

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

Processing Month: 07/2023

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2023	670,158.79

Outstanding Checks

Check/Reference Number	Description	Date	Amount
23084	PAULA SPERRY	05/11/2021	66.58
24302	DEAN LEWIS	09/15/2022	1,650.79
24393	DEAN LEWIS	10/14/2022	840.96
24794	LARRY VAUGHN	03/14/2023	80.00
24904	MEFFORD PEST CONTROL	05/09/2023	28.00
24974	CASH	06/16/2023	232.75
25009	VARSITY SPIRIT FASHIONS	06/16/2023	4,295.50
25015	AFLAC	06/14/2023	328.87
25024	PRINCIPAL LIFE GROUP	06/14/2023	117.64
25026	AFLAC	06/17/2023	328.87
25027	CIGNA HEALTH&LIFE INS CO	06/17/2023	842.84
25028	DAVISS CO ASSOC DIV CLERK	06/17/2023	172.87
25029	HARTFORD GROUP BENEFITS	06/17/2023	132.00
25030	MET	06/17/2023	14,690.34
25031	MID ATLANTIC TRUST CO	06/17/2023	400.00
25034	NTALIFE BSG	06/17/2023	96.95
25035	PRINCIPAL LIFE GROUP	06/17/2023	117.64
25054	AMSTERDAM PRINTING	07/14/2023	267.71
25061	BURROWS MACHINE SHOP	07/14/2023	79.15
25068	HEARTLAND SEATING	07/14/2023	16,529.00
25070	IMPERIAL BAG & PAPER	07/14/2023	1,994.51
25073	KAW VALLEY ENGINEERING	07/14/2023	22,580.00
25074	KC AUDIO-VISUAL INC	07/14/2023	3,810.00
25076	LION ELECTRIC	07/14/2023	742,768.00
25077	LUMEN TOUCH	07/14/2023	6,799.80
25081	McCRARY ELECTRIC LLC	07/14/2023	2,425.85
25084	MO TEACHERING JOBS	07/14/2023	200.00
25086	MSHSAA	07/14/2023	4,591.85
25094	QNS	07/14/2023	10,001.61
25096	SCHOOL SPECIALTY INC	07/14/2023	726.06
25110	AFLAC	07/15/2023	55.82
25117	PRINCIPAL LIFE GROUP	07/15/2023	14.06
Total:			837,266.02

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
DirDep	PR Employee Direct Deposits	06/17/2023	(4,982.01)
DirDep	PR Employee Direct Deposits	06/17/2023	(44,074.76)
MJ 6-11	TEACHER TRANSFER	06/30/2023	91.57
MJ 6-12	TRANSFER INTERST	06/30/2023	(3,419.94)
MJ 6-12	TRANSFER INTERST	06/30/2023	2,365.82
MJ 6-12	TRANSFER INTERST	06/30/2023	1,054.12

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
MJ 7-1	JULY BOND PAYMENT	07/21/2023	10,056.00
MJ 7-1	JULY BOND PAYMENT	07/21/2023	(10,056.00)
Total:			(48,875.56)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
670,158.79	(886,141.58)	(215,982.79)	(193,402.79)	(22,580.00)

Cleared Automatic Payment Total:	4,008.61
Cleared Checks Total:	242,316.17
Cleared Direct Deposit Total:	(75,704.52)
Cleared Void Total:	2,885.14
Cleared Cash Receipt Total:	143,286.53
Cleared Manual Journal Entries Total:	(5.00)
Cleared Sales Journal Total:	

#109

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The Payment Transmittal Reports are unavailable for October 26th. Any deposits received on October 26th are for the Food & Nutrition programs.

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: July

Deposit Date: 7/18/2023 Check/EFT Number: EF07142301837
Deposit Amount: \$2,654.78

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
5446	Food & Nutrition Services Breakfast Payment	10553	20232N119943	\$2,654.78		\$2,654.78
TOTAL				\$2,654.78	\$0.00	\$2,654.78

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

Current User: LSNIDER

#711

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The Payment Transmittal Reports are unavailable for October 26th. Any deposits received on October 26th are for the Food & Nutrition programs.

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: July

Deposit Date: 7/21/2023 Check/EFT Number: EF07192302229
Deposit Amount: \$116,450.62

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			\$37,118.18		\$37,118.18
20 5311	Basic Formula - State Monies			\$76,001.00	10 1296 \$10,056.00	\$65,945.00
10 5312	Transportation			\$6,619.00		\$6,619.00
10 5319	Basic Formula - Classroom Trust Fund			\$6,768.44		\$6,768.44
TOTAL				\$126,506.62	\$10,056.00	\$116,450.62

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

July 2023

30 1151 + 10,056.00

30 2182 - 10,056

10 1111 + 10,056.00

10 1296 - 10,056

30 1111 - 10,056

30 2182 + 10,056

823718

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

Date 7/31/23 Page 1
Primary Account 810425
Enclosures 78

[Handwritten Signature]
8-7-2023

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

PUBLIC FUNDS BID		Number of Enclosures	78
Account Number	810425	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	848,906.56	Days in the statement period	29
6 Deposits/Credits	141,596.14	Average Ledger	792,482.62
80 Checks/Debits	322,034.30	Average Collected	792,482.62
Service Charge	.00	Interest Earned	1,574.11
Interest Paid	1,690.39	Annual Percentage Yield Earned	2.53%
Current Balance	670,158.79	2023 Interest Paid	14,074.85

	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
7/12	Deposit	2,805.97
7/17	Deposit	3,350.07
7/18	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230714*1825*U*00401*	2,654.78
7/19	Deposit	3,000.00

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

BANK BALANCE SHOWN ON THIS STATEMENT	\$	_____
	\$	_____
ADD+ DEPOSITS AND OTHER AMOUNTS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
	\$	_____
SUBTRACT-CHECKS OUTSTANDING	\$	_____
BALANCE *		
* SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT		

DEPOSIT ACCOUNT INFORMATION

(Applicable to any electronic funds transfer subject to the Electronic Funds Transfer Act and Regulation E)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER.

