

6/23/24 ✓

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: June

Deposit Date: 6/21/2024 Check/EFT Number: EF06182402545
Deposit Amount: \$160,520.20

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.

→ This is 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			\$18,670.83		\$18,670.83
20 5311	Basic Formula - State Monies			\$76,000.00	\$10,514.00	\$65,486.00
10 5312	Transportation			\$5,249.00		\$5,249.00
10 5319	Basic Formula - Classroom Trust Fund	50% 13% 37%		\$6,769.92	3384.96 880.09 2504.87	\$6,769.92
10 5324	PAT Curriculum Reimbursement			\$500.00		\$500.00
20 5325	Small Schools Grant			\$6,841.00		\$6,841.00
10 5342	Evidence-based Reading-State			\$3,320.00		\$3,320.00
20 5451	Title I	84010A	S010A230025	\$17,204.32		\$17,204.32
20 5451	Title I Preschool	84010A	S010A230025	\$19,736.37		\$19,736.37
10 5461	Title IV.A	84424A	S424A220026	\$11,426.19		\$11,426.19
20 5465	Title II.A	84367A	S367A230024	\$5,316.57		\$5,316.57
TOTAL				\$171,034.20	\$10,514.00	\$160,520.20

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

GL

Manual GEN Ledger Entry

June 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

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
Batch Description: JUNE 2024 BOND PAYMENT JOURNAL ENTRIES Processing Month: 06/2024										
30 1151	06/21/2024	MJ 6-1	JUNE 2024 BOND PAYMENT	BONDPAYMEN					10,514.00	0.00
30 2182	06/21/2024	MJ 6-1	JUNE 2024 BOND PAYMENT	BONDPAYMEN					0.00	10,514.00
10 1111	06/21/2024	MJ 6-1	JUNE 2024 BOND PAYMENT	BONDPAYMEN					10,514.00	0.00
10 1296	06/21/2024	MJ 6-1	JUNE 2024 BOND PAYMENT	BONDPAYMEN					0.00	10,514.00
30 1111	06/21/2024	MJ 6-1	JUNE 2024 BOND PAYMENT	BONDPAYMEN					0.00	10,514.00
30 2182	06/21/2024	MJ 6-1	JUNE 2024 BOND PAYMENT	BONDPAYMEN					10,514.00	0.00

Fund Totals:

Fund	Debit Amount	Credit Amount
10 GENERAL	10,514.00	10,514.00
30 DEBT SERVICES FUND	21,028.00	21,028.00
Grand Totals:	31,542.00	31,542.00

E. S. D.
6/23/24 at 12:57 PM
June Bond Payment

Batch Description: June 2024 Dese Deposit
Receipt Number: 930
Description: JUNE STATE PAYMENT
Received From: DESE1 DESE
Comment:

Processing Month: 06/2024
Receipt Date: 06/21/2024
Receipt Key: 930
Amount: 160,520.20

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
20 5113	SALES TAX	18,670.83	20 1111	
20 5311	BASIC FORMULA	76,000.00	20 1111	
10 1296	DUE FROM DEBT SERV	(10,514.00)	10 1111	
10 5312	STATE TRANS REV	5,249.00	10 1111	
10 5319	CLASS RM TRUST	3,384.96	10 1111	
30 5319	CLASS RM TRUST	880.09	30 1111	
40 5319	CLASS RM TRUST	2,504.87	40 1111	
10 5324	PAT	500.00	10 1111	
20 5325	SMALL SCHOOLS GRANT	6,841.00	20 1111	
10 5342	EVIDENCE-BASED READING GRANT-STATE	3,320.00	10 1111	
20 5451	TITLE I	17,204.32	20 1111	
20 5451	TITLE I ESEA	19,736.37	20 1111	
10 5461	TITLE IV A	11,426.19	10 1111	
20 5465	TITLE II A ESEA	5,316.57	20 1111	

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	171,034.20	13,366.15
Subtotal Expense		143,769.09
Subtotal General Ledger	(10,514.00)	880.09
Total:	160,520.20	2,504.87
		160,520.20



School Finance Payment Transmittal

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: June

Deposit Date: 6/25/2024 Check/EFT Number: EF06212402619
Deposit Amount: \$8,887.48

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
10 5445	Food & Nutrition Services Lunch Supply Chain	10555	20232N890343	\$988.98		\$988.98
10 5445	Food & Nutrition Services Lunch Payment	10555	20242N109943	\$5,427.25		\$5,427.25
10 5446	Food & Nutrition Services Breakfast Payment	10553	20242N109943	\$2,471.25		\$2,471.25
TOTAL				\$8,887.48	\$0.00	\$8,887.48

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

Cash Receipt Listing by Cash Receipt Date

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
931	DESE1 DESE	06/25/2024	JUNE 2024 STATE PAYMENT	10 5445	FED FOOD REV	988.98
931	DESE1 DESE	06/25/2024	JUNE 2024 STATE PAYMENT	10 5445	FED FOOD REV	5,427.25
931	DESE1 DESE	06/25/2024	JUNE 2024 STATE PAYMENT	10 5446	FED BREAKFAST REV	2,471.25
Cash Receipt Date: 06/25/2024						8,887.48

Summary Totals

Account Type	Cash Accounts	
Subtotal Revenue	10 1111	8,887.48
Subtotal Expense	Total:	8,887.48
Subtotal General Ledger		
Total:		8,887.48

Receivable Accounts



School Finance Payment Transmittal

#933

Original: Postal
6-27-24

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: June

Deposit Date: 6/27/2024 Check/EFT Number: EF06252403402
Deposit Amount: \$20,434.94

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
10 5324	Parents as Teachers			\$3,527.07		\$3,527.07
10 5451	Title I	84010A	S010A230025	\$7,420.09		\$7,420.09
10 5451	Title I Preschool	84010A	S010A230025	\$6,579.67		\$6,579.67
15 5461	Title IV.A	84424A	S424A230026	\$615.11		\$615.11
10 5465	Title II.A	84367A	S367A230024	\$2,293.00		\$2,293.00
TOTAL				\$20,434.94	\$0.00	\$20,434.94

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

Batch Description: JUNE 2024 DESE PAYMENT

Processing Month: 06/2024

Receipt Number: 933

Received From: DESE1 DESE

Receipt Date: 06/27/2024

Receipt Key: 933

Amount:

20,434.94

Description: JUNE 2024 STATE PAYMENT

Comment:

