BTCBANK

3606 Miller St
Bethany Mo 64424

1015863

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

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

Bill Pittsford 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

Bal

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	$.00	$.00
Return item fees year to date	$.00	$.00

Deposits and Credits

Date	Description	Amount
4/03	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR 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
(CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT)

CHECK NO	AMOUNT	CHECK NO	AMOUNT
	TOTAL		$

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

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-intitated 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.

BTC BANK

Date	4/30/24	Page	2
Primary Account			810425
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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 CTX ISA*00*0000000000*00*0000000000*ZZ*ST. OF MISSOURI*ZZ*VENDOR 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 CTX ISA*00*0000000000*00*0000000000*ZZ*ST. OF MISSOURI*ZZ*VENDOR 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 PPD	91,737.23-
4/23	USATAXPYMT IRS CCD XXXXX1471885539	15,519.15-
4/26	Empr Depst PSRS PPD	3,783.86-
4/26	Empr Depst PSRS 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

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

BTC BANK

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PUBLIC FUNDS BID 810425 (Continued)

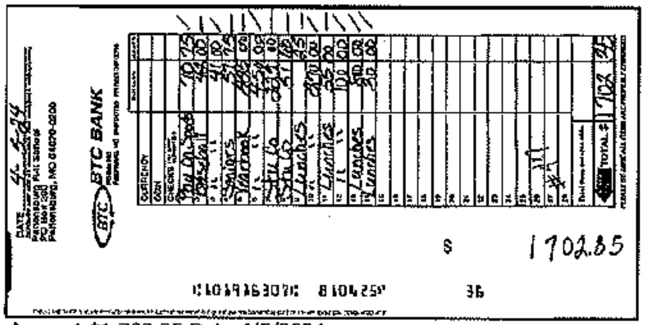
Daily Balance Information

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

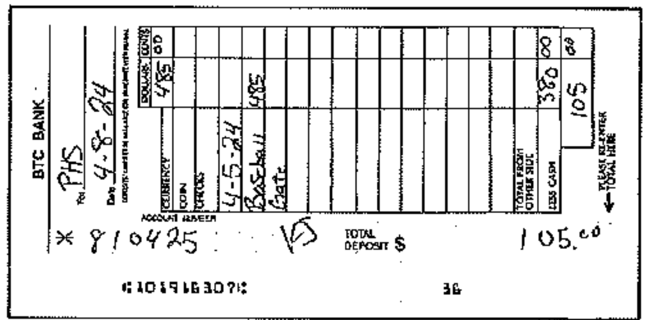
Interest Rate Summary

Date	Rate
3/31	2.500000%

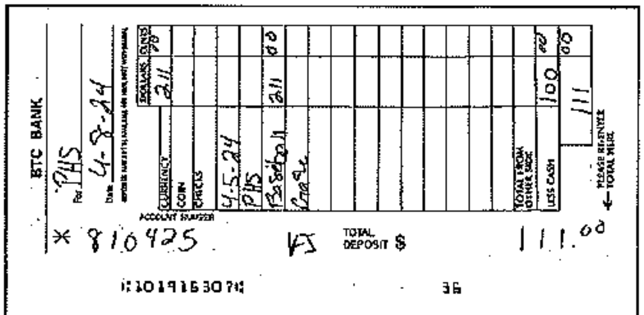
00080960589000038 0



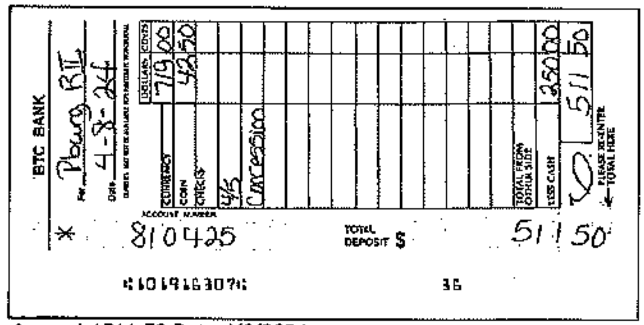
Amount $1,702.35 Date 4/5/2024



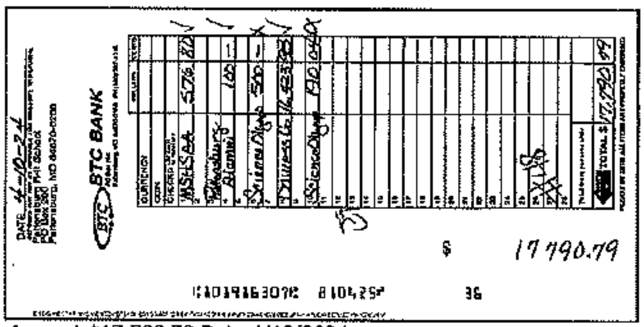
Amount $105.00 Date 4/8/2024



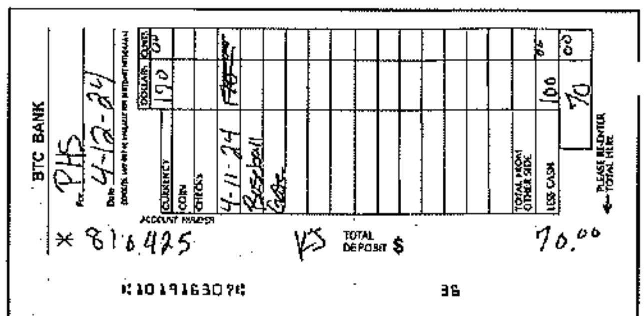
Amount $111.00 Date 4/8/2024



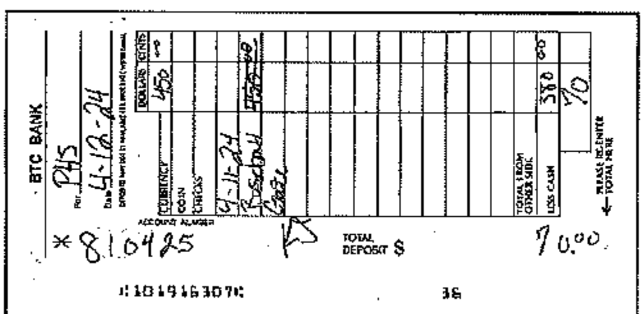
Amount $511.50 Date 4/8/2024