Please write to the name and address or call the phone number of the Bank that is listed on the front side of this statement as soon as you can. 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.

Your complaint must include:

1. Your name and account number.
2. A description of the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
3. The dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation



Date 7/31/23
Primary Account
Enclosures

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810425
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PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
7/21	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230719*1824*U*00401*	116,450.62
7/31	Deposit	13,334.70
7/31	Interest Deposit	<u>1,690.39</u>

Checks and Withdrawals

Date	Description	Amount
7/21	PAYROLL PATTONSBURG R-II PPD	16,018.61-
7/21	PAYROLL PATTONSBURG R-II PPD	59,685.91-
7/25	Empr Depst PSRS PPD	1,706.78-
7/25	Empr Depst PSRS PPD	3,834.04-
7/25	USATAXPYMT IRS CCD XXXXXX0681135972	4,008.61-
7/31	JULY ACH FEES	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
7/03	24946	680.45	7/03	25042*	268.05
7/05	24948*	94.20	7/06	25046*	638.80
7/05	24954*	384.69	7/26	25049*	3,792.23
7/18	24959*	485.00	7/27	25050	205.85
7/18	24962*	96.95	7/25	25051	10,506.50
7/05	24973*	54.58	7/26	25052	437.59
7/06	24984*	16,293.00	7/25	25053	181.00
7/05	24996*	154.56	7/25	25055*	28.59
7/03	24997	200.00	7/26	25056	498.77
7/11	25004*	2,491.51	7/26	25057	74.55
7/10	25005	34.44	7/26	25058	19.98
7/13	25007*	600.00	7/24	25059	5,312.55
7/06	25010*	264.86	7/20	25060	47,895.24
7/26	25016*	958.68	7/24	25062*	95.97
7/28	25017	172.87	7/21	25063	2,874.98
7/25	25018	158.40	7/27	25064	8,543.21
7/26	25019	16,391.34	7/27	25065	1,340.00
7/31	25020	460.00	7/26	25066	3,020.35
7/26	25023*	96.95	7/24	25069*	2,598.37

* Denotes missing check numbers

Date 7/31/23
Primary Account
Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

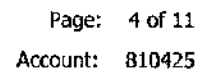
Date	Check No	Amount	Date	Check No	Amount
7/27	25071*	13,885.00	7/27	25098	174.41
7/26	25072	202.95	7/27	25099	34,071.43
7/28	25075*	3,113.04	7/20	25100	210.25
7/27	25078*	500.00	7/31	25101	264.86
7/27	25079	73.00	7/31	25102	249.51
7/26	25080	602.00	7/26	25103	790.26
7/25	25082*	2,735.22	7/24	25104	913.86
7/27	25083	847.86	7/20	25105	303.77
7/26	25085*	565.00	7/20	25106	669.31
7/25	25087*	2,016.50	7/20	25107	684.76
7/21	25088	13,750.00	7/24	25108	916.43
7/26	25089	21.99	7/24	25109	447.93
7/28	25090	300.00	7/26	25111*	121.11
7/25	25091	896.01	7/25	25112	40.60
7/27	25092	94.92	7/26	25113	3,610.00
7/25	25093	11,113.20	7/31	25114	25.00
7/26	25095*	2,304.95	7/28	25115	598.00
7/25	25097*	6,050.00	7/27	25119*	5,207.16

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	847,758.06	7/13	829,553.39	7/24	802,048.97
7/05	847,070.03	7/17	832,903.46	7/25	758,773.52
7/06	829,873.37	7/18	834,976.29	7/26	725,264.82
7/10	829,838.93	7/19	837,976.29	7/27	660,321.98
7/11	827,347.42	7/20	788,212.96	7/28	656,138.07
7/12	830,153.39	7/21	812,334.08	7/31	670,158.79