Chart of Account Number	Detail Description
10 5324	PAT
20 5451	TITLE I ESEA
20 5451	TITLE I ESEA
10 5461	TITLE IVA
20 5465	TITLE II A ESEA

Detail Amount	Cash Account Number
3,527.07	10 1111
7,420.09	20 1111
6,579.67	20 1111
615.11	10 1111
2,293.00	20 1111

Receivable Account Number

Summary Totals

Account Type	
Subtotal Revenue	20,434.94
Subtotal Expense	
Subtotal General Ledger	
Total:	20,434.94

Cash Accounts

10 1111	4,142.18
20 1111	16,292.76
Total:	20,434.94

Receivable Accounts

BTC BANK



3606 Miller St.
Bethany, MO 64424

COMMUNITY MINDED

Phone: 660-425-7285

Fax: 660-425-3294

btcbank.bank

Member FDIC

*****SNGLP

290 0.5070 SP 0.640 1 1 290

PATTONSBURG R-II SCHOOL

PO BOX 200

PATTONSBURG MO 64670-0200

6/10/24

AUTOMATIC RENEWAL NOTICE

Certificate of Deposit

Your Time Certificate #56087 will automatically renew on 6/23/24 with a new maturity date of 6/23/25. If you want to make any changes to this certificate, it must be done within 10 days after the due date. Rates have not yet been determined. You may call (660) 367-2315 on the maturity date for the renewal interest rate and APY.

Thank you for banking with us.



1057124

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

Date 6/28/24
Primary Account
Enclosures

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810425
77

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	77
Account Number	810425	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	1,152,297.99	Days in the statement period	28
9 Deposits/Credits	1,049,668.13	Average Ledger	1,450,422.26
82 Checks/Debits	1,055,186.08	Average Collected	1,450,422.26
Service Charge	.00	Interest Earned	2,781.63
Interest Paid	2,939.48	Annual Percentage Yield Earned	2.53%
Current Balance	1,149,719.52	2024 Interest Paid	16,036.55

	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
6/07	Deposit	50.00
6/10	Deposit	746,295.26
6/14	Deposit	149.40
6/21	VENDOR PAY ST. OF MISSOURI	160,520.20
	CTX	
	ISA*00*0000000000*00*000000000	
	0*ZZ*ST. OF MISSOURI*ZZ*VENDOR	
	PAYMENTS*240618*1826*U*00401*	
6/21	Deposit	8,865.85

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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



Date 6/28/24
Primary Account
Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
6/25	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240621*1830*U*00401*	8,887.48
6/25	Deposit	102,390.00
6/27	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240625*1913*U*00401*	20,434.94
6/27	Deposit # 62	2,075.00
6/30	Interest Deposit	2,939.48

Checks and Withdrawals

Date	Description	Amount
6/21	PAYROLL PATTONSBURG R-II PPD	16,608.26-
6/21	PAYROLL PATTONSBURG R-II PPD	90,392.44-
6/24	USATAXPYMT IRS CCD XXXXX7612503380	15,579.61-
6/24	USATAXPYMT IRS CCD XXXXX7680993992	23,723.66-
6/25	Empr Depst PSRS PPD	4,068.15-
6/25	Empr Depst PSRS PPD	30,876.75-
6/26	Empr Depst PSRS PPD	1,730.04-
6/26	Empr Depst PSRS PPD	1,730.04-
6/26	Empr Depst PSRS PPD	10,652.70-
6/26	Empr Depst PSRS PPD	17,697.93-
6/28	ACH ORIGATION FEES	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/25		6,834.06	6/18	25731*	130.00
6/20	25707*	2,630.80	6/20	25841*	2,630.80

* Denotes missing check numbers

Date 6/28/24
Primary Account
Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

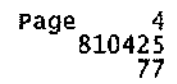
CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/20	25907*	2,630.80	6/27	26040	893.52
6/20	25920*	504.30	6/28	26041	729.34
6/03	25926*	89.00	6/28	26042	920.47
6/03	25936*	30.00	6/27	26043	459.00
6/05	25937	3,859.02	6/27	26044	343.79
6/26	25939*	50.00	6/25	26045	2.41
6/18	25941*	30.00	6/25	26047*	1,385.45
6/03	25942	30.00	6/24	26048	39.59
6/05	25955*	28.00	6/24	26049	821.12
6/20	25979*	80.00	6/20	26050	78.41
6/11	25981*	15.00	6/28	26051	230.00
6/20	25986*	2,630.80	6/25	26052	1,086.89
6/21	26000*	73.83	6/28	26053	45.00
6/26	26003*	1,150.75	6/26	26054	1,890.00
6/26	26005*	154.40	6/25	26055	491.40
6/26	26006	20,171.00	6/25	26056	117.00
6/26	26007	485.00	6/21	26057	742,568.00
6/27	26008	2,354.00	6/26	26058	2,421.44
6/25	26010*	96.95	6/24	26059	100.00
6/27	26011	132.57	6/21	26060	561.93
6/27	26013*	4,557.04	6/28	26061	50.00
6/27	26014	442.00	6/27	26062	17,245.96
6/26	26015	642.91	6/25	26063	847.50
6/20	26016	178.91	6/25	26065*	230.00
6/27	26023*	1,688.00	6/25	26066	279.00
6/26	26028*	556.74	6/25	26068*	540.00
6/25	26029	597.20	6/28	26072*	171.30
6/26	26031*	4,130.93	6/25	26073	288.00
6/25	26034*	80.49	6/25	26075*	285.00
6/27	26035	1,209.05	6/25	26078*	271.80
6/26	26036	100.00	6/27	26137*	1,339.00
6/25	26037	830.00	6/25	26142*	79.83
6/25	26038	2,958.00	6/25	26144*	120.00
6/25	26039	397.00			

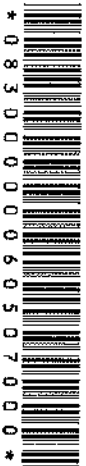
* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	1,152,148.99	6/14	1,894,741.63	6/25	1,220,649.02
6/05	1,148,261.97	6/18	1,894,581.63	6/26	1,157,085.14
6/07	1,148,311.97	6/20	1,883,216.81	6/27	1,148,931.15
6/10	1,894,607.23	6/21	1,202,398.40	6/28	1,146,780.04
6/11	1,894,592.23	6/24	1,162,134.42	6/30	1,149,719.52