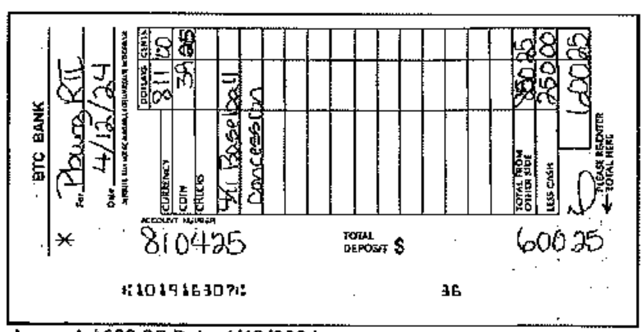
Amount $17,790.79 Date 4/10/2024



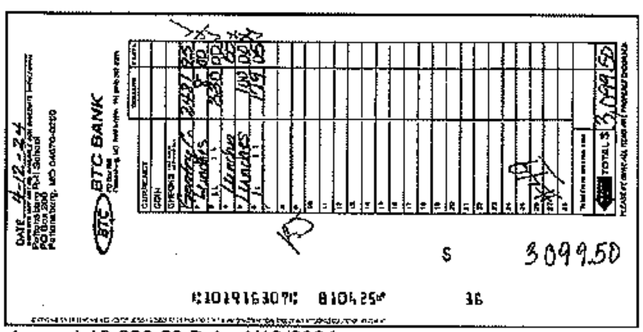
Amount $70.00 Date 4/12/2024



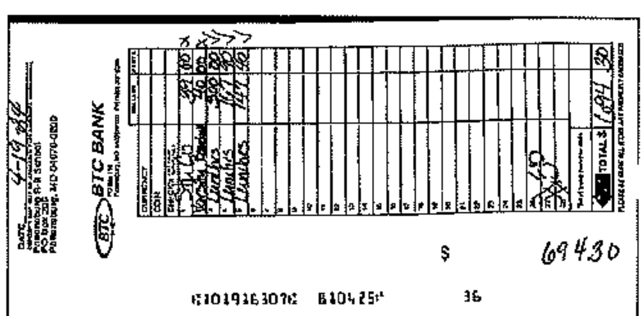
Amount $70.00 Date 4/12/2024



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 NAME Pattonsburg School
DATE 4-16-24
(54) CUSTOMER IN BANK FORCE PAY DEBIT Transfer to Debt Service
(15) CLOSING WITHDRAWAL
(113) TELEPHONE TRANSFER DEBIT
PREPARED BY KJ
SIGNATURE
ACCOUNT NUMBER 810425 TRAN CODE 54 AMOUNT $ 120284.57

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

BTC BANK
For PHS Date 4-24-24
4-23-24 Baseball Gate Bags
Total deposit $ 58.00
Amount $58.00 Date 4/24/2024

BTC BANK
For PHS Date 4-24-24
4-23-24 Baseball Gate Bags
Total deposit $ 61.00
Amount $61.00 Date 4/24/2024

BTC BANK
For PHS Date 4-24-24
4-23-24 Baseball Concessions
Total deposit $ 404.50
Amount $404.50 Date 4/24/2024

BTC BANK
Date 4-26-24
Pattonsburg R-II School, P.O. Box 200, Pattonsburg, MO 64670-0200
$ 10,956.80
Amount $10,956.80 Date 4/26/2024

BTC BANK
For PHS Date 4-30-24
4-29-24 Baseball Gate
Total deposit $ 79.00
Amount $79.00 Date 4/30/2024

BTC BANK
For PHS Date 4-30-24
PHS Gate 4-29-24 Baseball
Total deposit $ 159.00
Amount $159.00 Date 4/30/2024

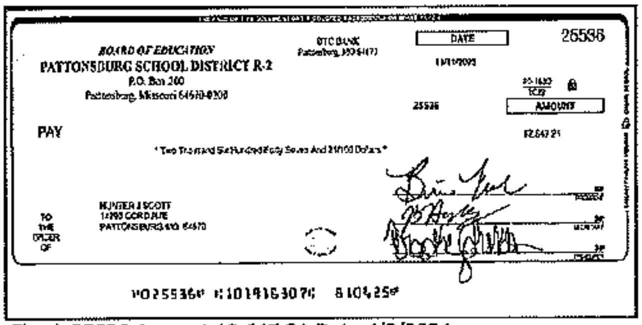
BTC BANK
For PHS Date 4-30-24
4-29-24 Baseball Concessions
Total deposit $ 724.00
Amount $724.00 Date 4/30/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
25482
PAY * Four Hundred Forty One And 00/100 Dollars *
AMOUNT $441.00
TO THE ORDER OF MAYSVILLE FFA BOOSTERS, P O BOX 574, MAYSVILLE MO 64469

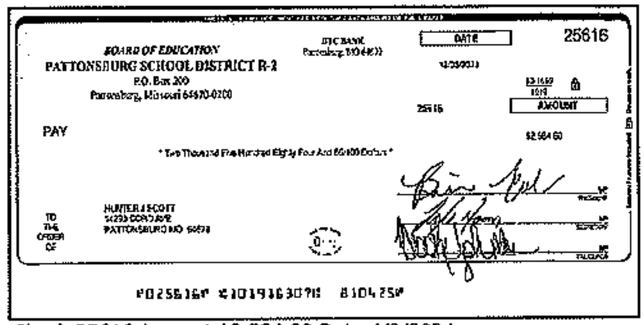
Check 25482 Amount $441.00 Date 4/29/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
25528
PAY * Four Hundred Seventeen And 45/100 Dollars *
AMOUNT $417.45
TO THE ORDER OF GINA R SCOTT, PATTONSBURG MO 64670

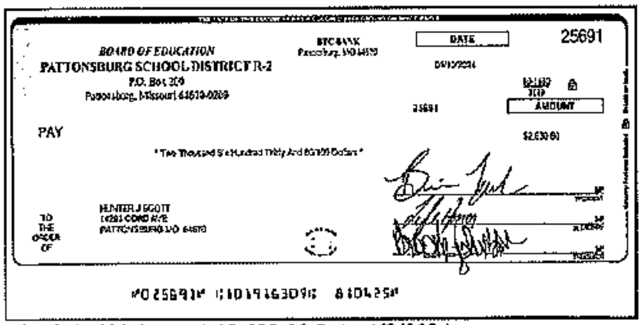
Check 25528 Amount $417.45 Date 4/9/2024



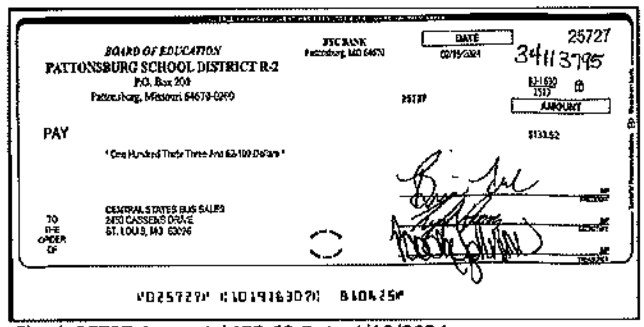
Check 25536 Amount $2,647.21 Date 4/2/2024



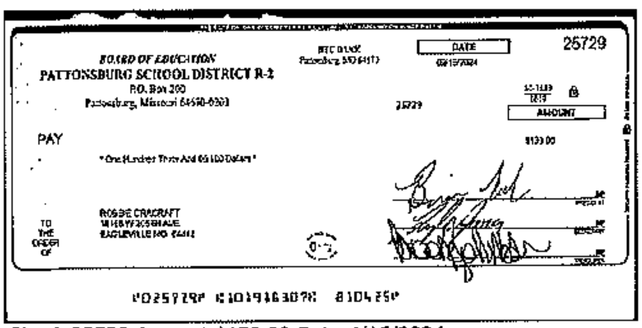
Check 25616 Amount $2,584.80 Date 4/2/2024