Interest Rate Summary
Date 7/02 Rate 2.500000%



Amount \$2,805.97 Date 7/12/2023

Amount \$3,350.07 Date 7/17/2023

Amount \$3,000.00 Date 7/19/2023

Amount \$13,334.70 Date 7/31/2023

Check 24946 Amount \$680.45 Date 7/3/2023

Check 24948 Amount \$94.20 Date 7/5/2023

Check 24954 Amount \$384.69 Date 7/5/2023

Check 24959 Amount \$485.00 Date 7/18/2023

Check 24962 Amount \$96.95 Date 7/18/2023

Check 24973 Amount \$54.58 Date 7/5/2023

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

DATE 06/16/2023

24984

PAY

TO THE ORDER OF LION ELDERSON
2815 OGLETON ROAD
NEWARK DE 19713

AMOUNT \$16,293.00

One Hundred Sixty Four And Sixty Three Dollars

#024984# 4101916307# 810425#

Check 24984 Amount \$16,293.00 Date 7/6/2023

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

DATE 06/16/2023

24996

PAY

TO THE ORDER OF PITNEY BOWES BANK P.O. RESERVE
ACCOUNT
P.O. BOX 545023
MOSKOW MA 02258-5022

AMOUNT \$154.56

One Hundred Fifty Four And Sixty Six Dollars

#024996# 4101916307# 810425#

Check 24996 Amount \$154.56 Date 7/5/2023

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

DATE 06/16/2023

24997

PAY

TO THE ORDER OF PITNEY BOWES BANK P.O. RESERVE
ACCOUNT
P.O. BOX 545023
MOSKOW MA 02258-5022

AMOUNT \$200.00

Two Hundred And 00/100 Dollars

#024997# 4101916307# 810425#

Check 24997 Amount \$200.00 Date 7/3/2023

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

DATE 06/16/2023

25004

PAY

TO THE ORDER OF SCHOLASTIC BOOK FARE
P.O. BOX 2943
JEFFERSON CITY MO 65102

AMOUNT \$2,491.51

Two Thousand Four Hundred Ninety One And Sixty One Dollars

#025004# 4101916307# 810425#

Check 25004 Amount \$2,491.51 Date 7/11/2023

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

DATE 06/16/2023

25005

PAY

TO THE ORDER OF SUE SPERRY

AMOUNT \$34.44

Thirty Four And 44/100 Dollars

#025005# 4101916307# 810425#

Check 25005 Amount \$34.44 Date 7/10/2023

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

DATE 06/16/2023

25007

PAY

TO THE ORDER OF TEAMWORK LLC
1408 GEORGIA AVE
SILVER SPRING MD 20910

AMOUNT \$600.00

Six Hundred And 00/100 Dollars

#025007# 4101916307# 810425#

Check 25007 Amount \$600.00 Date 7/13/2023

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

DATE 06/16/2023

25010

PAY

TO THE ORDER OF YOUTE MANAGEMENT
P.O. BOX 4634
CAROL STREAM IL 60143

AMOUNT \$264.86

Two Hundred Sixty Four And Eighty Six Dollars

#025010# 4101916307# 810425#

Check 25010 Amount \$264.86 Date 7/6/2023

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

DATE 06/16/2023

25016

PAY

TO THE ORDER OF CIGNA HEALTHCARE LIFE INS CO
P.O. BOX 64158
PITTSBURGH PA 15266-4588

AMOUNT \$958.68

Nine Hundred Fifty Eight And Sixty Eight Dollars

#025016# 4101916307# 810425#

Check 25016 Amount \$958.68 Date 7/26/2023

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

DATE 06/16/2023

25017

PAY

TO THE ORDER OF GREGG ASSOCIATES CLERK
P.O. BOX 337
GRATHTON MO 64640

AMOUNT \$172.87

One Hundred Seventy Two And Eighty Seven Dollars

#025017# 4101916307# 810425#

Check 25017 Amount \$172.87 Date 7/28/2023

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

DATE 06/16/2023

25018

PAY

TO THE ORDER OF HARTFORD GROUP BENEFITS
P.O. BOX 783591
PHILADELPHIA PA 19178-3590

AMOUNT \$158.40

One Hundred Fifty Eight And 40/100 Dollars

#025018# 4101916307# 810425#

Check 25018 Amount \$158.40 Date 7/25/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE 07/26/2023

25019

PAY

Sixteen Thousand Three Hundred Forty One And 34/100 Dollars

TO THE ORDER OF
MET
300 S. WESTERN AVE
SUITE 600N
SPRINGFIELD MO 65806

AMOUNT \$16,391.34

Check 25019 Amount \$16,391.34 Date 7/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 07/31/2023

25020

PAY

Four Hundred Sixty And 00/100 Dollars

TO THE ORDER OF
MO ATLANTIC TRUST CO
P.O. BOX 32077
PITTSBURGH PA 15133-9900

AMOUNT \$460.00

Check 25020 Amount \$460.00 Date 7/31/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 08/10/2023

25023

PAY

Ninety Six And 95/100 Dollars

TO THE ORDER OF
KIDZEE BGS
P.O. BOX 73087
DALLAS TX 75279-3377

AMOUNT \$96.95

Check 25023 Amount \$96.95 Date 7/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 08/10/2023

25042

PAY

Two Hundred Sixty Eight And 05/100 Dollars

TO THE ORDER OF
QUENDARY KANONLEY
16177 WYCKE
CAVENON MO 64008

AMOUNT \$268.05

Check 25042 Amount \$268.05 Date 7/3/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 08/10/2023

25046

PAY

Six Hundred Thirty Eight And 80/100 Dollars

TO THE ORDER OF
USAPOST
30100 S. HWY 13
PATTONSBURG MO 64670

AMOUNT \$638.80

Check 25046 Amount \$638.80 Date 7/6/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 08/10/2023

25049

PAY

Three Thousand Seven Hundred Ninety Two And 23/100 Dollars

TO THE ORDER OF
COMMERCIAL BANK
P.O. BOX 83000
KANSAS CITY MO 64180-0309

AMOUNT \$3,792.23

Check 25049 Amount \$3,792.23 Date 7/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 07/27/2023

25050

PAY

Two Hundred Five And 85/100 Dollars

TO THE ORDER OF
ATIN CAPITAL ONE
WALMART COMPANY
P.O. BOX 6556
CITY OF INDUSTRY CA 91116-0556

AMOUNT \$205.85

Check 25050 Amount \$205.85 Date 7/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 07/25/2023