Date	Interest Rate
6/02	2.500000%



DATE 6-7-24
BTC BANK
PATTONSBURG, MISSOURI 64670-0200

DATE	AMOUNT	DESCRIPTION
6/7/24	50.00	DEPOSIT

TOTAL \$ 50.00

AMOUNT \$50.00 DATE 6/7/2024

DATE 6-10-24
BTC BANK
PATTONSBURG, MISSOURI 64670-0200

DATE	AMOUNT	DESCRIPTION
6/10/24	746,295.26	DEPOSIT

TOTAL \$ 746,295.26

AMOUNT \$746,295.26 DATE 6/10/2024

DATE 6-14-24
BTC BANK
PATTONSBURG, MISSOURI 64670-0200

DATE	AMOUNT	DESCRIPTION
6/14/24	149.40	DEPOSIT

TOTAL \$ 149.40

AMOUNT \$149.40 DATE 6/14/2024

DATE 6-21-24
BTC BANK
PATTONSBURG, MISSOURI 64670-0200

DATE	AMOUNT	DESCRIPTION
6/21/24	8,865.85	DEPOSIT

TOTAL \$ 8,865.85

AMOUNT \$8,865.85 DATE 6/21/2024

CHECKING WITHDRAWAL BTC BANK NAME PHS

DATE 6/25/2024

TO DEBIT SERV. 675547

ACCOUNT NUMBER 810425

TOTAL \$ 6,834.06

CHECK 0 AMOUNT \$6,834.06 DATE 6/25/2024

DATE 6/25/2024
BTC BANK
PATTONSBURG, MISSOURI 64670-0200

DATE	AMOUNT	DESCRIPTION
6/25/24	102,390.00	DEPOSIT

TOTAL \$ 102,390.00

AMOUNT \$102,390.00 DATE 6/25/2024

DATE 6-27-24
BTC BANK
PATTONSBURG, MISSOURI 64670-0200

DATE	AMOUNT	DESCRIPTION
6/27/24	2,075.00	DEPOSIT

TOTAL \$ 2,075.00

AMOUNT \$2,075.00 DATE 6/27/2024

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

DATE 6/20/2024

PAY

AMOUNT \$2,630.80

CHECK 25707 AMOUNT \$2,630.80 DATE 6/20/2024

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

DATE 6/18/2024

PAY

AMOUNT \$130.00

CHECK 25731 AMOUNT \$130.00 DATE 6/18/2024

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

DATE 6/20/2024

PAY

AMOUNT \$2,630.80

CHECK 25841 AMOUNT \$2,630.80 DATE 6/20/2024



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

BTC BANK
Pattonsburg, MO 64670

DATE: 06/20/2024

25907

PAY

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

TO THE ORDER OF: HUNTER J BOETT
1433 CEDAR ST
PATTONSBURG MO 64670

AMOUNT: \$2,630.80

POSTED BY: [Signature]

DATE: 06/20/2024

NO 25907M 41019163074 810425M

Check 25907 Amount \$2,630.80 Date 6/20/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE: 06/20/2024

25920

PAY

* Five Hundred Four And 30/100 Dollars *

TO THE ORDER OF: HUNTER J BOETT
1433 CEDAR ST
PATTONSBURG MO 64670

AMOUNT: \$504.30

POSTED BY: [Signature]

DATE: 06/20/2024

NO 25920M 41019163074 810425M

Check 25920 Amount \$504.30 Date 6/20/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE: 06/03/2024

25926

PAY

* Eight Nine And 00/100 Dollars *

TO THE ORDER OF: ALPHEUS ALLEG
P.O. BOX 240
PATTONSBURG MO 64670

AMOUNT: \$89.00

POSTED BY: [Signature]

DATE: 06/03/2024

NO 25926M 41019163074 810425M

Check 25926 Amount \$89.00 Date 6/3/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE: 06/03/2024

25936

PAY

* Thirty And 00/100 Dollars *

TO THE ORDER OF: LARRY DICE
2300 WOODRUFF AVE
PATTONSBURG MO 64670

AMOUNT: \$30.00

POSTED BY: [Signature]

DATE: 06/03/2024

NO 25936M 41019163074 810425M

Check 25936 Amount \$30.00 Date 6/3/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE: 06/05/2024

25937

PAY

* Three Thousand Eight Hundred Fifty Nine And 02/100 Dollars *

TO THE ORDER OF: PATRICK ELECTRIC
P.O. BOX 650
CHILICOTHE MO 64601-0650

AMOUNT: \$3,859.02

POSTED BY: [Signature]

DATE: 06/05/2024

NO 25937M 41019163074 810425M

Check 25937 Amount \$3,859.02 Date 6/5/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE: 06/26/2024

25939

PAY

* Fifty And 00/100 Dollars *

TO THE ORDER OF: AMON HIZPARGO

AMOUNT: \$50.00

POSTED BY: [Signature]

DATE: 06/26/2024

NO 25939M 41019163074 810425M

Check 25939 Amount \$50.00 Date 6/26/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE: 06/18/2024

25941

PAY

* Thirty And 00/100 Dollars *

TO THE ORDER OF: JOSE GUERRERO
18729 W 18TH ST
BAGDADE MO 64622

AMOUNT: \$30.00

POSTED BY: [Signature]

DATE: 06/18/2024

NO 25941M 41019163074 810425M

Check 25941 Amount \$30.00 Date 6/18/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE: 06/03/2024

25942

PAY

* Thirty And 00/100 Dollars *

TO THE ORDER OF: RANDY COON
6848 E 57 STREET
CLAYTON MO 64629

AMOUNT: \$30.00

POSTED BY: [Signature]

DATE: 06/03/2024

NO 25942M 41019163074 810425M

Check 25942 Amount \$30.00 Date 6/3/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE: 06/05/2024

25955

PAY

* Twenty Eight And 00/100 Dollars *

TO THE ORDER OF: HOFFERFEST CONTROL
P.O. BOX 58
CAVERHAM MO 64223

AMOUNT: \$28.00

POSTED BY: [Signature]

DATE: 06/05/2024

NO 25955M 41019163074 810425M

Check 25955 Amount \$28.00 Date 6/5/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE: 06/20/2024