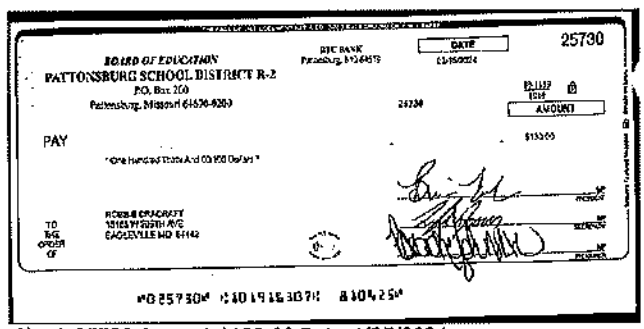
Check 25691 Amount $2,630.80 Date 4/2/2024



Check 25727 Amount $133.62 Date 4/19/2024



Check 25729 Amount $130.00 Date 4/16/2024



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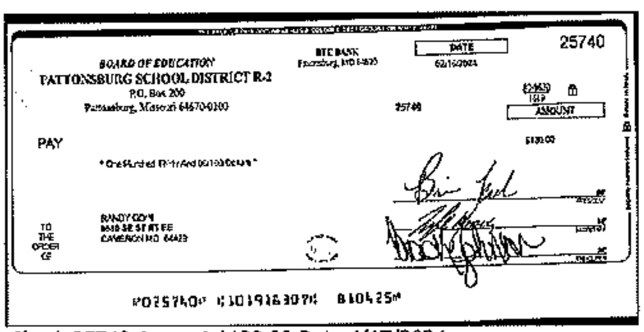

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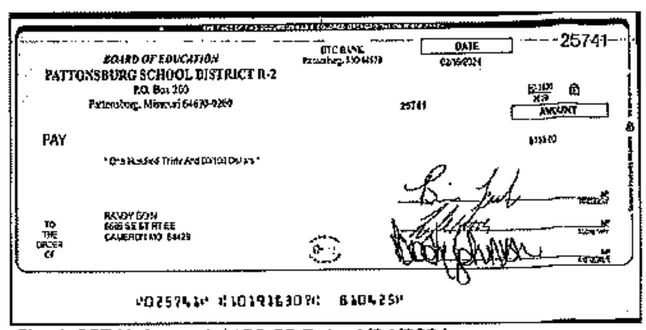

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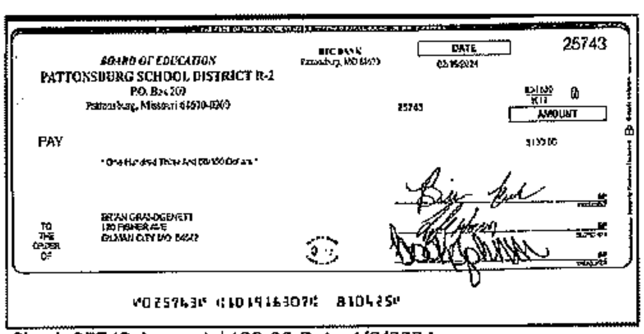

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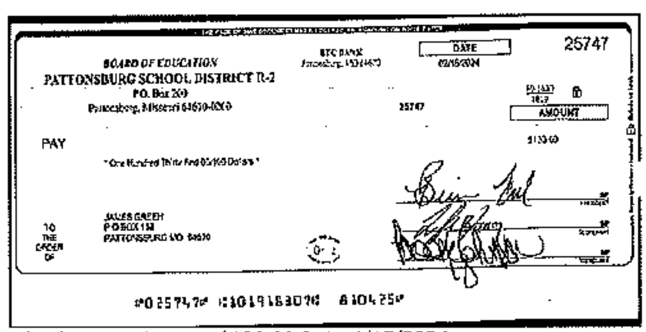


Check 25747 Amount $130.00 Date 4/15/2024

BTC BANK

Account: 810425

Check 25749 Amount $77.70 Date 4/2/2024

Check 25785 Amount $681.15 Date 4/1/2024

Check 25786 Amount $159.00 Date 4/1/2024

Check 25787 Amount $140.00 Date 4/1/2024

Check 25793 Amount $20.00 Date 4/8/2024

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

Check 25807 Amount $20.00 Date 4/2/2024

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

Check 25816 Amount $12.00 Date 4/24/2024

Check 25820 Amount $147.00 Date 4/1/2024

Check 25821 Amount $100.00 Date 4/2/2024

Check 25822 Amount $154.56 Date 4/3/2024

Check 25823 Amount $20.00 Date 4/1/2024

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

Check 25828 Amount $130.44 Date 4/1/2024

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

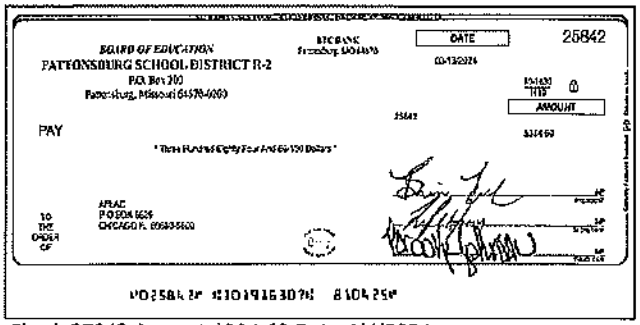
Check 25832 Amount $131.74 Date 4/1/2024

Check 25837 Amount $791.64 Date 4/1/2024

Check 25838 Amount $74.00 Date 4/8/2024

Check 25839 Amount $600.00 Date 4/2/2024

BTC BANK



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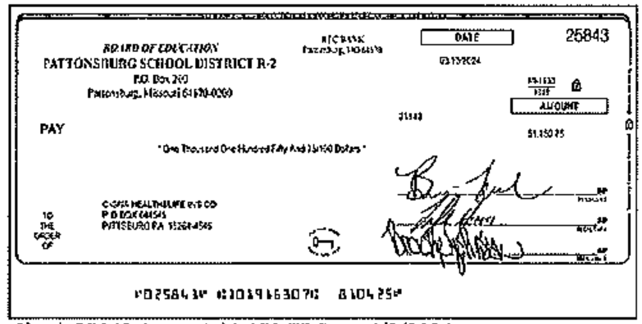

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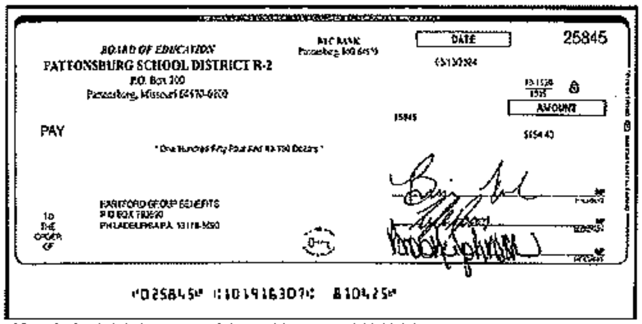

