425#

Check 25890 Amount \$998.60 Date 4/22/2024

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

DATE 04/11/2024

25892

25892

AMOUNT \$3,064.20

PAY \*Three Thousand Sixty Four And 20/100 Dollars\*

TO THE ORDER OF KANSAS  
AND UNIVERSITY DR.  
MARYVILLE MO 64465  
KANSAS CITY MO 64111-1267

Big Red  
Book Store

#025892# #101916307# 810425#

Check 25892 Amount \$3,064.20 Date 4/25/2024

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

DATE 04/11/2024

25893

25893

AMOUNT \$200.00

PAY \*Two Hundred And 00/100 Dollars\*

TO THE ORDER OF FIDELITY BOWEN BANK AND TRUST  
ADCT  
P.O. BOX 56108  
BOSTON MA 02265-1029

Big Red  
Book Store

#025893# #101916307# 810425#

Check 25893 Amount \$200.00 Date 4/30/2024

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

DATE 04/11/2024

25894

25894

AMOUNT \$220.00

PAY \*Two Hundred Twenty And 00/100 Dollars\*

TO THE ORDER OF PATTONSBURG SCHOOL DISTRICT  
330 W SCHOOL ST  
PATTONSBURG MO 64670-0200

Big Red  
Book Store

#025894# #101916307# 810425#

Check 25894 Amount \$220.00 Date 4/26/2024

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

DATE 04/11/2024

25895

25895

AMOUNT \$836.37

PAY \*Eight Hundred Thirty Six And 37/100 Dollars\*

TO THE ORDER OF PRO-SERV  
5523 PETERS RD  
ST JOSEPH MO 64503

Big Red  
Book Store

#025895# #101916307# 810425#

Check 25895 Amount \$836.37 Date 4/23/2024

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

DATE 04/11/2024

25896

25896

AMOUNT \$2,992.04

PAY \*Two Thousand Nine Hundred Ninety Two And 04/100 Dollars\*

TO THE ORDER OF ONE  
QUALITY NETWORK SOLUTION  
P.O. BOX 261  
SULLY MO 64486

Big Red  
Book Store

#025896# #101916307# 810425#

Check 25896 Amount \$2,992.04 Date 4/30/2024



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

BTC BANK  
Pattonsburg, MO 64670

DATE  
04/23/24

25897

PAY  
\* Two Hundred Sixty Five And 00/100 Dollars \*

TO THE ORDER OF  
RAPID REMOVAL DISPOSAL  
13110 COUNTY RD 336  
ST. JOSEPH MO 64506

AMOUNT  
\$265.00

Signature: Bing J. J. [Signature]  
Back of [Signature]

⑆025897⑆ ⑆101916307⑆ ⑆10425⑆

Check 25897 Amount \$265.00 Date 4/23/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE  
04/25/24

25898

PAY  
\* One Thousand Seven Hundred Forty One And 00/100 Dollars \*

TO THE ORDER OF  
RSD YACEL FUNDRAISERS  
13110 COUNTY RD 336  
ST. JOSEPH MO 64506

AMOUNT  
\$1,741.00

Signature: Bing J. J. [Signature]  
Back of [Signature]

⑆025898⑆ ⑆101916307⑆ ⑆10425⑆

Check 25898 Amount \$1,741.00 Date 4/25/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE  
04/23/24

25900

PAY  
\* One Thousand Eight Hundred Thirty One And 20/100 Dollars \*

TO THE ORDER OF  
STANT WATKINS GAS MO  
P O BOX 7207  
UNION MO 64493-7200

AMOUNT  
\$1,831.27

Signature: Bing J. J. [Signature]  
Back of [Signature]

⑆025900⑆ ⑆101916307⑆ ⑆10425⑆

Check 25900 Amount \$1,831.27 Date 4/23/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE  
04/23/24

25902

PAY  
\* One Hundred Forty Nine And 00/100 Dollars \*

TO THE ORDER OF  
TRENTO COCA COLA  
855 INDUSTRIAL DRIVE  
TRENTO MO 64685-0201

AMOUNT  
\$149.00

Signature: Bing J. J. [Signature]  
Back of [Signature]

⑆025902⑆ ⑆101916307⑆ ⑆10425⑆

Check 25902 Amount \$149.00 Date 4/23/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE  
04/26/24

25904

PAY  
\* Two Hundred Thirty Two And 50/100 Dollars \*

TO THE ORDER OF  
WINDSTREAM  
P O BOX 900103  
LOUISVILLE KY 40290-1003

AMOUNT  
\$232.57

Signature: Bing J. J. [Signature]  
Back of [Signature]

⑆025904⑆ ⑆101916307⑆ ⑆10425⑆

Check 25904 Amount \$232.57 Date 4/26/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE  
04/25/24

25905

PAY  
\* Nine Hundred Seventy Eight And 10/100 Dollars \*

TO THE ORDER OF  
WINDSTREAM MYSTIC BUSINESS  
P O BOX 900103  
LOUISVILLE KY 40290-1003

AMOUNT  
\$978.10

Signature: Bing J. J. [Signature]  
Back of [Signature]

⑆025905⑆ ⑆101916307⑆ ⑆10425⑆

Check 25905 Amount \$978.18 Date 4/25/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE  
04/29/24

25906

PAY  
\* Seventy Four And 00/100 Dollars \*

TO THE ORDER OF  
WORTH COUNTY HIGH SCHOOL  
STEARNS AVE  
GRANT CITY, MO 64658-0402

AMOUNT  
\$74.00

Signature: Bing J. J. [Signature]  
Back of [Signature]