25979

PAY

* Eighty And 00/100 Dollars *

TO THE ORDER OF: BASTON RAY
P.O. BOX 48
201 WEST 3RD
PATTONSBURG MO 64670

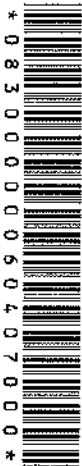
AMOUNT: \$80.00

POSTED BY: [Signature]

DATE: 06/20/2024

NO 25979M 41019163074 810425M

Check 25979 Amount \$80.00 Date 6/20/2024



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

DATE 25981
06/11/2024

PAY
* Fifteen And 00/100 Dollars *

TO THE ORDER OF
LISA YOST
PATTONSBURG MO 64670

25981
15.00
AMOUNT

Josh Hult
C. M. C.
Carole L. Hult

⑆025981⑆ ⑆101916307⑆ ⑆10425⑆

Check 25981 Amount \$15.00 Date 6/11/2024

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

DATE 25986
06/20/2024

PAY
* Two Thousand Six Hundred Thirty And 00/100 Dollars *

TO THE ORDER OF
HUNTER SCOTT
1433 CORDAVE
PATTONSBURG MO 64670

25986
2630.80
AMOUNT

Josh Hult
C. M. C.
Carole L. Hult

⑆025986⑆ ⑆101916307⑆ ⑆10425⑆

Check 25986 Amount \$2,630.80 Date 6/20/2024

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

DATE 26000
06/21/2024

PAY
* Seventy Three And 83/100 Dollars *

TO THE ORDER OF
ZELMER RICE
400 WALNUT ST
PATTONSBURG MO 64670

26000
73.83
AMOUNT

Josh Hult
C. M. C.
Carole L. Hult

⑆026000⑆ ⑆101916307⑆ ⑆10425⑆

Check 26000 Amount \$73.83 Date 6/21/2024

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

DATE 26003
06/26/2024

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

TO THE ORDER OF
COLLINS HILF INC CO
P O BOX 6450
PITTSBURG PA 15264-6446

26003
1150.75
AMOUNT

Josh Hult
C. M. C.
Carole L. Hult

⑆026003⑆ ⑆101916307⑆ ⑆10425⑆

Check 26003 Amount \$1,150.75 Date 6/26/2024

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

DATE 26005
06/26/2024

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

TO THE ORDER OF
HARTFORD GROUP BENEFITS
P O BOX 78309
PHILADELPHIA PA 19178-1300

26005
154.40
AMOUNT

Josh Hult
C. M. C.
Carole L. Hult

⑆026005⑆ ⑆101916307⑆ ⑆10425⑆

Check 26005 Amount \$154.40 Date 6/26/2024

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

DATE 26006
06/26/2024

PAY
* Twenty Three And One Hundred Seventy One And 00/100 Dollars *

TO THE ORDER OF
SELF
500 S JEFFERSON AVE
SPRINGFIELD MO 65806

26006
20171.00
AMOUNT

Josh Hult
C. M. C.
Carole L. Hult

⑆026006⑆ ⑆101916307⑆ ⑆10425⑆

Check 26006 Amount \$20,171.00 Date 6/26/2024

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

DATE 26007
06/26/2024

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

TO THE ORDER OF
BIO POLYMERICS CO
P O BOX 52617
PITTSBURGH PA 15253-1500

26007
485.00
AMOUNT

Josh Hult
C. M. C.
Carole L. Hult

⑆026007⑆ ⑆101916307⑆ ⑆10425⑆

Check 26007 Amount \$485.00 Date 6/26/2024

20241700500369 GENERAL
BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

DATE 26008
06/27/2024

PAY
* Two Thousand Three Hundred Fifty Four And 00/100 Dollars *

TO THE ORDER OF
MISSOURI DEPARTMENT OF
REVENUE
PO BOX 559
JEFFERSON CITY MO 65808-0559

26008
2354.00
AMOUNT

Josh Hult
C. M. C.
Carole L. Hult

⑆026008⑆ ⑆101916307⑆ ⑆10425⑆

Check 26008 Amount \$2,354.00 Date 6/27/2024

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

DATE 26010
06/25/2024

PAY
* Ninety Six And 99/100 Dollars *

TO THE ORDER OF
ITALISE BGG
P O BOX 73297
DALLAS TX 75373-2977

26010
96.95
AMOUNT

Josh Hult
C. M. C.
Carole L. Hult

⑆026010⑆ ⑆101916307⑆ ⑆10425⑆ ⑆0000009695⑆

Check 26010 Amount \$96.95 Date 6/25/2024

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

DATE 26011
06/27/2024

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

TO THE ORDER OF
BRLC-ALLIANCE GROUP
P O BOX 7200
LITTLE ROCK AR 72203-7200

26011
132.57
AMOUNT

Josh Hult
C. M. C.
Carole L. Hult

⑆026011⑆ ⑆101916307⑆ ⑆10425⑆

Check 26011 Amount \$132.57 Date 6/27/2024



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

BTC BANK
Pattonsburg, MO 64570

DATE
06/27/2024

26013

PAY
"Four Thousand Five Hundred Five Dollars And Sixty Cents"

AMOUNT
\$4,557.04

TO THE ORDER OF
COMMERCIAL BANK
P.O. BOX 63370
KANSAS CITY MO 64163-0370

Check 26013 Amount \$4,557.04 Date 6/27/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE
06/27/2024

26014

PAY
"Four Hundred Forty Two And Sixty Cents"

AMOUNT
\$442.00

TO THE ORDER OF
MISSOURI DEPARTMENT OF
REVENUE
P.O. BOX 500
JEFFERSON CITY MO 64505-0500

Check 26014 Amount \$442.00 Date 6/27/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE
06/26/2024

26015

PAY
"Six Hundred Four Two And Sixty Cents"

AMOUNT
\$642.91

TO THE ORDER OF
AT&T CAPITAL ONE
WALADITY COMPANY
P.O. BOX 6200
CITY OF INDUSTRY CA 91716-0200

Check 26015 Amount \$642.91 Date 6/26/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE
06/20/2024

26016

PAY
"One Hundred Seventy Eight And Sixty Cents"

AMOUNT
\$178.91

TO THE ORDER OF
JEREMY PATTONSBURG
2024 NINTH STREET
PATTONSBURG MO 64570

Check 26016 Amount \$178.91 Date 6/20/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE
06/27/2024

26023

PAY
"One Thousand Six Hundred Eighty Eight And Sixty Cents"