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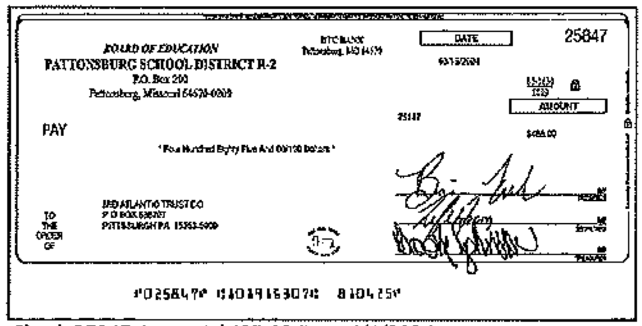

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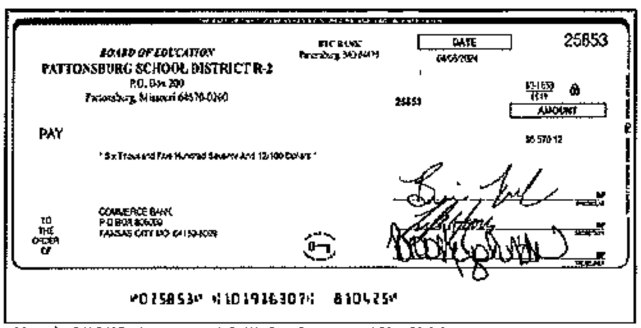

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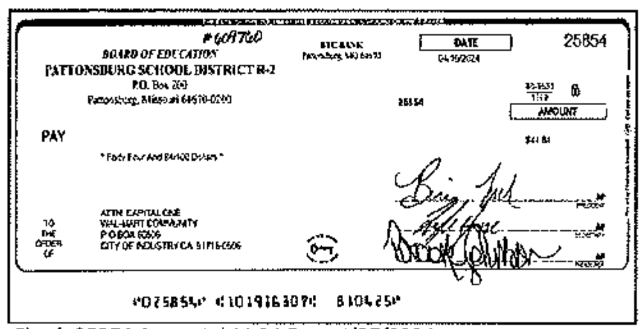

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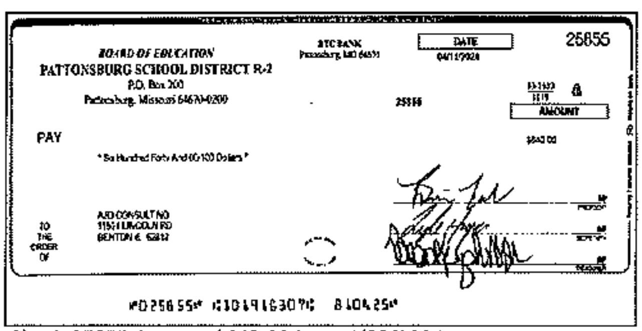

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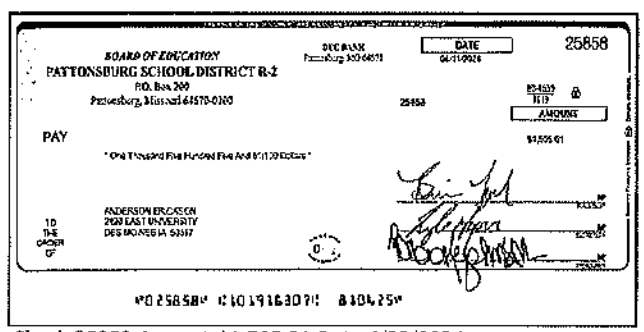

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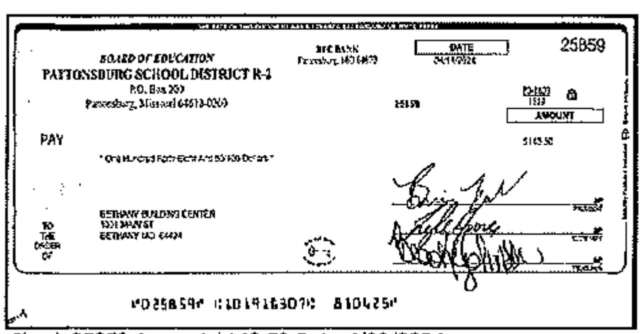

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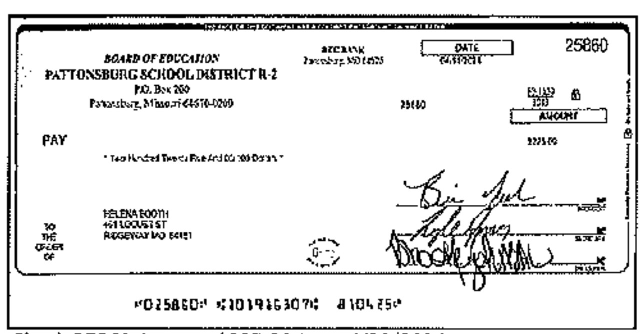
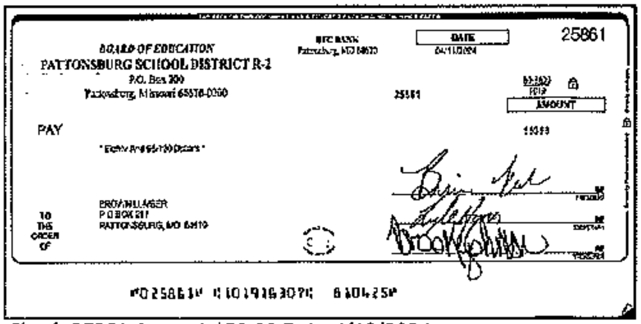
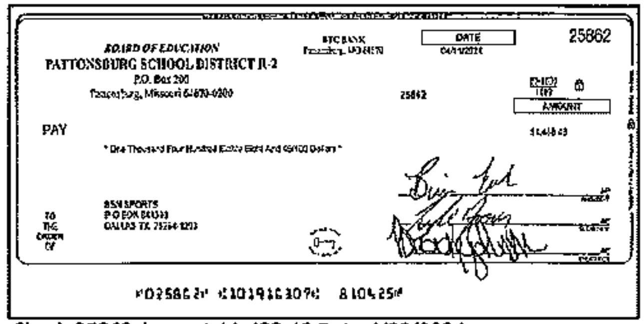