⑆025906⑆ ⑆101916307⑆ ⑆10425⑆

Check 25906 Amount \$74.00 Date 4/29/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE  
04/25/24

25909

PAY  
\* One Thousand One Hundred Forty Five And 75/100 Dollars \*

TO THE ORDER OF  
GOSAL HEALTHCARE, P.S. CO  
P O BOX 641305  
PITTSBURGH PA 15264-1305

AMOUNT  
\$1,150.75

Signature: Bing J. J. [Signature]  
Back of [Signature]

⑆025909⑆ ⑆101916307⑆ ⑆10425⑆

Check 25909 Amount \$1,150.75 Date 4/25/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE  
04/23/24

25910

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

TO THE ORDER OF  
DRESSER COSMETOLOGY CORP  
P O BOX 3337  
GALATIN MO 64601

AMOUNT  
\$181.00

Signature: Bing J. J. [Signature]  
Back of [Signature]

⑆025910⑆ ⑆101916307⑆ ⑆10425⑆

Check 25910 Amount \$181.00 Date 4/23/2024

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

BTC BANK  
Pattonsburg, MO 64670

DATE  
04/26/24

25911

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

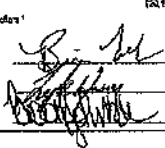
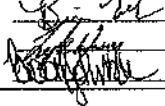
TO THE ORDER OF  
HARTFORD GROUP BENEFITS  
P O BOX 7800  
PHILADELPHIA PA 19106-3600

AMOUNT  
\$154.40

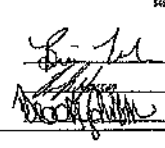
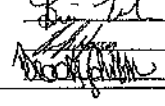
Signature: Bing J. J. [Signature]  
Back of [Signature]

⑆025911⑆ ⑆101916307⑆ ⑆10425⑆

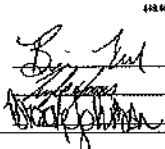
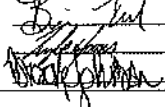
Check 25911 Amount \$154.40 Date 4/26/2024

|                                                                                                           |  |                                                                                                                                                                        |                       |       |
|-----------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64676-0200 |  | BTC BANK<br>Pattonsburg, MO 64676                                                                                                                                      | DATE<br>04/24/2024    | 25912 |
| PAY                                                                                                       |  | 25912                                                                                                                                                                  | AMOUNT<br>\$20,171.00 |       |
| *Twenty Thousand One Hundred Seventy One And 00/100 Dollars*                                              |  |                                                                                                                                                                        |                       |       |
| TO THE ORDER OF<br>NET<br>200 S. JOFFERSON AVE<br>SUITE 600H<br>SPRINGFIELD MO 65805                      |  | <br> |                       |       |
| ⑆025912⑆ ⑆101916307⑆ 810425⑆                                                                              |  |                                                                                                                                                                        |                       |       |

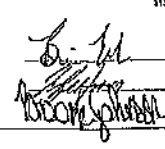
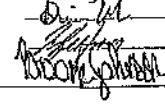
Check 25912 Amount \$20,171.00 Date 4/24/2024

|                                                                                                           |  |                                                                                                                                                                            |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64676-0200 |  | BTC BANK<br>Pattonsburg, MO 64676                                                                                                                                          | DATE<br>04/24/2024 | 25913 |
| PAY                                                                                                       |  | 25913                                                                                                                                                                      | AMOUNT<br>\$485.00 |       |
| *Four Hundred Eighty Five And 00/100 Dollars*                                                             |  |                                                                                                                                                                            |                    |       |
| TO THE ORDER OF<br>MID ATLANTIC TRUST CO<br>P.O. BOX 536757<br>PITTSBURGH PA 15256-6853                   |  | <br> |                    |       |
| ⑆025913⑆ ⑆101916307⑆ 810425⑆                                                                              |  |                                                                                                                                                                            |                    |       |

Check 25913 Amount \$485.00 Date 4/24/2024

|                                                                                                           |  |                                                                                                                                                                        |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64676-0200 |  | BTC BANK<br>Pattonsburg, MO 64676                                                                                                                                      | DATE<br>04/25/2024 | 25916 |
| PAY                                                                                                       |  | 25916                                                                                                                                                                  | AMOUNT<br>\$96.95  |       |
| *Ninety Six And 95/100 Dollars*                                                                           |  |                                                                                                                                                                        |                    |       |
| TO THE ORDER OF<br>SINAI PRESBY<br>P.O. BOX 222977<br>DALLAS TX 75375-2977                                |  | <br> |                    |       |
| ⑆025916⑆ ⑆101916307⑆ 810425⑆ /0000009695⑆                                                                 |  |                                                                                                                                                                        |                    |       |

Check 25916 Amount \$96.95 Date 4/25/2024

|                                                                                                           |  |                                                                                                                                                                            |                    |       |
|-----------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
| BOARD OF EDUCATION<br>PATTONSBURG SCHOOL DISTRICT R-2<br>P.O. Box 200<br>Pattonsburg, Missouri 64676-0200 |  | BTC BANK<br>Pattonsburg, MO 64676                                                                                                                                          | DATE<br>04/25/2024 | 25917 |
| PAY                                                                                                       |  | 25917                                                                                                                                                                      | AMOUNT<br>\$132.57 |       |
| *One Hundred Thirty Two And 57/100 Dollars*                                                               |  |                                                                                                                                                                            |                    |       |
| TO THE ORDER OF<br>PRINCIPAL LIFE GROUP<br>P.O. BOX 17282<br>MINNEAPOLIS MN 55453-2800                    |  | <br> |                    |       |
| ⑆025917⑆ ⑆101916307⑆ 810425⑆                                                                              |  |                                                                                                                                                                            |                    |       |