25051

PAY

Ten Thousand Five Hundred Sixty And 50/100 Dollars

TO THE ORDER OF
AGARD SCOUNT CO
208 D W 3000
WORCESTER MA 01093

AMOUNT \$10,506.50

Check 25051 Amount \$10,506.50 Date 7/25/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 08/10/2023

25052

PAY

Four Hundred Thirty Seven And 59/100 Dollars

TO THE ORDER OF
ADVANCE AUTO PARTS
443 NORTH PLAZA AVE
CAVERN MO 64008

AMOUNT \$437.59

Check 25052 Amount \$437.59 Date 7/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 07/25/2023

25053

PAY

One Hundred Eighty One And 00/100 Dollars

TO THE ORDER OF
ADVANCE TIRE
22418 E US HWY 133
BETHANY MO 64801

AMOUNT \$181.00

Check 25053 Amount \$181.00 Date 7/25/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64070-0200		DATE 07/25/2023	25055
PAY		25055	28.59
Twenty Eight And 59/100 Dollars			
TO THE ORDER OF ANDERSON BENICSON 2420 EAST UNIVERSITY DES MOINES IA 50317			
⑆025055⑆ ⑆101916307⑆ 810425⑆			

Check 25055 Amount \$28.59 Date 7/25/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64070-0200		DATE 07/26/2023	25056
PAY		25056	498.77
Four Hundred Ninety Eight And 77/100 Dollars			
TO THE ORDER OF BETHANY BLAND CENTER 1281 MINNETT BETHANY MO 64024			
⑆025056⑆ ⑆101916307⑆ 810425⑆			

Check 25056 Amount \$498.77 Date 7/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64070-0200		DATE 07/26/2023	25057
PAY		25057	74.55
Seventy Four And 55/100 Dollars			
TO THE ORDER OF BETHANY PRINTING CO P.O. BOX 351 BETHANY MO 64024			
⑆025057⑆ ⑆101916307⑆ 810425⑆			

Check 25057 Amount \$74.55 Date 7/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64070-0200		DATE 07/26/2023	25058
PAY		25058	19.98
Nineteen And 98/100 Dollars			
TO THE ORDER OF BROWN LUBBER P.O. BOX 227 PATTONSBURG, MO 64069			
⑆025058⑆ ⑆101916307⑆ 810425⑆			

Check 25058 Amount \$19.98 Date 7/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64070-0200		DATE 07/24/2023	25059
PAY		25059	5,312.55
Five Thousand Three Hundred Twelve And 55/100 Dollars			
TO THE ORDER OF BENEFORDS P.O. BOX 34103 DALLAS TX 75234-1999			
⑆025059⑆ ⑆101916307⑆ 810425⑆			

Check 25059 Amount \$5,312.55 Date 7/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64070-0200		DATE 07/20/2023	25060
PAY		25060	47,895.24
Forty Seven Thousand Eight Hundred Ninety Five And 24/100 Dollars			
TO THE ORDER OF BIO BANK 114 NORTH CENTRAL P.O. BOX 104 PATTONSBURG, MO 64070-0106			
⑆025060⑆ ⑆101916307⑆ 810425⑆			

Check 25060 Amount \$47,895.24 Date 7/20/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64070-0200		DATE 07/24/2023	25062
PAY		25062	95.97
Ninety Five And 97/100 Dollars			
TO THE ORDER OF CARD SERVICES P.O. BOX 875883 KANSAS CITY MO 64114-3482			
⑆025062⑆ ⑆101916307⑆ 810425⑆			

Check 25062 Amount \$95.97 Date 7/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64070-0200		DATE 07/21/2023	25063
PAY		25063	2,874.98
Two Thousand Eight Hundred Seventy Four And 98/100 Dollars			
TO THE ORDER OF CITY OF PATTONSBURG P.O. BOX 225 PATTONSBURG, MO 64069			
⑆025063⑆ ⑆101916307⑆ 810425⑆			

Check 25063 Amount \$2,874.98 Date 7/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64070-0200		DATE 07/27/2023	25064
PAY		25064	8,543.21
Eight Thousand Five Hundred Forty Three And 21/100 Dollars			
TO THE ORDER OF CROWN CONTROL WAREHOUSE 135 W. HOGAN ST CHICAGO IL 60642			
⑆025064⑆ ⑆101916307⑆ 810425⑆			

Check 25064 Amount \$8,543.21 Date 7/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64070-0200		DATE 07/27/2023	25065
PAY		25065	1,340.00
One Thousand Three Hundred Forty And 00/100 Dollars			
TO THE ORDER OF CB O-H, LLC PO BOX 2781 LINCOLNE IL 62602			
⑆025065⑆ ⑆101916307⑆ 810425⑆			