Check 25860 Amount $225.00 Date 4/30/2024


Check 25861 Amount $80.98 Date 4/19/2024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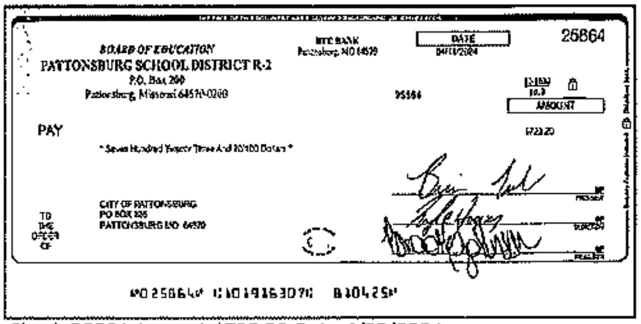
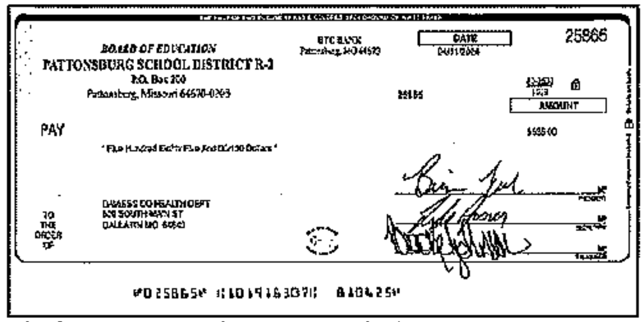
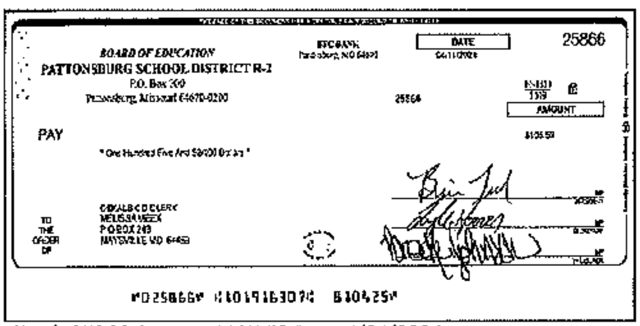

Check 25864 Amount $723.20 Date 4/23/2024


Check 25865 Amount $585.00 Date 4/25/2024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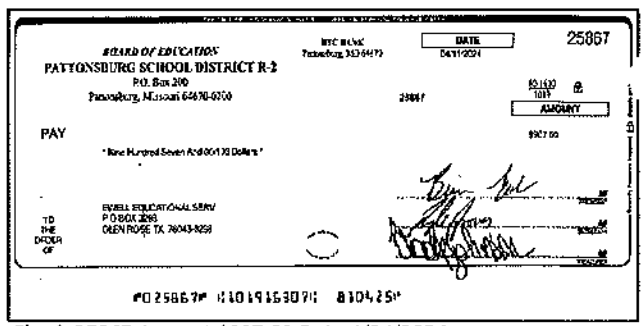
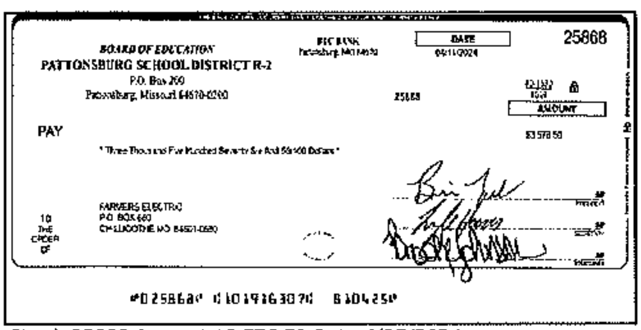
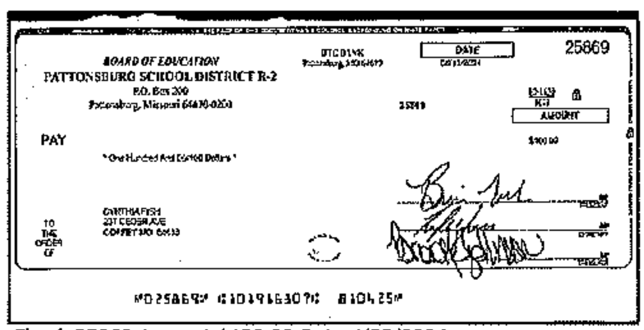
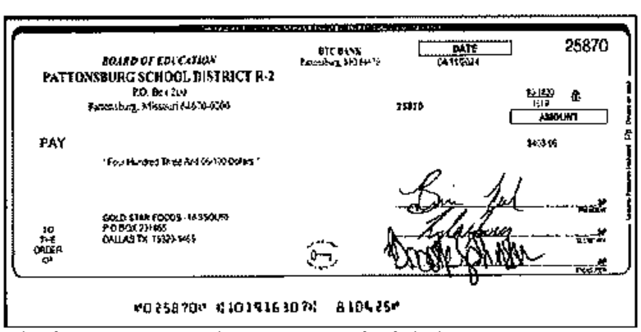
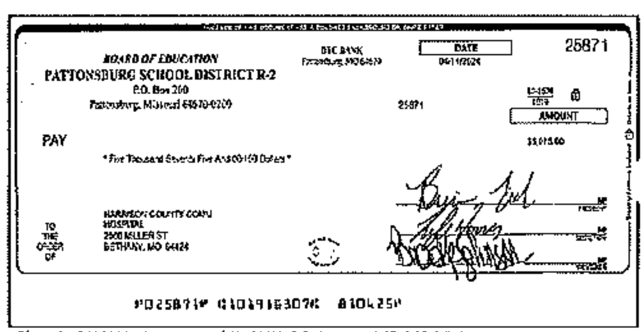

Check 25867 Amount $907.00 Date 4/24/2024


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


Check 25869 Amount $100.00 Date 4/22/2024


Check 25870 Amount $403.06 Date 4/23/2024


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

Check 25872 Amount $180.00 Date 4/25/2024

Check 25873 Amount $468.00 Date 4/18/2024

Check 25875 Amount $459.80 Date 4/30/2024

Check 25876 Amount $851.50 Date 4/22/2024

Check 25877 Amount $4,968.86 Date 4/24/2024

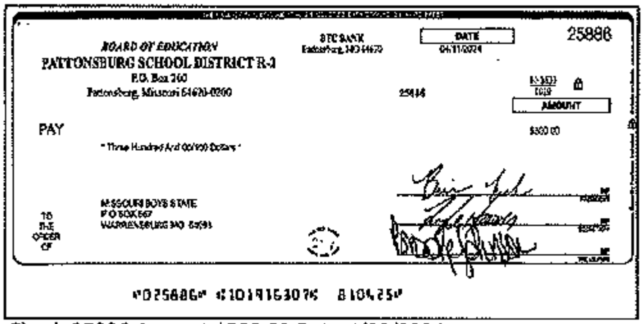
Check 25879 Amount $42.00 Date 4/23/2024

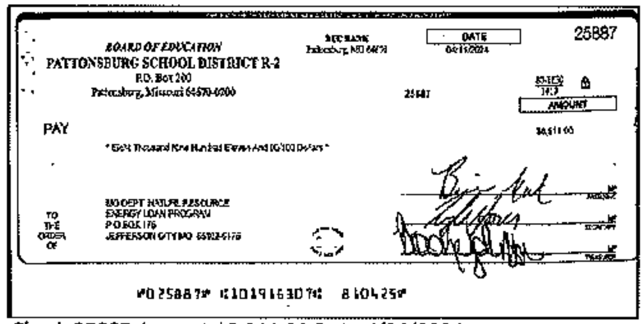
Check 25880 Amount $798.26 Date 4/23/2024