Check 25917 Amount \$132.57 Date 4/25/2024

Batch Description: APRIL 2024 CHECK REC

Processing Month: 04/2024

Checking Account: 1 GENERAL

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
|                               | Statement Balance  | 04/30/2024  | 1,278,403.84  |

*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         |
| 24794                         | LARRY VAUGHN                            | 03/14/2023  | 80.00         |
| 25147                         | CHUCK GATES                             | 08/16/2023  | 150.00        |
| 25149                         | RANDY GOIN                              | 08/16/2023  | 150.00        |
| 25151                         | RANDY GOIN                              | 08/16/2023  | 100.00        |
| 25172                         | ED LOUBEY                               | 08/16/2023  | 100.00        |
| 25265                         | CROWD CONTROL WAREHOUSE                 | 09/14/2023  | 1,431.18      |
| 25487                         | MINORITIES & SUCCESS                    | 11/10/2023  | 995.00        |
| 25504                         | SEGLIN INC.                             | 11/10/2023  | 148.00        |
| 25588                         | MO STATE UNIVERSITY                     | 12/14/2023  | 175.00        |
| 25589                         | MO STATE UNIVERSITY                     | 12/14/2023  | 175.00        |
| 25661                         | McCRARY ELECTRIC LLC                    | 01/11/2024  | 1,300.97      |
| 25707                         | HUNTER SCOTT                            | 02/13/2024  | 2,630.80      |
| 25731                         | ROBBIE CRACRAFT                         | 02/16/2024  | 130.00        |
| 25734                         | MATT DICE                               | 02/16/2024  | 130.00        |
| 25742                         | RANDY GOIN                              | 02/16/2024  | 130.00        |
| 25744                         | BRIAN GRANDGENETT                       | 02/16/2024  | 130.00        |
| 25804                         | KING CITY R-1 SCHOOL                    | 03/14/2024  | 174.00        |
| 25834                         | LARRY VAUGHN                            | 03/14/2024  | 140.00        |
| 25840                         | ZANE REED                               | 03/13/2024  | 1,175.75      |
| 25841                         | HUNTER SCOTT                            | 03/13/2024  | 2,630.80      |
| 25856                         | ALPHA MEDIA LLC                         | 04/11/2024  | 188.00        |
| 25857                         | AMERICAN LEGIAN AUXILARY MO GIRLS STATE | 04/11/2024  | 300.00        |
| 25863                         | CASH                                    | 04/11/2024  | 15,000.00     |
| 25874                         | HINES INC                               | 04/11/2024  | 59,433.00     |
| 25878                         | LATHROP HIGH SCHOOL                     | 04/11/2024  | 150.00        |
| 25881                         | MEFFORD PEST CONTROL                    | 04/11/2024  | 28.00         |
| 25884                         | MFA OIL CO (PETRO-CARD)                 | 04/11/2024  | 1,288.35      |
| 25891                         | NORTHWEST RPDC                          | 04/11/2024  | 1,750.00      |
| 25899                         | SAMS CLUB                               | 04/11/2024  | 12.28         |
| 25901                         | RANDY SWEIGER                           | 04/11/2024  | 1,253.38      |
| 25903                         | WILLIAM WALKER                          | 04/11/2024  | 100.00        |
| 25907                         | HUNTER SCOTT                            | 04/10/2024  | 2,630.80      |
| 25908                         | AFLAC                                   | 04/10/2024  | 384.69        |
| 25914                         | MISSOURI DEPARTMENT OF REVENUE          | 04/10/2024  | 2,362.00      |
|                               | Total:                                  |             | 97,023.58     |

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         |
|                               | Total:             |             | 181.21        |

|                          |                          |                         |                             |                   |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|



|              |             |              |              |      |
|--------------|-------------|--------------|--------------|------|
| 1,278,403.84 | (96,842.37) | 1,181,561.47 | 1,181,561.47 | 0.00 |
|--------------|-------------|--------------|--------------|------|

|                                       |              |
|---------------------------------------|--------------|
| Cleared Automatic Payment Total:      | 15,519.15    |
| Cleared Checks Total:                 | 140,238.74   |
| Cleared Direct Deposit Total:         | (91,737.23)  |
| Cleared Void Total:                   | 150.00       |
| Cleared Cash Receipt Total:           | 268,348.97   |
| Cleared Manual Journal Entries Total: | (117,797.82) |
| Cleared Sales Journal Total:          |              |



#903

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: April

Deposit Date: 4/22/2024 Check/EFT Number: EF04182402017  
Deposit Amount: \$177,932.45

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.

acct  
code  
10 1296 -10,514.00

|                | 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 Sales tax                     |                   |                                            | \$20,483.51     |                                   | \$20,483.51         |
| 20             | 5311         | Basic Formula - State Monies         |                   |                                            | \$75,728.00     | 1296 \$10,514.00                  | \$65,214.00         |
| 10             | 5312         | Transportation                       |                   |                                            | \$5,191.00      |                                   | \$5,191.00          |
| 10<br>30<br>40 | 5319         | Basic Formula - Classroom Trust Fund | 50%<br>13%<br>37% | 3520.41<br>915.31<br>2605.10               | \$7,040.82      |                                   | \$7,040.82          |
| 20             | 5325         | Small Schools Grant                  |                   |                                            | \$6,841.00      |                                   | \$6,841.00          |
| 20             | 5422         | ARP ESSER (ESSER III)                | 84425U            | S425U210021                                | \$73,162.12     |                                   | \$73,162.12         |
|                | TOTAL        |                                      |                   |                                            | \$188,446.45    | \$10,514.00                       | \$177,932.45        |