Check 25065 Amount \$1,340.00 Date 7/27/2023



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

PAY
* Three Thousand Twenty And 35/100 Dollars *

TO THE ORDER OF
FARMERS ELECTRIC
P.O. BOX 653
CHILICOTHE MO 64601-0653

#025066# 4101916307# 810425#

Check 25066 Amount \$3,020.35 Date 7/26/2023

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

PAY
* Two Thousand Five Hundred Ninety Eight And 37/100 Dollars *

TO THE ORDER OF
HILLMAN
P.O. BOX 101566
KANSAS CITY MO 64180-1566

#025069# 4101916307# 810425#

Check 25069 Amount \$2,598.37 Date 7/24/2023

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

PAY
* Thirteen Thousand Eight Hundred And 00/100 Dollars *

TO THE ORDER OF
DR. LEARNING
277 BARNES BLVD
SUITE 400
SPRINGFIELD CA 94101

#025071# 4101916307# 810425#

Check 25071 Amount \$13,885.00 Date 7/27/2023

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

PAY
* Two Hundred Two And 95/100 Dollars *

TO THE ORDER OF
JOSTEN
11355 NETWORK PLACE
CHICAGO IL 60631-1135

#025072# 4101916307# 810425#

Check 25072 Amount \$202.95 Date 7/26/2023

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

PAY
* Three Thousand One Hundred Thirteen And 04/100 Dollars *

TO THE ORDER OF
LUMBER, INC. DR. GOSWAMI
205 E MAPLE AVE
EL PASO TEXAS 79901-0245

#025075# 4101916307# 810425#

Check 25075 Amount \$3,113.04 Date 7/28/2023

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

PAY
* Five Hundred And 00/100 Dollars *

TO THE ORDER OF
HARE
1701 COLLEGE ST
BATEL C
DANVERS IOWA 50601

#025078# 4101916307# 810425#

Check 25078 Amount \$500.00 Date 7/27/2023

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

PAY
* Seventy Three And 00/100 Dollars *

TO THE ORDER OF
JENNIFER HUGHES
3204 E 24TH ST
ROGERS MO 64411

#025079# 4101916307# 810425#

Check 25079 Amount \$73.00 Date 7/27/2023

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

PAY
* Six Hundred Two And 00/100 Dollars *

TO THE ORDER OF
NASA
5551 AMAZONAS DR
JEFFERSON CITY MO 64130-5115

#025080# 4101916307# 810425#

Check 25080 Amount \$602.00 Date 7/26/2023

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

PAY
* Two Thousand Seven Hundred Fifty Five And 22/100 Dollars *

TO THE ORDER OF
MEYER LABORATORY INC
204 W. JEFFERSON
BLUE SPRING MO 64015-2040

#025082# 4101916307# 810425#

Check 25082 Amount \$2,755.22 Date 7/25/2023

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

PAY
* Eight Hundred Forty Seven And 86/100 Dollars *

TO THE ORDER OF
MFA CO (PETRO-CARD)
P.O. BOX 105003
KANSAS CITY MO 64180-0033

#025083# 4101916307# 810425#

Check 25083 Amount \$847.86 Date 7/27/2023



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

STC BANK
Pattonburg, MO 64670

DATE 07/26/2023

25085

PAY

Five Hundred Sixty Five And 00/100 Dollars

TO THE ORDER OF
WOLFF
203 PEARSONWAY
SALES
COLUMBIA MO 65201

AMOUNT \$565.00

Bin Tol
M. P. Tol
B. Tol

⑆025085⑆ ⑆101916307⑆ ⑆10425⑆

Check 25085 Amount \$565.00 Date 7/26/2023

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

STC BANK
Pattonburg, MO 64670

DATE 07/25/2023

25087

PAY

Two Thousand Sixteen And 50/100 Dollars

TO THE ORDER OF
MRS. OFFICE CENTER
214 E 340 ST
P.O. BOX 120
MARVELLE MO 64668

AMOUNT \$2,016.50

Bin Tol
M. P. Tol
B. Tol

⑆025087⑆ ⑆101916307⑆ ⑆10425⑆

Check 25087 Amount \$2,016.50 Date 7/25/2023

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

STC BANK
Pattonburg, MO 64670

DATE 07/21/2023

25088

PAY

Thirteen Thousand Seven Hundred Fifty And 00/100 Dollars

TO THE ORDER OF
NORTH COUNTRY SALES
1501 S PROSPECT
COLUMBIA MO 65201

AMOUNT \$13,750.00

Bin Tol
M. P. Tol
B. Tol

⑆025088⑆ ⑆101916307⑆ ⑆10425⑆

Check 25088 Amount \$13,750.00 Date 7/21/2023

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

STC BANK
Pattonburg, MO 64670

DATE 07/26/2023

25089

PAY

Twenty One And 99/100 Dollars

TO THE ORDER OF
FAIRBANK MUSIC CENTER
1501 E RAVENHILL PLACE
SPRINGFIELD MO 65804

AMOUNT \$21.99

Bin Tol
M. P. Tol
B. Tol

⑆025089⑆ ⑆101916307⑆ ⑆10425⑆

Check 25089 Amount \$21.99 Date 7/26/2023

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

STC BANK
Pattonburg, MO 64670

DATE 07/28/2023

25090

PAY

Three Hundred And 00/100 Dollars

TO THE ORDER OF
FINNEY DOWNS BANK (NO RESERVE
ACCT)
P.O. BOX 561023
BOSTON MA 02261-1023

AMOUNT \$300.00

Bin Tol
M. P. Tol
B. Tol

⑆025090⑆ ⑆101916307⑆ ⑆10425⑆

Check 25090 Amount \$300.00 Date 7/28/2023