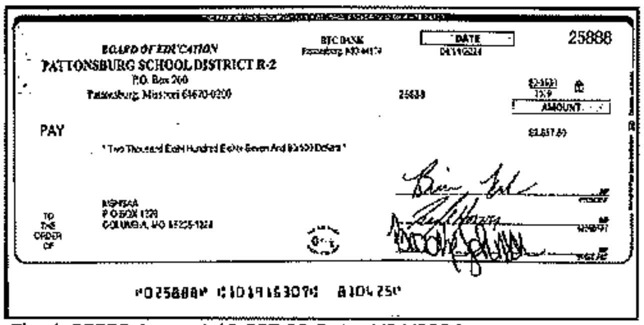
Check 25882 Amount $92.39 Date 4/24/2024

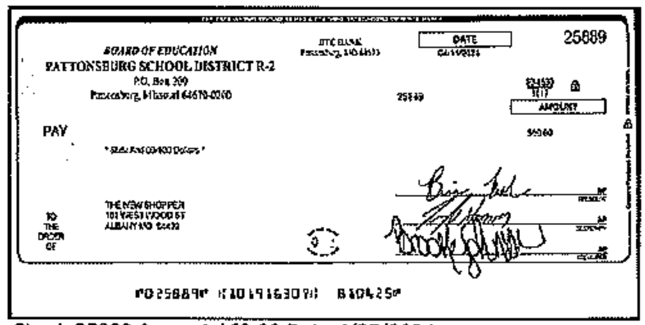
Check 25883 Amount $88.63 Date 4/23/2024

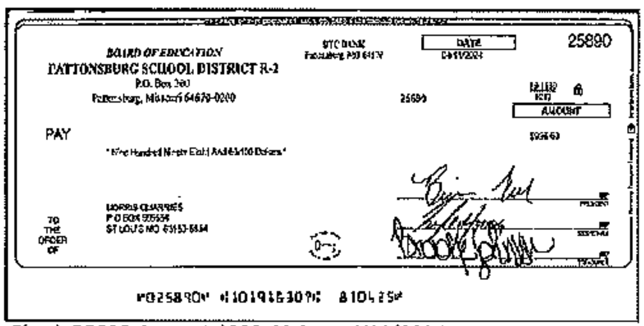
Check 25885 Amount $150.00 Date 4/29/2024