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

Manual Gen Ledger Entry April Bond Payment 2024

30 1151 +10,514.00

30 2182 -10,514.00

10 1111 +10,514.00

10 1296 -10,514.00

30 1111 -10,514.00

30 2182 +10,514.00





# School Finance Payment Transmittal



District: 031-116 PATTONSBURG R-II



Payment Year: 2023-2024 Month: April

9/18

Deposit Date: 4/26/2024 Check/EFT Number: EF04242402229  
Deposit Amount: \$50,470.90

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 |
|--------------|-----------------------------------------|-------------|--------------------------------------------|-----------------|-----------------------------------|---------------------|
| 5338         | MOQPK                                   |             |                                            | \$41,947.50     |                                   | \$41,947.50         |
| 5445         | Food & Nutrition Services Lunch Payment | 10555       | 20242N109943                               | \$8,523.40      |                                   | \$8,523.40          |
| TOTAL        |                                         |             |                                            | \$50,470.90     | \$0.00                            | \$50,470.90         |

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



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

Date 4/30/24 Page 1  
Primary Account @XXXXXXXXXX0425  
Enclosures 104

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

|                     |                 |                                |                      |
|---------------------|-----------------|--------------------------------|----------------------|
| PUBLIC FUNDS BID    |                 | Number of Enclosures           | 104                  |
| Account Number      | @XXXXXXXXXX0425 | Statement Dates                | 4/01/24 thru 4/30/24 |
| Previous Balance    | 1,375,347.81    | Days in the statement period   | 30                   |
| 20 Deposits/Credits | 265,662.57      | Average Ledger                 | 1,307,382.02         |
| 92 Checks/Debits    | 365,292.94      | Average Collected              | 1,307,382.02         |
| Service Charge      | .00             | Interest Earned                | 2,686.40             |
| Interest Paid       | 2,686.40        | Annual Percentage Yield Earned | 2.53%                |
| Current Balance     | 1,278,403.84    | 2024 Interest Paid             | 10,526.55            |

|                                  | Total For<br>This Period | Total<br>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 |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|------|
| 4/03 | VENDOR PAY ST. OF MISSOURI<br>CTX<br>ISA*00*0000000000*00*0000000000<br>0*ZZ*ST. OF MISSOURI*ZZ*VENDOR<br>PAYMENTS*240401*2032*U*00401* | 62.23 ✓    |      |
| 4/05 | Deposit #47                                                                                                                             | 1,702.35 ✓ |      |
| 4/08 | Deposit #894                                                                                                                            | 105.00 ✓   |      |
| 4/08 | Deposit #895                                                                                                                            | 111.00 ✓   |      |
| 4/08 | Deposit #896                                                                                                                            | 511.50 ✓   |      |



PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Deposits and Credits

| Date | Description                     | Amount       | Refe |
|------|---------------------------------|--------------|------|
| 4/10 | Deposit #48                     | 17,790.79 ✓  |      |
| 4/12 | Deposit Gate #899               | 70.00 ✓      |      |
| 4/12 | Deposit Gate #898               | 70.00 ✓      |      |
| 4/12 | Deposit Stand #900              | 600.25 ✓     |      |
| 4/12 | Deposit #49                     | 3,099.50 ✓   |      |
| 4/19 | Deposit #50                     | 694.30 ✓     |      |
| 4/22 | VENDOR PAY ST. OF MISSOURI #903 | 177,932.45 ✓ |      |
|      | CTX                             |              |      |
|      | ISA*00*0000000000*00*0000000000 |              |      |
|      | 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR  |              |      |
|      | PAYMENTS*240418*1826*U*00401*   |              |      |
| 4/24 | Deposit Gate #904               | 58.00 ✓      |      |
| 4/24 | Deposit Gate #905               | 61.00 ✓      |      |
| 4/24 | Deposit Stand #906              | 404.50 ✓     |      |
| 4/26 | VENDOR PAY ST. OF MISSOURI #908 | 50,470.90 ✓  |      |
|      | CTX                             |              |      |
|      | ISA*00*0000000000*00*0000000000 |              |      |
|      | 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR  |              |      |
|      | PAYMENTS*240424*1827*U*00401*   |              |      |
| 4/26 | Deposit #907                    | 10,956.80 ✓  |      |
| 4/30 | Deposit Gate #910               | 79.00 ✓      |      |
| 4/30 | Deposit Gate #911               | 159.00 ✓     |      |
| 4/30 | Deposit Stand #912              | 724.00 ✓     |      |
| 4/30 | Interest Deposit #913           | 2,686.40 ✓   |      |

Checks and Withdrawals

| Date | Description              | Amount     | Refe |
|------|--------------------------|------------|------|
| 4/19 | PAYROLL PATTONSBURG R-II | 91,737.23- |      |
|      | PPD                      |            |      |
| 4/23 | USATAXPYMT IRS           | 15,519.15- |      |
|      | CCD                      |            |      |
|      | XXXXXX1471885539         |            |      |
| 4/26 | Empr Depst PSRS          | 3,783.86-  |      |
|      | PPD                      |            |      |
| 4/26 | Empr Depst PSRS          | 26,357.37- |      |
|      | PPD                      |            |      |
| 4/30 | ACH ORIGATION FEES       | 5.00-      |      |