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

STC BANK
Pattonburg, MO 64670

DATE 07/25/2023

25091

PAY

Eight Hundred Ninety Six And 01/100 Dollars

TO THE ORDER OF
PRO-SCRY
3070 PATT'S RD
ST. JOSEPH MO 64503

AMOUNT \$896.01

Bin Tol
M. P. Tol
B. Tol

⑆025091⑆ ⑆101916307⑆ ⑆10425⑆

Check 25091 Amount \$896.01 Date 7/25/2023

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

STC BANK
Pattonburg, MO 64670

DATE 07/27/2023

25092

PAY

Ninety Four And 92/100 Dollars

TO THE ORDER OF
PATTONSBURG SCHOOL DISTRICT
214 E 340 ST
P.O. BOX 200
PATTONSBURG MO 64670

AMOUNT \$94.92

Bin Tol
M. P. Tol
B. Tol

⑆025092⑆ ⑆101916307⑆ ⑆10425⑆

Check 25092 Amount \$94.92 Date 7/27/2023

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

STC BANK
Pattonburg, MO 64670

DATE 07/25/2023

25093

PAY

Eleven Thousand One Hundred Thirteen And 20/100 Dollars

TO THE ORDER OF
ONE
QUINCY NETWORK SOLUTIONS
P.O. BOX 564
SULLY MO 64688

AMOUNT \$11,113.20

Bin Tol
M. P. Tol
B. Tol

⑆025093⑆ ⑆101916307⑆ ⑆10425⑆

Check 25093 Amount \$11,113.20 Date 7/25/2023

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

STC BANK
Pattonburg, MO 64670

DATE 07/26/2023

25095

PAY

Two Thousand Three Hundred Four And 95/100 Dollars

TO THE ORDER OF
RSCOLL
P.O. BOX 616158
DALLAS TX 75261-6158

AMOUNT \$2,304.95

Bin Tol
M. P. Tol
B. Tol

⑆025095⑆ ⑆101916307⑆ ⑆10425⑆

Check 25095 Amount \$2,304.95 Date 7/26/2023

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

STC BANK
Pattonburg, MO 64670

DATE 07/25/2023

25097

PAY

Six Thousand Five Hundred And 00/100 Dollars

TO THE ORDER OF
SOFTWARE LABS (LATE) INC
2015 S BROADLAND LANE
SULLY MO 64688

AMOUNT \$6,050.00

Bin Tol
M. P. Tol
B. Tol

⑆025097⑆ ⑆101916307⑆ ⑆10425⑆

Check 25097 Amount \$6,050.00 Date 7/25/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE
07/27/2023

25098

PAY
* One Hundred Seventy Four And 41/100 Dollars *

TO THE ORDER OF
SARAH KUTRUB GASMO
P.O. Box 997
DES MOINES IA 50306-0997

AMOUNT
\$174.41

025098 ⑆101916307⑆ 810425⑆

Check 25098 Amount \$174.41 Date 7/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
07/27/2023

25099

PAY
* Three Four Thousand Sixty Four And 43/100 Dollars *

TO THE ORDER OF
TAYLOR HEATON & COOLING LLC
203 S 20TH ST
BETHANY MO 64821

AMOUNT
\$34,071.43

025099 ⑆101916307⑆ 810425⑆

Check 25099 Amount \$34,071.43 Date 7/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
07/20/2023

25100

PAY
* Two Hundred Two And 25/100 Dollars *

TO THE ORDER OF
LEE KONG-GHO
PATTONSBURG, MO 64670

AMOUNT
\$210.25

*025100⑆ ⑆101916307⑆ 810425⑆

Check 25100 Amount \$210.25 Date 7/20/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
07/31/2023

25101

PAY
* Two Hundred Sixty Four And 86/100 Dollars *

TO THE ORDER OF
WASTE MANAGEMENT
P.O. BOX 4201
CAROL STREAM IL 60148

AMOUNT
\$264.86

*025101⑆ ⑆101916307⑆ 810425⑆

Check 25101 Amount \$264.86 Date 7/31/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
07/31/2023

25102

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

TO THE ORDER OF
WOODSTREAM KINETIC BUSINESS
P.O. BOX 991021
LOUISVILLE KY 40209-1021

AMOUNT
\$249.51

*025102⑆ ⑆101916307⑆ 810425⑆

Check 25102 Amount \$249.51 Date 7/31/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
07/26/2023

25103

PAY
* Seven Hundred Ninety Two And 26/100 Dollars *

TO THE ORDER OF
WOODSTREAM KINETIC BUSINESS
P.O. BOX 991021
LOUISVILLE KY 40209-1021

AMOUNT
\$790.26

*025103⑆ ⑆101916307⑆ 810425⑆

Check 25103 Amount \$790.26 Date 7/26/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
07/24/2023

25104

PAY
* Nine Hundred Thirty Eight And 86/100 Dollars *

TO THE ORDER OF
GENTLE P MANCRIPT
1459 JORDAN AVE
PATTONSBURG MO 64670

AMOUNT
\$938.86

*025104⑆ ⑆101916307⑆ 810425⑆

Check 25104 Amount \$938.86 Date 7/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
07/20/2023

25105

PAY
* Three Hundred Three And 77/100 Dollars *

TO THE ORDER OF
KELSEY L CRANFORD
619 S HAYZ
PATTONSBURG MO 64670

AMOUNT
\$303.77

*025105⑆ ⑆101916307⑆ 810425⑆

Check 25105 Amount \$303.77 Date 7/20/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
07/20/2023

25106

PAY
* Six Hundred Sixty Nine And 31/100 Dollars *

TO THE ORDER OF
KASHEE L JOHNSON
424 S 5TH ST
PATTONSBURG MO 64670

AMOUNT
\$669.31

*025106⑆ ⑆101916307⑆ 810425⑆

Check 25106 Amount \$669.31 Date 7/20/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
07/20/2023