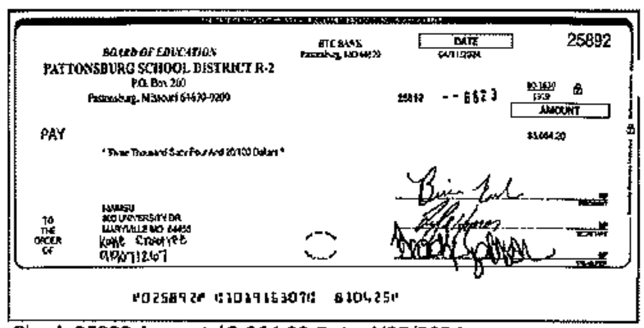

Check 25886 Amount $300.00 Date 4/23/2024

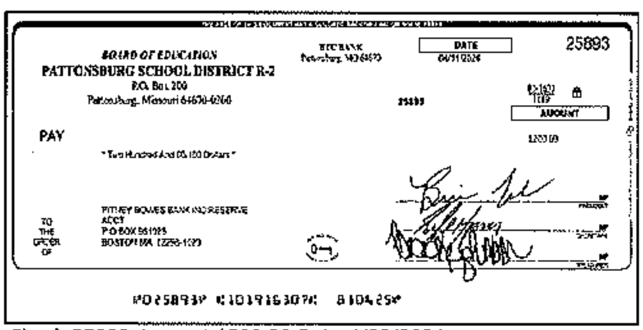

Check 25887 Amount $8,911.00 Date 4/26/2024

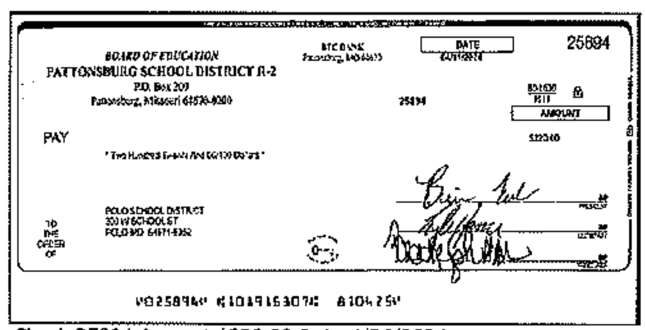

Check 25888 Amount $2,887.80 Date 4/24/2024

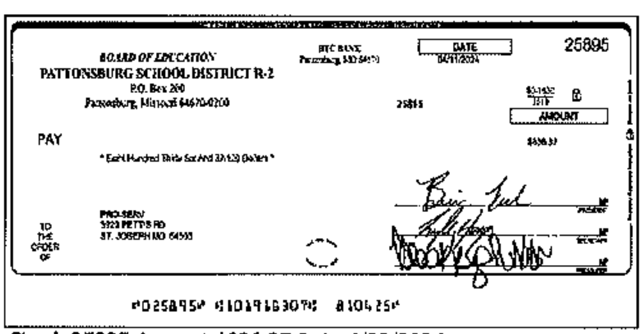

Check 25889 Amount $60.00 Date 4/25/2024

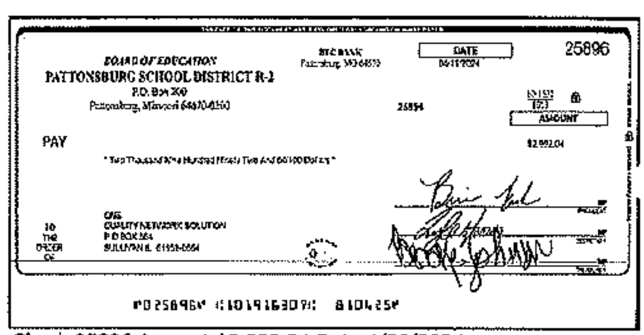

Check 25890 Amount $998.60 Date 4/22/2024

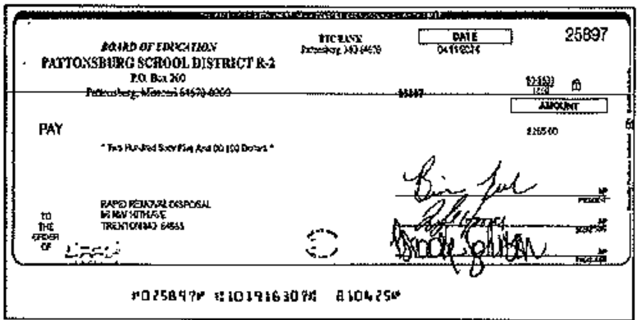

Check 25892 Amount $3,064.20 Date 4/25/2024


Check 25893 Amount $200.00 Date 4/30/2024

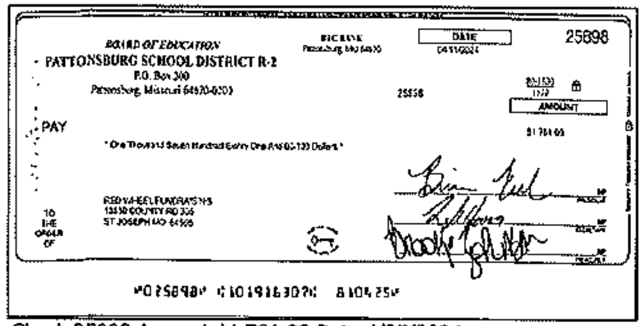

Check 25894 Amount $220.00 Date 4/26/2024


Check 25895 Amount $836.37 Date 4/23/2024

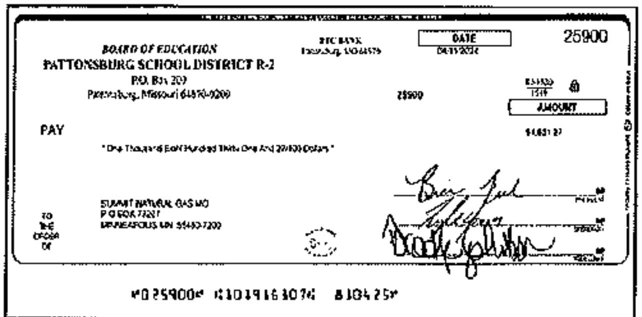

Check 25896 Amount $2,992.04 Date 4/30/2024



Check 25897 Amount $265.00 Date 4/23/2024



Check 25898 Amount $1,781.00 Date 4/25/2024



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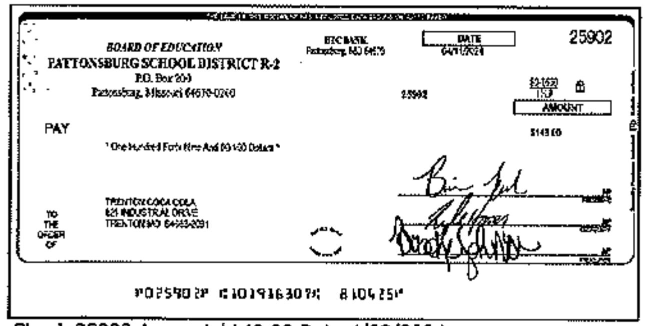
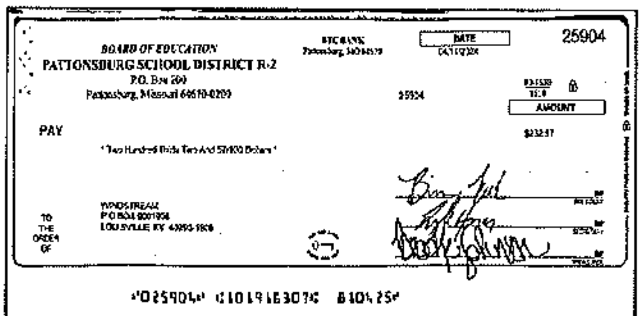
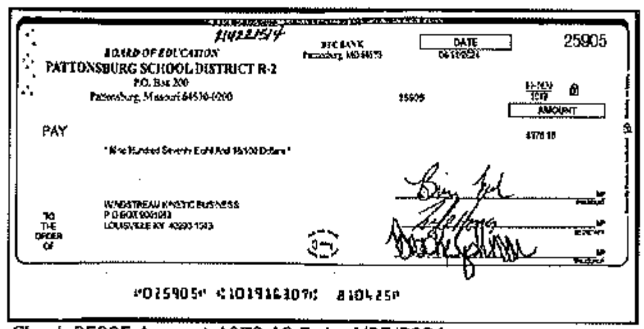


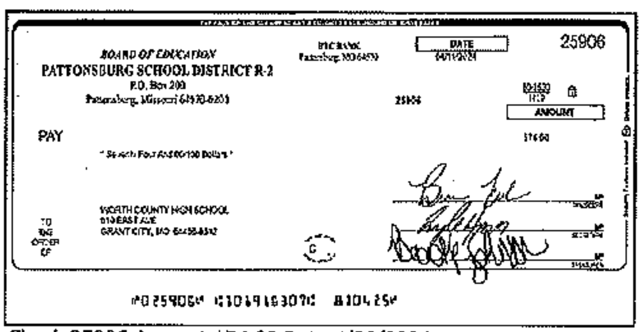
Check 25902 Amount $149.00 Date 4/23/2024



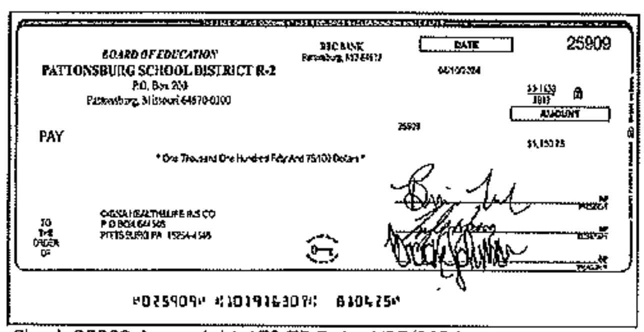
Check 25904 Amount $232.57 Date 4/26/2024



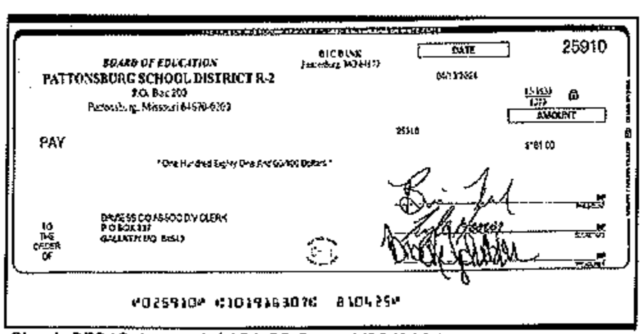
Check 25905 Amount $978.18 Date 4/25/2024



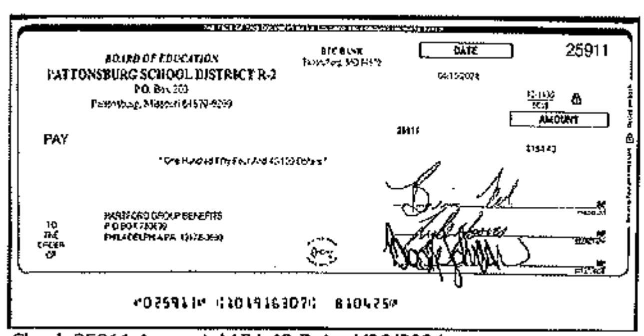
Check 25906 Amount $74.00 Date 4/29/2024



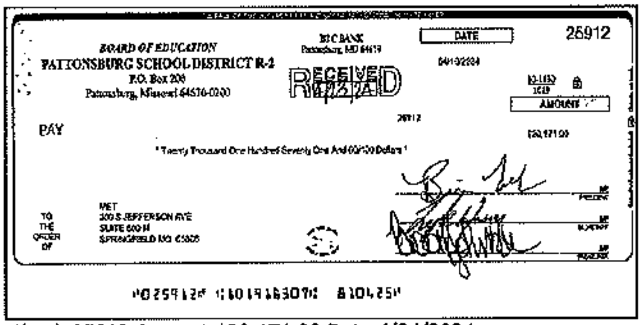
Check 25909 Amount $1,150.75 Date 4/25/2024