--- CHECKS IN NUMBER ORDER ---

| Date | Check No | Amount     | Date | Check No | Amount   |
|------|----------|------------|------|----------|----------|
| 4/16 |          | 120,284.57 | 4/02 | 25616*   | 2,584.80 |
| 4/29 | 25482*   | 441.00     | 4/02 | 25691*   | 2,630.80 |
| 4/09 | 25528*   | 417.45     | 4/19 | 25727*   | 133.62   |
| 4/02 | 25536*   | 2,647.21   | 4/16 | 25729*   | 130.00   |

\* Denotes missing check numbers



PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

| Date | Check No | Amount   | Date | Check No | Amount    |
|------|----------|----------|------|----------|-----------|
| 4/25 | 25730    | 130.00   | 4/24 | 25867    | 907.00    |
| 4/17 | 25740*   | 130.00   | 4/25 | 25868    | 3,576.50  |
| 4/24 | 25741    | 130.00   | 4/22 | 25869    | 100.00    |
| 4/08 | 25743*   | 130.00   | 4/23 | 25870    | 403.06    |
| 4/15 | 25747*   | 130.00   | 4/24 | 25871    | 5,075.00  |
| 4/02 | 25749*   | 77.70    | 4/25 | 25872    | 180.00    |
| 4/01 | 25785*   | 681.15   | 4/18 | 25873    | 468.00    |
| 4/01 | 25786    | 159.00   | 4/30 | 25875*   | 459.80    |
| 4/01 | 25787    | 140.00   | 4/22 | 25876    | 851.50    |
| 4/08 | 25793*   | 20.00    | 4/24 | 25877    | 4,968.86  |
| 4/02 | 25805*   | 7,351.22 | 4/23 | 25879*   | 42.00     |
| 4/02 | 25807*   | 20.00    | 4/23 | 25880    | 798.26    |
| 4/08 | 25815*   | 2,405.00 | 4/24 | 25882*   | 92.39     |
| 4/24 | 25816    | 12.00    | 4/23 | 25883    | 88.63     |
| 4/01 | 25820*   | 147.00   | 4/29 | 25885*   | 150.00    |
| 4/02 | 25821    | 100.00   | 4/23 | 25886    | 300.00    |
| 4/03 | 25822    | 154.56   | 4/26 | 25887    | 8,911.00  |
| 4/01 | 25823    | 20.00    | 4/24 | 25888    | 2,887.80  |
| 4/02 | 25825*   | 2,992.04 | 4/25 | 25889    | 60.00     |
| 4/01 | 25828*   | 130.44   | 4/22 | 25890    | 998.60    |
| 4/15 | 25831*   | 1,358.22 | 4/25 | 25892*   | 3,064.20  |
| 4/01 | 25832    | 131.74   | 4/30 | 25893    | 200.00    |
| 4/01 | 25837*   | 791.64   | 4/26 | 25894    | 220.00    |
| 4/08 | 25838    | 74.00    | 4/23 | 25895    | 836.37    |
| 4/02 | 25839    | 600.00   | 4/30 | 25896    | 2,992.04  |
| 4/04 | 25842*   | 384.69   | 4/23 | 25897    | 265.00    |
| 4/02 | 25843    | 1,150.75 | 4/25 | 25898    | 1,781.00  |
| 4/02 | 25845*   | 154.40   | 4/23 | 25900*   | 1,831.27  |
| 4/01 | 25847*   | 485.00   | 4/23 | 25902*   | 149.00    |
| 4/25 | 25853*   | 6,570.12 | 4/26 | 25904*   | 232.57    |
| 4/25 | 25854    | 44.84    | 4/25 | 25905    | 978.18    |
| 4/23 | 25855    | 640.00   | 4/29 | 25906    | 74.00     |
| 4/23 | 25858*   | 1,505.01 | 4/25 | 25909*   | 1,150.75  |
| 4/22 | 25859    | 148.50   | 4/23 | 25910    | 181.00    |
| 4/30 | 25860    | 225.00   | 4/26 | 25911    | 154.40    |
| 4/19 | 25861    | 80.98    | 4/24 | 25912    | 20,171.00 |
| 4/23 | 25862    | 1,488.46 | 4/24 | 25913    | 485.00    |
| 4/23 | 25864*   | 723.20   | 4/25 | 25916*   | 96.95     |
| 4/25 | 25865    | 585.00   | 4/25 | 25917    | 132.57    |
| 4/24 | 25866    | 105.52   |      |          |           |

\* Denotes missing check numbers

Daily Balance Information

| Date | Balance      | Date | Balance      | Date | Balance      |
|------|--------------|------|--------------|------|--------------|
| 4/01 | 1,372,661.84 | 4/04 | 1,351,875.90 | 4/09 | 1,351,259.30 |
| 4/02 | 1,352,352.92 | 4/05 | 1,353,578.25 | 4/10 | 1,369,050.09 |
| 4/03 | 1,352,260.59 | 4/08 | 1,351,676.75 | 4/12 | 1,372,889.84 |



PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Daily Balance Information

| Date | Balance      | Date | Balance      | Date | Balance      |
|------|--------------|------|--------------|------|--------------|
| 4/15 | 1,371,401.62 | 4/19 | 1,159,131.52 | 4/25 | 1,257,533.78 |
| 4/16 | 1,250,987.05 | 4/22 | 1,334,965.37 | 4/26 | 1,279,302.28 |
| 4/17 | 1,250,857.05 | 4/23 | 1,310,194.96 | 4/29 | 1,278,637.28 |
| 4/18 | 1,250,389.05 | 4/24 | 1,275,883.89 | 4/30 | 1,278,403.84 |

Interest Rate Summary  
 Date Rate  
 3/31 2.500000%





# State of Missouri Vendor Payment Services

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## Payment Detail:

Sort the information by clicking on the column headers. Payment Amount may not equal Check/EFT Amount as a result of monies intercepted by the State of Missouri for back taxes, levies, garnishments, administrative fees or discounts.