25107

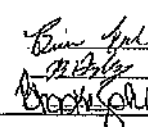
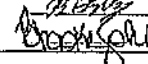
PAY
* Six Hundred Eighty Four And 76/100 Dollars *

TO THE ORDER OF
KATELYN L JONES
4280 COUNTESSA
MCPHERSON MO 64659

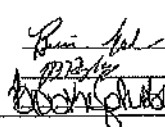
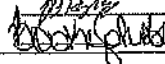
AMOUNT
\$684.76

*025107⑆ ⑆101916307⑆ 810425⑆

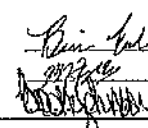
Check 25107 Amount \$684.76 Date 7/20/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		STC BANK Pattonsburg, MO 64670	DATE 07/24/2023	25108
PAY		25108	AMOUNT \$196.43	
* NINE HUNDRED SIXTY AND 43/100 DOLLARS *				
TO THE ORDER OF CAROL HODGARY 15130 STATE HWY A PATTONSBURG MO 64670		 		
⑆025108⑆ ⑆101916307⑆ 810425⑆				

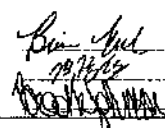
Check 25108 Amount \$916.43 Date 7/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		STC BANK Pattonsburg, MO 64670	DATE 07/24/2023	25109
PAY		25109	AMOUNT \$447.93	
* Four Hundred Forty Seven And 93/100 DOLLARS *				
TO THE ORDER OF ZERRA RICE 409 WALNUT ST PATTONSBURG MO 64670		 		
⑆025109⑆ ⑆101916307⑆ 810425⑆				

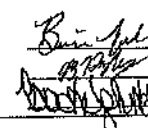
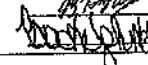
Check 25109 Amount \$447.93 Date 7/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		STC BANK Pattonsburg, MO 64670	DATE 07/26/2023	25111
PAY		25111	AMOUNT \$121.11	
* One Hundred Twenty One And 11/100 DOLLARS *				
TO THE ORDER OF CORNELIA HALL 15130 STATE HWY A PATTONSBURG MO 64670		 		
⑆025111⑆ ⑆101916307⑆ 810425⑆				

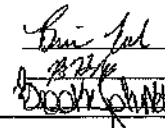
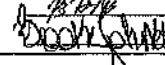
Check 25111 Amount \$121.11 Date 7/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		STC BANK Pattonsburg, MO 64670	DATE 07/25/2023	25112
PAY		25112	AMOUNT \$40.60	
* Forty And 60/100 DOLLARS *				
TO THE ORDER OF HARTFORD GROUP PROPERTIES P.O. BOX 18053 PHILADELPHIA PA 19178-3810		 		
⑆025112⑆ ⑆101916307⑆ 810425⑆				

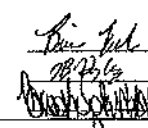
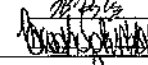
Check 25112 Amount \$40.60 Date 7/25/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		STC BANK Pattonsburg, MO 64670	DATE 07/26/2023	25113
PAY		25113	AMOUNT \$3,610.00	
* Three Thousand Six Hundred Ten And 00/100 DOLLARS *				
TO THE ORDER OF MET 300 S. JEFFERSON AVE SUITE 600N SPRINGFIELD MO 65806		 		
⑆025113⑆ ⑆101916307⑆ 810425⑆				

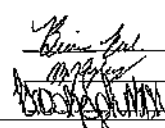
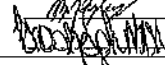
Check 25113 Amount \$3,610.00 Date 7/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		STC BANK Pattonsburg, MO 64670	DATE 07/31/2023	25114
PAY		25114	AMOUNT \$25.00	
* Twenty Five And 00/100 DOLLARS *				
TO THE ORDER OF BIO ATLANTIC TRUST CO P.O. BOX 14707 PITTSBURGH PA 15252-8479		 		
⑆025114⑆ ⑆101916307⑆ 810425⑆				

Check 25114 Amount \$25.00 Date 7/31/2023

202320805001002 General BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		STC BANK Pattonsburg, MO 64670	DATE 07/28/2023	25115
PAY		25115	AMOUNT \$598.00	
* Five Hundred Ninety Eight And 00/100 DOLLARS *				
TO THE ORDER OF MISSOURI DEPARTMENT OF REVENUE PO BOX 599 JEFERSON CITY MO 65801-0599		 		
⑆025115⑆ ⑆101916307⑆ 810425⑆				

Check 25115 Amount \$598.00 Date 7/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		STC BANK Pattonsburg, MO 64670	DATE 07/27/2023	25119
PAY		25119	AMOUNT \$5,207.16	
* Five Thousand Two Hundred Seven And 16/100 DOLLARS *				
TO THE ORDER OF BAYLOR HEADING & COOKING LLC 303 S 20TH ST DETROIT MI 48244		 		
⑆025119⑆ ⑆101916307⑆ 810425⑆				