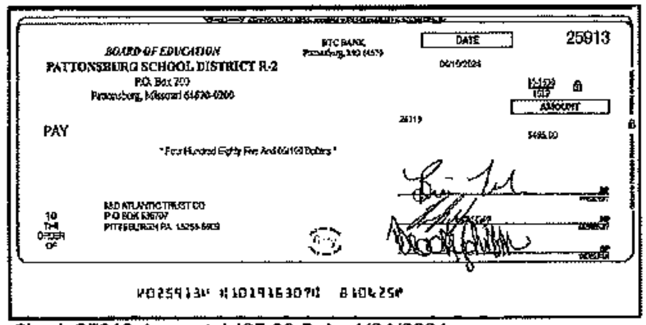
Check 25910 Amount $181.00 Date 4/23/2024



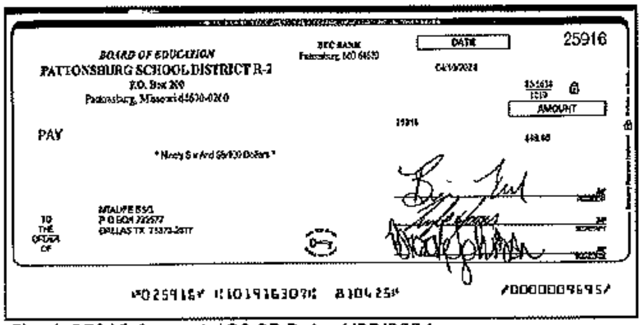
Check 25911 Amount $154.40 Date 4/26/2024



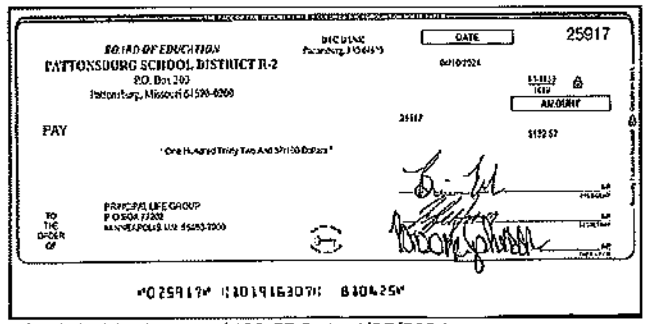
Check 25912 Amount $20,171.00 Date 4/24/2024



Check 25913 Amount $485.00 Date 4/24/2024



Check 25916 Amount $96.95 Date 4/25/2024



Check 25917 Amount $132.57 Date 4/25/2024

Batch Description: APRIL 2024 CHECK REC **Processing Month:** 04/2024
Checking Account: 1 GENERAL

Check/Reference Number	Description	Date	Amount
	Statement Balance	04/30/2024	1,278,403.84

Bal

Outstanding Checks

Check/Reference Number	Description	Date	Amount
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

Check/Reference Number	Description	Date	Amount
	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

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference

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

Missouri Department of Elementary & Secondary EDUCATION

School Finance Payment Transmittal

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

acct code 101296 -10,514.00

For questions regarding payments please see the Payment Contact List

All payments received to date for this fiscal year can be viewed on the Audit Confirmation report.

	Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
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 30 40	5319	Basic Formula - Classroom Trust Fund	50% 13% 37%	3520.41 915.31 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: finadmgov@dese.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

Missouri Department of Elementary & Secondary EDUCATION

School Finance Payment Transmittal

District: 031-116 PATTONSBURG R-II

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

908

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
20	5338	MOQPK			$41,947.50		$41,947.50
10	5445	Food & Nutrition Services Lunch Payment	10555	20242N109943	$8,523.40		$8,523.40
	TOTAL				**$50,470.90**	**$0.00**	**$50,470.90**

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

Date 4/30/24 Page 1
Primary Account @XXXXXXXXXX@0425
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	@XXXXXXXXXX@0425	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

Bal

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	$.00	$.00
Return item fees year to date	$.00	$.00

Deposits and Credits

Date	Description		Amount	Refe
4/03	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240401*2032*U*00401*	#909	62.23	
4/05	Deposit #47	#893	1,702.35	
4/08	Deposit gate	#894	105.00	
4/08	Deposit gate	895	111.00	
4/08	Deposit stands	896	511.50	

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Deposits and Credits

Date	Description		Amount	Refe
4/10	Deposit #48	#897	17,790.79	
4/12	Deposit gate	#899	70.00	
4/12	Deposit gate	#898	70.00	
4/12	Deposit Stands	#900	600.25	
4/12	Deposit #49	#901	3,099.50	
4/19	Deposit #50	902	694.30	
4/22	VENDOR PAY ST. OF MISSOURI #903 CTX ISA*00*0000000000*00*0000000000*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240418*1826*U*00401*		177,932.45	
4/24	Deposit gate	#904	58.00	
4/24	Deposit gate	905	61.00	
4/24	Deposit Stands	906	404.50	
4/26	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240424*1827*U*00401*	908	50,470.90	
4/26	Deposit #51	907	10,956.80	
4/30	Deposit gate		79.00	910
4/30	Deposit gate		159.00	911
4/30	Deposit Stands		724.00	912
4/30	Interest Deposit		2,686.40	913

Checks and Withdrawals

Date	Description	Amount	Refe
4/19	PAYROLL PATTONSBURG R-II PPD	91,737.23-	
4/23	USATAXPYMT IRS CCD XXXXX1471885539	15,519.15-	
4/26	Empr Depst PSRS PPD	3,783.86-	
4/26	Empr Depst PSRS 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

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

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

#909

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

EF 04012403063				
Contact Information	**Payment Number**	**Invoice Number**	**CFDA**	**Payment Amount**
Lanelle Hoecker (573)526-4682 Lanelle.Hoecker@vr.dese.mo.gov	PV E0635312158	DCM83092112	96.001	$62.23

1 record(s) found

Print Payments Displayed Export Data to Excel Export Data to Text File

count: 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 Stands 912		724.00	1,275,722.44
04/30/2024	View Image	VTXTLR DWR5003 gate 910		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 gate 911		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 #51 907		10,956.80	1,318,961.48
04/26/2024		VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240424*1827*U*00401* 908		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 Shinds 906		404.50	1,310,718.46
04/24/2024	View Image	Deposit gate 905		61.00	1,310,313.96
04/24/2024	View Image	Deposit gate 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* 0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240418*1826*U* 00401* 903		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 #50 902		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 #49 901		3,099.50	1,372,889.84
04/12/2024	View Image	Deposit Stunds 900		600.25	1,369,790.34
04/12/2024	View Image	Deposit gate 898		70.00	1,369,190.09
04/12/2024	View Image	Deposit Gate 899		70.00	1,369,120.09
04/10/2024	View Image	Deposit #48 897		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 Stunds 896		511.50	1,354,305.75
04/08/2024	View Image	Deposit Gate 895		111.00	1,353,794.25
04/08/2024	View Image	Deposit gate 894		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 #417 #893		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* 000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240401*2032*U*00401* #909		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	