The identified Catalog of Federal Domestic Assistance or CFDA number(s) may include other sources of non-Federal revenue.

### Payee Remittance Address:

P O BOX 200  
PATTONSBURG, MO 64670

Total Payment \$62.23  
Amount \$62.23  
Total Check/EFT 04/03/2024  
Amount  
Check/EFT Date

#909

| EF 04012403063                                                  |                           |                           |             |                           |
|-----------------------------------------------------------------|---------------------------|---------------------------|-------------|---------------------------|
| <u>Contact Information</u>                                      | <u>Payment<br/>Number</u> | <u>Invoice<br/>Number</u> | <u>CFDA</u> | <u>Payment<br/>Amount</u> |
| Lanelle Hoecker (573)526-4682<br>Lanelle.Hoecker@vr.dese.mo.gov | PV<br>E0635312158         | DCM83092112               | 96.001      | \$62.23                   |

1 record(s) found

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File](#)



Account: Checking 0425 Current Time: 04/30/24 10:23:41 AM

Current Balance: 1,275,722.44  
Available Balance: 1,275,722.44

| Date ▾     | Ref/Check No | Description                                                                                                                                    | Debit       | Credit    | Balance      |
|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|--------------|
| 04/30/2024 | View Image   | VTXTLR DWR5003 <i>Stands 912</i>                                                                                                               |             | 724.00    | 1,275,722.44 |
| 04/30/2024 | View Image   | VTXTLR DWR5003 <i>gate 910</i>                                                                                                                 |             | 79.00     | 1,274,998.44 |
| 04/30/2024 | 25860        |                                                                                                                                                | (225.00)    |           | 1,274,919.44 |
| 04/30/2024 | 25896        |                                                                                                                                                | (2,992.04)  |           | 1,275,144.44 |
| 04/30/2024 | 25893        |                                                                                                                                                | (200.00)    |           | 1,278,136.48 |
| 04/30/2024 | View Image   | VTXTLR DWR5003 <i>gate 911</i>                                                                                                                 |             | 159.00    | 1,278,336.48 |
| 04/30/2024 | 25875        |                                                                                                                                                | (459.80)    |           | 1,278,177.48 |
| 04/29/2024 | 25906        | Check 25906                                                                                                                                    | (74.00)     |           | 1,278,637.28 |
| 04/29/2024 | 25885        | Check 25885                                                                                                                                    | (150.00)    |           | 1,278,711.28 |
| 04/29/2024 | 25482        | Check 25482                                                                                                                                    | (441.00)    |           | 1,278,861.28 |
| 04/26/2024 | 25911        | Check 25911                                                                                                                                    | (154.40)    |           | 1,279,302.28 |
| 04/26/2024 | 25904        | Check 25904                                                                                                                                    | (232.57)    |           | 1,279,456.68 |
| 04/26/2024 | 25894        | Check 25894                                                                                                                                    | (220.00)    |           | 1,279,689.25 |
| 04/26/2024 | 25887        | Check 25887                                                                                                                                    | (8,911.00)  |           | 1,279,909.25 |
| 04/26/2024 |              | Empr Depst PSRS PPD                                                                                                                            | (26,357.37) |           | 1,288,820.25 |
| 04/26/2024 |              | Empr Depst PSRS PPD                                                                                                                            | (3,783.86)  |           | 1,315,177.62 |
| 04/26/2024 | View Image   | Deposit <i>#51 907</i>                                                                                                                         |             | 10,956.80 | 1,318,961.48 |
| 04/26/2024 |              | VENDOR PAY ST. OF MISSOURI CTX ISA*00*<br>0000000000*00*000000000 0*ZZ*ST. OF<br>MISSOURI*ZZ*VENDOR PAYMENTS*240424*1827*<br>00401* <i>908</i> |             | 50,470.90 | 1,308,004.68 |
| 04/25/2024 | 25917        | Check 25917                                                                                                                                    | (132.57)    |           | 1,257,533.78 |
| 04/25/2024 | 25916        | Check 25916                                                                                                                                    | (96.95)     |           | 1,257,666.35 |
| 04/25/2024 | 25909        | Check 25909                                                                                                                                    | (1,150.75)  |           | 1,257,763.30 |
| 04/25/2024 | 25905        | Check 25905                                                                                                                                    | (978.18)    |           | 1,258,914.05 |
| 04/25/2024 | 25898        | Check 25898                                                                                                                                    | (1,781.00)  |           | 1,259,892.23 |
| 04/25/2024 | 25892        | Check 25892                                                                                                                                    | (3,064.20)  |           | 1,261,673.23 |
| 04/25/2024 | 25889        | Check 25889                                                                                                                                    | (60.00)     |           | 1,264,737.43 |
| 04/25/2024 | 25865        | Check 25865                                                                                                                                    | (585.00)    |           | 1,264,797.43 |
| 04/25/2024 | 25854        | Check 25854                                                                                                                                    | (44.84)     |           | 1,265,382.43 |