Check 25119 Amount \$5,207.16 Date 7/27/2023

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

Date 7/31/23 Page 1
Primary Account @XXXXXXXXXX0425
Enclosures 78

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	78
Account Number	@XXXXXXXXXX0425	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	848,906.56	Days in the statement period	29
6 Deposits/Credits	141,596.14	Average Ledger	792,482.62
80 Checks/Debits	322,034.30	Average Collected	792,482.62
Service Charge	.00	Interest Earned	1,574.11
Interest Paid	1,690.39	Annual Percentage Yield Earned	2.53%
Current Balance	670,158.79	2023 Interest Paid	14,074.85

	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
7/12	Deposit #1	2,805.97	
7/17	Deposit #2	3,350.07	
7/18	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230714*1825*U*00401*	2,654.78	
7/19	Deposit #3	3,000.00	

Handwritten notes: #707, #708, #709 DESE, #710

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Deposits and Credits

Date	Description	Amount	Refe
7/21	VENDOR PAY ST. OF MISSOURI #711 DESE CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*230719*1824*U*00401*	116,450.62 ✓	
7/31	Deposit #4 #12	13,334.70 ✓	
7/31	Interest Deposit #713	1,690.39 ✓	

Checks and Withdrawals

Date	Description	Amount	Refe
7/21	PAYROLL PATTONSBURG R-II PPD	16,018.61- ✓	
7/21	PAYROLL PATTONSBURG R-II PPD	59,685.91- ✓	
7/25	Empr Depst PSRS PPD	1,706.78- ✓	
7/25	Empr Depst PSRS PPD	3,834.04- ✓	
7/25	USATAXPYMT IRS CCD XXXXX0681135972	4,008.61- ✓	
7/31	JULY ACH FEES	5.00- ✓	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/03	24946 ✓	680.45	7/03	25042*	268.05
7/05	24948*	94.20	7/06	25046*	638.80
7/05	24954*	384.69	7/26	25049*	3,792.23
7/18	24959*	485.00	7/27	25050	205.85
7/18	24962*	96.95	7/25	25051	10,506.50
7/05	24973*	54.58	7/26	25052	437.59
7/06	24984*	16,293.00	7/25	25053	181.00
7/05	24996*	154.56	7/25	25055*	28.59
7/03	24997	200.00	7/26	25056	498.77
7/11	25004*	2,491.51	7/26	25057	74.55
7/10	25005	34.44	7/26	25058	19.98
7/13	25007*	600.00	7/24	25059	5,312.55
7/06	25010*	264.86	7/20	25060	47,895.24
7/26	25016*	958.68	7/24	25062*	95.97
7/28	25017	172.87	7/21	25063	2,874.98
7/25	25018	158.40	7/27	25064	8,543.21
7/26	25019	16,391.34	7/27	25065	1,340.00
7/31	25020	460.00	7/26	25066	3,020.35
7/26	25023*	96.95	7/24	25069*	2,598.37

* Denotes missing check numbers

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/27	25071*	13,885.00	7/27	25098	174.41
7/26	25072	202.95	7/27	25099	34,071.43
7/28	25075*	3,113.04	7/20	25100	210.25
7/27	25078*	500.00	7/31	25101	264.86
7/27	25079	73.00	7/31	25102	249.51
7/26	25080	602.00	7/26	25103	790.26
7/25	25082*	2,735.22	7/24	25104	913.86
7/27	25083	847.86	7/20	25105	303.77
7/26	25085*	565.00	7/20	25106	669.31
7/25	25087*	2,016.50	7/20	25107	684.76
7/21	25088	13,750.00	7/24	25108	916.43
7/26	25089	21.99	7/24	25109	447.93
7/28	25090	300.00	7/26	25111*	121.11
7/25	25091	896.01	7/25	25112	40.60
7/27	25092	94.92	7/26	25113	3,610.00
7/25	25093	11,113.20	7/31	25114	25.00
7/26	25095*	2,304.95	7/28	25115	598.00
7/25	25097*	6,050.00	7/27	25119*	5,207.16

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	847,758.06	7/13	829,553.39	7/24	802,048.97
7/05	847,070.03	7/17	832,903.46	7/25	758,773.52
7/06	829,873.37	7/18	834,976.29	7/26	725,264.82
7/10	829,838.93	7/19	837,976.29	7/27	660,321.98
7/11	827,347.42	7/20	788,212.96	7/28	656,138.07
7/12	830,153.39	7/21	812,334.08	7/31	670,158.79

Interest Rate Summary

Date	Rate
7/02	2.500000%

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entry ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
Batch Description: JULY 2023 DEBT SERV PAYMENT JOURNAL ENTRY Processing Month: 07/2023										
30 1151	07/21/2023	MJ 7-1	JULY BOND PAYMENT	MOHEFA					10,056.00	0.00
30 2182	07/21/2023	MJ 7-1	JULY BOND PAYMENT	MOHEFA					0.00	10,056.00
10 1111	07/21/2023	MJ 7-1	JULY BOND PAYMENT	MOHEFA					10,056.00	0.00
10 1296	07/21/2023	MJ 7-1	JULY BOND PAYMENT	MOHEFA					0.00	10,056.00
30 1111	07/21/2023	MJ 7-1	JULY BOND PAYMENT	MOHEFA					0.00	10,056.00
30 2182	07/21/2023	MJ 7-1	JULY BOND PAYMENT	MOHEFA					10,056.00	0.00

Fund Totals:

Fund	Debit Amount	Credit Amount
10 GENERAL	10,056.00	10,056.00
30 DEBT SERVICES FUND	20,112.00	20,112.00
Grand Totals:	30,168.00	30,168.00

July Bond Payment

Total: 30,168.00 30,168.00