AMOUNT
\$1,688.00

TO THE ORDER OF
MISSOURI DEPARTMENT OF
REVENUE
P.O. BOX 500
JEFFERSON CITY MO 64505-0500

Check 26023 Amount \$1,688.00 Date 6/27/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE
06/26/2024

26028

PAY
"Five Hundred Fifty Six And Seventy Cents"

AMOUNT
\$556.74

TO THE ORDER OF
ANDERSON ERIKSSON
2125 EAST UNIVERSITY
DES MOINES IA 50317

Check 26028 Amount \$556.74 Date 6/26/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE
06/25/2024

26029

PAY
"Five Hundred Ninety Seven And Sixty Cents"

AMOUNT
\$597.20

TO THE ORDER OF
CITY OF PATTONSBURG
P.O. BOX 226
PATTONSBURG MO 64570

Check 26029 Amount \$597.20 Date 6/25/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE
06/26/2024

26031

PAY
"Four Thousand One Hundred Thirty And Sixty Cents"

AMOUNT
\$4,130.93

TO THE ORDER OF
FARMER ELECTRIC
201 WELLS ST
GLEN COVE MO 64550-3300

Check 26031 Amount \$4,130.93 Date 6/26/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE
06/25/2024

26034

PAY
"Eighty And Sixty Cents"

AMOUNT
\$80.49

TO THE ORDER OF
GENE LABORATORY AC
2641 W. JEFFERSON
BLUE SPRINGS MO 64015-2520

Check 26034 Amount \$80.49 Date 6/25/2024

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

BTC BANK
Pattonsburg, MO 64570

DATE
06/27/2024

26035

PAY
"One Thousand Two Hundred Nine And Sixty Cents"

AMOUNT
\$1,209.05

TO THE ORDER OF
BRAD CO (RE PRO-CARD)
P.O. BOX 50000
KANSAS CITY MO 64165-0000

Check 26035 Amount \$1,209.05 Date 6/27/2024



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

BTC BANK
Pattonsburg, MO 64670

DATE
06/26/2024

26036

PAY
* One Hundred And One Hundred Dollars *

TO THE ORDER OF
PRIMEY BOWEN BANKING SERVICES
ACCT
P.O. BOX 58103
DALLAS TX 75258-1033

AMOUNT
\$100.00

JOHN HUBBARD
C. J. MEYER
AMANDA L. CHURCH

⑆026036⑆ ⑆101916307⑆ ⑆10425⑆

Check 26036 Amount \$100.00 Date 6/26/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/25/2024

26037

PAY
* Eight Hundred Thirty And One Hundred Dollars *

TO THE ORDER OF
PROSERV
3000 PETERS RD
ST. JOSEPH MO 64502

AMOUNT
\$830.00

JOHN HUBBARD
C. J. MEYER
AMANDA L. CHURCH

⑆026037⑆ ⑆101916307⑆ ⑆10425⑆

Check 26037 Amount \$830.00 Date 6/25/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/25/2024

26038

PAY
* Two Thousand Nine Hundred Fifty Eight And 00/100 Dollars *

TO THE ORDER OF
CITY
CITYWIDE NETWORK SOLUTION
P.O. BOX 554
DALLAS TEX 75201-0554

AMOUNT
\$2,958.00

JOHN HUBBARD
C. J. MEYER
AMANDA L. CHURCH

⑆026038⑆ ⑆101916307⑆ ⑆10425⑆

Check 26038 Amount \$2,958.00 Date 6/25/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/25/2024

26039

PAY
* Three Hundred Ninety Seven And 00/100 Dollars *

TO THE ORDER OF
BOARD REGIONAL DISPOSAL
38 MAY 10TH AVE
TRENTON MO 64603

AMOUNT
\$397.00

JOHN HUBBARD
C. J. MEYER
AMANDA L. CHURCH

⑆026039⑆ ⑆101916307⑆ ⑆10425⑆

Check 26039 Amount \$397.00 Date 6/25/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/27/2024

26040

PAY
* Eight Hundred Ninety Three And 52/100 Dollars *

TO THE ORDER OF
SUMMIT NATURAL GAS CO
P.O. BOX 77367
MINNEAPOLIS MN 55479-7367

AMOUNT
\$893.52

JOHN HUBBARD
C. J. MEYER
AMANDA L. CHURCH

⑆026040⑆ ⑆101916307⑆ ⑆10425⑆

Check 26040 Amount \$893.52 Date 6/27/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/28/2024

26041

PAY
* Seven Hundred Twenty Nine And 34/100 Dollars *

TO THE ORDER OF
WINDSTREAM
P.O. BOX 4001304
LOUISVILLE KY 40209-1304

AMOUNT
\$729.34

JOHN HUBBARD
C. J. MEYER
AMANDA L. CHURCH

⑆026041⑆ ⑆101916307⑆ ⑆10425⑆

Check 26041 Amount \$729.34 Date 6/28/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/28/2024

26042

PAY
* Nine Hundred Twenty Four And 47/100 Dollars *

TO THE ORDER OF
WINDSTREAM NATURAL BUSINESS
P.O. BOX 640213
LOUISVILLE KY 40209-1013

AMOUNT
\$924.47

JOHN HUBBARD
C. J. MEYER
AMANDA L. CHURCH

⑆026042⑆ ⑆101916307⑆ ⑆10425⑆

Check 26042 Amount \$920.47 Date 6/28/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/27/2024

26043

PAY
* Four Hundred Fifty Nine And 00/100 Dollars *

TO THE ORDER OF
ACT
BUSINESS SERVICES
P.O. BOX 1072
SANTA CLAYIA 32183-4072

AMOUNT
\$459.00

JOHN HUBBARD
C. J. MEYER
AMANDA L. CHURCH

⑆026043⑆ ⑆101916307⑆ ⑆10425⑆

Check 26043 Amount \$459.00 Date 6/27/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/27/2024

26044

PAY
* Three Hundred Thirty Four And 79/100 Dollars *

TO THE ORDER OF
ADVANCE AUTO PARTS
415 NORTH LAND OLAKE
CAMERON MO 64602

AMOUNT
\$343.79

JOHN HUBBARD
C. J. MEYER
AMANDA L. CHURCH

⑆026044⑆ ⑆101916307⑆ ⑆10425⑆

Check 26044 Amount \$343.79 Date 6/27/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/25/2024