|            |            |                                    |             |        |              |
|------------|------------|------------------------------------|-------------|--------|--------------|
| 04/25/2024 | 25853      | Check 25853                        | (6,570.12)  |        | 1,265,427.27 |
| 04/25/2024 | 25730      | Check 25730                        | (130.00)    |        | 1,271,997.39 |
| 04/25/2024 | 25872      | Check 25872                        | (180.00)    |        | 1,272,127.39 |
| 04/25/2024 | 25868      | Check 25868                        | (3,576.50)  |        | 1,272,307.39 |
| 04/24/2024 | 25913      | Check 25913                        | (485.00)    |        | 1,275,883.89 |
| 04/24/2024 | 25912      | Check 25912                        | (20,171.00) |        | 1,276,368.89 |
| 04/24/2024 | 25888      | Check 25888                        | (2,887.80)  |        | 1,296,539.89 |
| 04/24/2024 | 25882      | Check 25882                        | (92.39)     |        | 1,299,427.69 |
| 04/24/2024 | 25877      | Check 25877                        | (4,968.86)  |        | 1,299,520.08 |
| 04/24/2024 | 25871      | Check 25871                        | (5,075.00)  |        | 1,304,488.94 |
| 04/24/2024 | 25867      | Check 25867                        | (907.00)    |        | 1,309,563.94 |
| 04/24/2024 | 25866      | Check 25866                        | (105.52)    |        | 1,310,470.94 |
| 04/24/2024 | 25816      | Check 25816                        | (12.00)     |        | 1,310,576.46 |
| 04/24/2024 | 25741      | Check 25741                        | (130.00)    |        | 1,310,588.46 |
| 04/24/2024 | View Image | Deposit <i>Stunds</i> 906          |             | 404.50 | 1,310,718.46 |
| 04/24/2024 | View Image | Deposit <i>gate</i> 905            |             | 61.00  | 1,310,313.96 |
| 04/24/2024 | View Image | Deposit <i>gate</i> 904            |             | 58.00  | 1,310,252.96 |
| 04/23/2024 | 25902      | Check 25902                        | (149.00)    |        | 1,310,194.96 |
| 04/23/2024 | 25900      | Check 25900                        | (1,831.27)  |        | 1,310,343.96 |
| 04/23/2024 | 25897      | Check 25897                        | (265.00)    |        | 1,312,175.23 |
| 04/23/2024 | 25895      | Check 25895                        | (836.37)    |        | 1,312,440.23 |
| 04/23/2024 | 25886      | Check 25886                        | (300.00)    |        | 1,313,276.60 |
| 04/23/2024 | 25883      | Check 25883                        | (88.63)     |        | 1,313,576.60 |
| 04/23/2024 | 25880      | Check 25880                        | (798.26)    |        | 1,313,665.23 |
| 04/23/2024 | 25870      | Check 25870                        | (403.06)    |        | 1,314,463.49 |
| 04/23/2024 | 25862      | Check 25862                        | (1,488.46)  |        | 1,314,866.55 |
| 04/23/2024 | 25858      | Check 25858                        | (1,505.01)  |        | 1,316,355.01 |
| 04/23/2024 | 25855      | Check 25855                        | (640.00)    |        | 1,317,860.02 |
| 04/23/2024 | 25910      | Check 25910                        | (181.00)    |        | 1,318,500.02 |
| 04/23/2024 | 25879      | Check 25879                        | (42.00)     |        | 1,318,681.02 |
| 04/23/2024 | 25864      | Check 25864                        | (723.20)    |        | 1,318,723.02 |
| 04/23/2024 |            | USATAXPYMT IRS CCD XXXXX1471885539 | (15,519.15) |        | 1,319,446.22 |
| 04/22/2024 | 25890      | Check 25890                        | (998.60)    |        | 1,334,965.37 |



|            |            |                                                                                                                                       |                      |                     |              |
|------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|--------------|
| 04/22/2024 | 25876      | Check 25876                                                                                                                           | (851.50)             |                     | 1,335,963.97 |
| 04/22/2024 | 25859      | Check 25859                                                                                                                           | (148.50)             |                     | 1,336,815.47 |
| 04/22/2024 | 25869      | Check 25869                                                                                                                           | (100.00)             |                     | 1,336,963.97 |
| 04/22/2024 |            | VENDOR PAY ST. OF MISSOURI CTX ISA*00*<br>0000000000*00*000000000 0*ZZ*ST, OF<br>MISSOURI*ZZ*VENDOR PAYMENTS*240418*1826*U*<br>00401* |                      | 177,932.45          | 1,337,063.97 |
| 04/19/2024 | 25727      | Check 25727                                                                                                                           | (133.62)             |                     | 1,159,131.52 |
| 04/19/2024 | 25861      | Check 25861                                                                                                                           | (80.98)              |                     | 1,159,265.14 |
| 04/19/2024 |            | PAYROLL PATTONSBURG R-II PPD                                                                                                          | (91,737.23)          |                     | 1,159,346.12 |
| 04/19/2024 | View Image | Deposit <i>\$ 50</i> <i>902</i>                                                                                                       |                      | 694.30              | 1,251,083.35 |
| 04/18/2024 | 25873      | Check 25873                                                                                                                           | (468.00)             |                     | 1,250,389.05 |
| 04/17/2024 | 25740      | Check 25740                                                                                                                           | (130.00)             |                     | 1,250,857.05 |
| 04/16/2024 | 25729      | Check 25729                                                                                                                           | (130.00)             |                     | 1,250,987.05 |
| 04/16/2024 | View Image | Check                                                                                                                                 | (120,284.57)         |                     | 1,251,117.05 |
| 04/15/2024 | 25831      | Check 25831                                                                                                                           | (1,358.22)           |                     | 1,371,401.62 |
| 04/15/2024 | 25747      | Check 25747                                                                                                                           | (130.00)             |                     | 1,372,759.84 |
| 04/12/2024 | View Image | Deposit <i>\$ 49</i> <i>901</i>                                                                                                       |                      | 3,099.50            | 1,372,889.84 |
| 04/12/2024 | View Image | Deposit <i>Stunds</i> <i>900</i>                                                                                                      |                      | 600.25              | 1,369,790.34 |
| 04/12/2024 | View Image | Deposit <i>gate</i> <i>898</i>                                                                                                        |                      | 70.00               | 1,369,190.09 |
| 04/12/2024 | View Image | Deposit <i>gate</i> <i>899</i>                                                                                                        |                      | 70.00               | 1,369,120.09 |
| 04/10/2024 | View Image | Deposit <i>\$ 48</i> <i>897</i>                                                                                                       |                      | 17,790.79           | 1,369,050.09 |
| 04/09/2024 | 25528      | Check 25528                                                                                                                           | (417.45)             |                     | 1,351,259.30 |
| 04/08/2024 | 25838      | Check 25838                                                                                                                           | (74.00)              |                     | 1,351,676.75 |
| 04/08/2024 | 25815      | Check 25815                                                                                                                           | (2,405.00)           |                     | 1,351,750.75 |
| 04/08/2024 | 25793      | Check 25793                                                                                                                           | (20.00)              |                     | 1,354,155.75 |
| 04/08/2024 | 25743      | Check 25743                                                                                                                           | (130.00)             |                     | 1,354,175.75 |
| 04/08/2024 | View Image | Deposit <i>Stunds</i> <i>896</i>                                                                                                      |                      | 511.50              | 1,354,305.75 |
| 04/08/2024 | View Image | Deposit <i>gate</i> <i>895</i>                                                                                                        |                      | 111.00              | 1,353,794.25 |
| 04/08/2024 | View Image | Deposit <i>gate</i> <i>894</i>                                                                                                        |                      | 105.00              | 1,353,683.25 |
| Totals:    |            | Transactions: 87                                                                                                                      | Debits: (341,753.80) | Credits: 263,897.99 |              |



Account: Checking 0425 Current Time: 04/30/24 10:23:41 AM

Current Balance: 1,275,722.44  
Available Balance: 1,275,722.44

| Date ▾     | Ref/Check No | Description                                                                                                                                   | Debit               | Credit            | Balance      |
|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|--------------|
| 04/05/2024 | View Image   | Deposit #47 <i>#893</i>                                                                                                                       |                     | 1,702.35          | 1,353,578.25 |
| 04/04/2024 | 25842        | Check 25842                                                                                                                                   | (384.69)            |                   | 1,351,875.90 |
| 04/03/2024 | 25822        | Check 25822                                                                                                                                   | (154.56)            |                   | 1,352,260.59 |
| 04/03/2024 |              | VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*<br>000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR<br>PAYMENTS*240401*2032*U*00401* <i>#909</i> |                     | 62.23             | 1,352,415.15 |
| 04/02/2024 | 25845        | Check 25845                                                                                                                                   | (154.40)            |                   | 1,352,352.92 |
| 04/02/2024 | 25843        | Check 25843                                                                                                                                   | (1,150.75)          |                   | 1,352,507.32 |
| 04/02/2024 | 25825        | Check 25825                                                                                                                                   | (2,992.04)          |                   | 1,353,658.07 |
| 04/02/2024 | 25821        | Check 25821                                                                                                                                   | (100.00)            |                   | 1,356,650.11 |
| 04/02/2024 | 25807        | Check 25807                                                                                                                                   | (20.00)             |                   | 1,356,750.11 |
| 04/02/2024 | 25805        | Check 25805                                                                                                                                   | (7,351.22)          |                   | 1,356,770.11 |
| 04/02/2024 | 25749        | Check 25749                                                                                                                                   | (77.70)             |                   | 1,364,121.33 |
| 04/02/2024 | 25691        | Check 25691                                                                                                                                   | (2,630.80)          |                   | 1,364,199.03 |
| 04/02/2024 | 25616        | Check 25616                                                                                                                                   | (2,584.80)          |                   | 1,366,829.83 |
| 04/02/2024 | 25536        | Check 25536                                                                                                                                   | (2,647.21)          |                   | 1,369,414.63 |
| 04/02/2024 | 25839        | Check 25839                                                                                                                                   | (600.00)            |                   | 1,372,061.84 |
| 04/01/2024 | 25847        | Check 25847                                                                                                                                   | (485.00)            |                   | 1,372,661.84 |
| 04/01/2024 | 25837        | Check 25837                                                                                                                                   | (791.64)            |                   | 1,373,146.84 |
| 04/01/2024 | 25832        | Check 25832                                                                                                                                   | (131.74)            |                   | 1,373,938.48 |
| 04/01/2024 | 25828        | Check 25828                                                                                                                                   | (130.44)            |                   | 1,374,070.22 |
| 04/01/2024 | 25823        | Check 25823                                                                                                                                   | (20.00)             |                   | 1,374,200.66 |
| 04/01/2024 | 25820        | Check 25820                                                                                                                                   | (147.00)            |                   | 1,374,220.66 |
| 04/01/2024 | 25787        | Check 25787                                                                                                                                   | (140.00)            |                   | 1,374,367.66 |
| 04/01/2024 | 25786        | Check 25786                                                                                                                                   | (159.00)            |                   | 1,374,507.66 |
| 04/01/2024 | 25785        | Check 25785                                                                                                                                   | (681.15)            |                   | 1,374,666.66 |
| 03/31/2024 |              | Interest Deposit                                                                                                                              |                     | 3,322.59          | 1,375,347.81 |
| Totals:    |              | Transactions: 25                                                                                                                              | Debits: (23,534.14) | Credits: 5,087.17 |              |