26045

PAY
* Two And 41/100 Dollars *

TO THE ORDER OF
ASPOWEN INC
600 SOUTHERN ST
BETHANY MO 64604

AMOUNT
\$2.41

JOHN HUBBARD
C. J. MEYER
AMANDA L. CHURCH

⑆026045⑆ ⑆101916307⑆ ⑆10425⑆

Check 26045 Amount \$2.41 Date 6/25/2024



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26047
PAY		12,100 100		AMOUNT
* One Thousand Two Hundred Forty Five And 45/100 Dollars *				\$1,385.45
TO THE ORDER OF SETHWAY BUILDING CENTER 1321 MAIN ST SETHWAY MO 64284		Jodi Hult C. M. C. Carmen Schuler		
⑆026047⑆ ⑆101916307⑆ ⑆10425⑆				

Check 26047 Amount \$1,385.45 Date 6/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26048
PAY		12,100 100		AMOUNT
* Thirty Nine And 59/100 Dollars *				\$39.59
TO THE ORDER OF BROWN HILL P.O. BOX 187 PATTONSBURG, MO 64270		Jodi Hult C. M. C. Carmen Schuler		
⑆026048⑆ ⑆101916307⑆ ⑆10425⑆				

Check 26048 Amount \$39.59 Date 6/24/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26049
PAY		12,100 100		AMOUNT
* Eight Hundred Twenty One And 12/100 Dollars *				\$821.12
TO THE ORDER OF BRY SPORTS P.O. BOX 1153 OILGAS TX 75224-1153		Jodi Hult C. M. C. Carmen Schuler		
⑆026049⑆ ⑆101916307⑆ ⑆10425⑆				

Check 26049 Amount \$821.12 Date 6/24/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26050
PAY		12,100 100		AMOUNT
* Seventy Eight And 41/100 Dollars *				\$78.41
TO THE ORDER OF SHANDY BURROUSE 213 CROWN AVE PATTONSBURG MO 64270		Jodi Hult C. M. C. Carmen Schuler		
⑆026050⑆ ⑆101916307⑆ ⑆10425⑆				

Check 26050 Amount \$78.41 Date 6/20/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26051
PAY		12,100 100		AMOUNT
* Two Hundred Thirty And 00/100 Dollars *				\$230.00
TO THE ORDER OF CORNISH BLISS 2326 BLOAN MASSVILLE MO 64655		Jodi Hult C. M. C. Carmen Schuler		
⑆026051⑆ ⑆101916307⑆ ⑆10425⑆				

Check 26051 Amount \$230.00 Date 6/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26052
PAY		12,100 100		AMOUNT
* One Thousand Eighty Eight And 89/100 Dollars *				\$1,088.89
TO THE ORDER OF DEWEES COUNTY TREASURER 103 NORTH LAMAR GALLATIN MO 64630		Jodi Hult C. M. C. Carmen Schuler		
⑆026052⑆ ⑆101916307⑆ ⑆10425⑆				

Check 26052 Amount \$1,088.89 Date 6/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26053
PAY		12,100 100		AMOUNT
* Forty Five And 00/100 Dollars *				\$45.00
TO THE ORDER OF LAW FORDICE 2811 E 81 HWY ROBERTSON MO 64411		Jodi Hult C. M. C. Carmen Schuler		
⑆026053⑆ ⑆101916307⑆ ⑆10425⑆				

Check 26053 Amount \$45.00 Date 6/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26054
PAY		12,100 100		AMOUNT
* One Thousand Eighty Nine And 00/100 Dollars *				\$1,890.00
TO THE ORDER OF DEWEES COUNTY COURT HOSPITAL 2600 MILLER ST SETHWAY, MO 64284		Jodi Hult C. M. C. Carmen Schuler		
⑆026054⑆ ⑆101916307⑆ ⑆10425⑆				

Check 26054 Amount \$1,890.00 Date 6/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26055
PAY		12,100 100		AMOUNT
* Four Hundred Thirty Nine And 40/100 Dollars *				\$439.40
TO THE ORDER OF DELUAN HATCHER 605 E 10TH ST MC FALL MO 64557		Jodi Hult C. M. C. Carmen Schuler		
⑆026055⑆ ⑆101916307⑆ ⑆10425⑆				

Check 26055 Amount \$491.40 Date 6/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26056
PAY		12,100 100		AMOUNT
* One Hundred Seventy One And 00/100 Dollars *				\$171.00
TO THE ORDER OF ATTN: DEAN HORSBURN R/C 867 MAPPER PATTONSBURG MO 64270		Jodi Hult C. M. C. Carmen Schuler		
⑆026056⑆ ⑆101916307⑆ ⑆10425⑆				

Check 26056 Amount \$117.00 Date 6/25/2024



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		REC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26057
PAY		AMOUNT	\$742,568.00	
TO THE ORDER OF CANYWOOD & SHEET METAL 2150 N 13TH ST KANSAS CITY MO 64116		<i>Paul H. Hilt</i> <i>E. M. C.</i> <i>Amelia L. Hilt</i>		
026057 41019163074 810425*				

Check 26057 Amount \$742,568.00 Date 6/21/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		REC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26058
PAY		AMOUNT	\$2,421.44	
TO THE ORDER OF KELLER FIFE & SAFETY CO 1106 KANSAS AVE KANSAS CITY MO 64105		<i>Paul H. Hilt</i> <i>E. M. C.</i> <i>Amelia L. Hilt</i>		
Two Thousand Four Hundred Twenty One And 44/100 Dollars				
026058 41019163074 810425*				

Check 26058 Amount \$2,421.44 Date 6/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		REC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26059
PAY		AMOUNT	\$100.00	
TO THE ORDER OF JESSICA KOUROS 4137 BUDDLE RD WYOMING MO 64481		<i>Paul H. Hilt</i> <i>E. M. C.</i> <i>Amelia L. Hilt</i>		
One Hundred And 00/100 Dollars				
026059 41019163074 810425*				

Check 26059 Amount \$100.00 Date 6/24/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		REC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26060
PAY		AMOUNT	\$561.93	
TO THE ORDER OF LAWSON MUSIC 2401 NEEB ST JOSEPH MO 64506		<i>Paul H. Hilt</i> <i>E. M. C.</i> <i>Amelia L. Hilt</i>		
Five Hundred Sixty One And 93/100 Dollars				
026060 41019163074 810425*				

Check 26060 Amount \$561.93 Date 6/21/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		REC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26061
PAY		AMOUNT	\$50.00	
TO THE ORDER OF LITTLE CLARK'S GARDEN 1569 LAMAR ST BETHANY MO 64804-9145		<i>Paul H. Hilt</i> <i>E. M. C.</i> <i>Amelia L. Hilt</i>		
Fifty And 00/100 Dollars				
026061 41019163074 810425*				

Check 26061 Amount \$50.00 Date 6/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		REC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26062
PAY		AMOUNT	\$17,245.96	
TO THE ORDER OF MACANNAH & COMPANY 1000 BOX 1850 CHICAGO IL 60604-9145		<i>Paul H. Hilt</i> <i>E. M. C.</i> <i>Amelia L. Hilt</i>		
Seventeen Thousand Two Hundred Forty Five And 96/100 Dollars				
026062 41019163074 810425*				

Check 26062 Amount \$17,245.96 Date 6/27/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		REC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26063
PAY		AMOUNT	\$847.50	
TO THE ORDER OF HOTEL CO. INC. 11641 SPRINGFIELD STEWARTVILLE MO 64682		<i>Paul H. Hilt</i> <i>E. M. C.</i> <i>Amelia L. Hilt</i>		
Eight Hundred Forty Seven And 50/100 Dollars				
026063 41019163074 810425*				

Check 26063 Amount \$847.50 Date 6/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		REC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26065
PAY		AMOUNT	\$230.00	
TO THE ORDER OF MO-ACIE P.O. BOX 171021 PHILADELPHIA PA 19117-0221		<i>Paul H. Hilt</i> <i>E. M. C.</i> <i>Amelia L. Hilt</i>		
Two Hundred Thirty And 00/100 Dollars				
026065 41019163074 810425*				

Check 26065 Amount \$230.00 Date 6/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		REC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26066
PAY		AMOUNT	\$279.00	
TO THE ORDER OF KASSEP 210 FRENCHMAN SUITE 120 COLUMBIA MO 65203		<i>Paul H. Hilt</i> <i>E. M. C.</i> <i>Amelia L. Hilt</i>		
Two Hundred Seventy Nine And 00/100 Dollars				
026066 41019163074 810425*				

Check 26066 Amount \$279.00 Date 6/25/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		REC BANK Pattonsburg, MO 64670	DATE 06/19/2024	26068
PAY		AMOUNT	\$540.00	
TO THE ORDER OF THE NEW SHOPPER 81 WEST WAGON ST ALBANY MO 64402		<i>Paul H. Hilt</i> <i>E. M. C.</i> <i>Amelia L. Hilt</i>		
Five Hundred Forty And 00/100 Dollars				
026068 41019163074 810425*				

Check 26068 Amount \$540.00 Date 6/25/2024

1056701

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

Date 6/28/24	Page 1
Primary Account	675547
Enclosures	2

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	2
Account Number	675547	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	231,548.73	Days in the statement period	28
1 Deposits/Credits	6,834.06	Average Ledger	211,072.45
1 Checks/Debits	102,390.00	Average Collected	211,072.45
Service Charge	.00	Interest Earned	404.80
Interest Paid	436.52	Annual Percentage Yield Earned	2.53%
Current Balance	136,429.31	2024 Interest Paid	1,962.93

	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
6/25	Deposit	6,834.06
6/30	Interest Deposit	436.52

CHECKS IN NUMBER ORDER

Date	Check No	Amount
6/25		102,390.00

* Denotes missing check numbers

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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



Date 6/28/24
Primary Account
Enclosures

Page 2
675547
2

PUBLIC FUNDS BID

675547 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	231,548.73	6/25	135,992.79	6/30	136,429.31

Interest Rate Summary
Date 6/02 Rate 2.500000%



Amount \$6,834.06 Date 6/25/2024

Check 0 Amount \$102,390.00 Date 6/25/2024



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

BTC BANK
Pattonsburg, MO 64670

DATE
06/19/2024

26072

PAY
* One Hundred Seventy One And 30/100 Dollars *

TO THE ORDER OF
PAYEE'S GLOBAL PAYROLL
SERVICE INC
P.O. BOX 141022
KANSAS CITY, MO 64114-0222

AMOUNT
\$171.30

Check 26072 Amount \$171.30 Date 6/28/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/19/2024

26073

PAY
* Two Hundred Eighty Eight And 00/100 Dollars *

TO THE ORDER OF
POSTMASTER
100 SECOND AVENUE
PATTONSBURG, MISSOURI 64670-0700

AMOUNT
\$288.00

Check 26073 Amount \$288.00 Date 6/25/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/19/2024

26075

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

TO THE ORDER OF
BETHANY'S DESIGN
2001 25TH ST
BETHANY, MO 64014

AMOUNT
\$285.00

Check 26075 Amount \$285.00 Date 6/25/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/19/2024

26078

PAY
* Two Hundred Seventy One And 80/100 Dollars *

TO THE ORDER OF
WINNERS DRIVE
151 WEST WOODST
ALBANY, MO 64403

AMOUNT
\$271.80

Check 26078 Amount \$271.80 Date 6/25/2024

202417805000317
BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

DATE
06/19/2024

26137

PAY
* One Thousand Three Hundred Thirty Nine And 00/100 Dollars *

TO THE ORDER OF
BASSCOFF DEPARTMENT OF
REVENUE
PO BOX 659
JEFFERSON CITY MO 64108-0599

AMOUNT
\$1,339.00

Check 26137 Amount \$1,339.00 Date 6/27/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/19/2024

26142

PAY
* Seventy Nine And 80/100 Dollars *

TO THE ORDER OF
PRO-BERT
3000 PETER RD
ST. JOSEPH, MO 64505

AMOUNT
\$79.83

Check 26142 Amount \$79.83 Date 6/25/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
06/19/2024

26144

PAY
* One Hundred Twenty And 00/100 Dollars *

TO THE ORDER OF
WINNERS DRIVE
151 WEST WOODST
ALBANY, MO 64403

AMOUNT
\$120.00

Check 26144 Amount \$120.00 Date 6/25/2024



BTCBANK3606 Miller St.
Bethany, MO 64424**COMMUNITY MINDED**

Phone: 660-425-7285

Fax: 660-425-3294

btcbank.bank

Member FDIC

*****AUTO**ALL FOR AADC 640
341 0.5070 AB 0.547 2 5 38
PATTONSBURG R-II SCHOOL
PO BOX 200
PATTONSBURG MO 64670-0200

6/21/24

NOTICE OF CERTIFICATE INTEREST CREDIT
Certificate of Deposit

We are pleased to inform you that your certificate has increased in value.

Date Interest Paid	6/23/24
Amount Paid	7,223.82
Interest Term	6M
Certificate Term	12M

Maturity Date	6/23/24
Certificate #	56087
Present Value	415,221.24
New Balance	422,445.06

0.00 of interest was withheld for Federal Taxes.



Batch Description: JUNE 2024 CHECK RECONCILIATION
Checking Account: 1 GENERAL

Processing Month: 06/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2024	1,149,719.52

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
23084	PAULA SPERRY	05/11/2021	86.58
24794	LARRY VAUGHN	03/14/2023	80.00
25285	CROWD CONTROL WAREHOUSE	09/14/2023	1,431.18
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
25742	RANDY GOIN	02/16/2024	130.00
25834	LARRY VAUGHN	03/14/2024	140.00
25874	HINES INC	04/11/2024	59,433.00
25953	JOSH JUNCO	05/09/2024	110.00
25998	GUNNAR MCCRARY	06/03/2024	130.63
25999	ZANE REED	06/03/2024	406.34
26001	HUNTER SCOTT	06/03/2024	2,630.80
26002	AFLAC	06/03/2024	384.69
26004	DAVIESS CO ASSOC DIV CLERK	06/03/2024	181.00
26017	HUNTER SCOTT	06/11/2024	2,630.80
26018	AFLAC	06/11/2024	305.08
26019	DAVIESS CO ASSOC DIV CLERK	06/11/2024	181.00
26020	MET	06/11/2024	16,037.00
26021	METLIFE	06/11/2024	1,093.60
26022	MID ATLANTIC TRUST CO	06/11/2024	460.00
26025	NTALIFE BSG	06/11/2024	53.15
26026	PRINCIPAL LIFE GROUP	06/11/2024	116.35
26030	DAVIESS CO HEALTH DEPT	06/13/2024	485.00
26032	HY-VEE ACCTS RECEIVABLE	06/13/2024	578.34
26033	MEFFORD PEST CONTROL	06/13/2024	28.00
26046	ALPHA MEDIA LLC	06/13/2024	102.00
26064	MICKES OTOOLE LLC	06/13/2024	55.00
26067	MTCCCA	06/13/2024	10.00
26069	NORRIS QUARRIES	06/13/2024	1,020.00
26070	NORTHWEST RPDC	06/13/2024	90.00
26071	NWMO CONCRETE COATINGS	06/13/2024	48,380.00
26074	BILL POTTORFF	06/13/2024	40.44
26076	RANDY SWEIGER	06/13/2024	199.35
26077	TKSWEIGER SHOP INC	06/13/2024	55.80
260131	HUNTER SCOTT	06/13/2024	2,630.74
260132	AFLAC	06/13/2024	198.69
260133	DAVIESS CO ASSOC DIV CLERK	06/13/2024	181.00
260134	MET	06/13/2024	14,043.00
260135	METLIFE	06/13/2024	981.76
260136	MID ATLANTIC TRUST CO	06/13/2024	400.00
260139	NTALIFE BSG	06/13/2024	53.15
260140	PRINCIPAL LIFE GROUP	06/13/2024	116.35

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
260143	SAMS CLUB MASTERCARD	06/13/2024	130.58
Total:			157,559.37

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
DirDep	PR Employee Direct Deposits	06/11/2024	(7,003.43)
DirDep	PR Employee Direct Deposits	06/11/2024	(60,533.93)
DirDep	PR Payee Direct Deposits	06/11/2024	(442.00)
DirDep	PR Employee Direct Deposits	06/13/2024	(7,003.41)
DirDep	PR Employee Direct Deposits	06/13/2024	(49,935.62)
DirDep	PR Payee Direct Deposits	06/13/2024	(442.00)
Total:			(125,270.75)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,149,719.52	(282,830.12)	866,889.40	866,889.40	0.00

Cleared Automatic Payment Total:	39,303.27
Cleared Checks Total:	913,883.31
Cleared Direct Deposit Total:	(107,000.70)
Cleared Void Total:	500.00
Cleared Cash Receipt Total:	950,217.61
Cleared Manual Journal Entries Total:	107,391.20
Cleared Sales Journal Total:	

Batch Description: JUNE 2024 CHECK RECONCILIATION
Checking Account: 1 GENERAL

Processing Month: 06/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2024	1,149,719.52

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
25265	CROWD CONTROL WAREHOUSE	09/14/2023	1,431.18
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
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25742	RANDY GOIN	02/16/2024	130.00
25834	LARRY VAUGHN	03/14/2024	140.00
25874	HINES INC	04/11/2024	59,433.00
25953	JOSH JUNCO	05/09/2024	110.00
25998	GUNNAR MCCRARY	06/03/2024	130.63
25999	ZANE REED	06/03/2024	406.34
26001	HUNTER SCOTT	06/03/2024	2,630.80
26002	AFLAC	06/03/2024	384.69
26004	DAVIESS CO ASSOC DIV CLERK	06/03/2024	181.00
26017	HUNTER SCOTT	06/11/2024	2,630.80
26018	AFLAC	06/11/2024	305.08
26019	DAVIESS CO ASSOC DIV CLERK	06/11/2024	181.00
26020	MET	06/11/2024	16,037.00
26021	METLIFE	06/11/2024	1,093.60
26022	MID ATLANTIC TRUST CO	06/11/2024	460.00
26025	NTALIFE BSG	06/11/2024	53.15
26026	PRINCIPAL LIFE GROUP	06/11/2024	116.35
26030	DAVIESS CO HEALTH DEPT	06/13/2024	465.00
26032	HY-VEE ACCTS RECEIVABLE	06/13/2024	578.34
26033	MEFFORD PEST CONTROL	06/13/2024	28.00
26046	ALPHA MEDIA LLC	06/13/2024	102.00
26064	MICKES OTOOLE LLC	06/13/2024	55.00
26067	MTCCCA	06/13/2024	10.00
26069	NORRIS QUARRIES	06/13/2024	1,020.00
26070	NORTHWEST RPDC	06/13/2024	90.00
26071	NWMO CONCRETE COATINGS	06/13/2024	48,380.00
26074	BILL POTTORFF	06/13/2024	40.44
26076	RANDY SWEIGER	06/13/2024	199.35
26077	TKSWEIGER SHOP INC	06/13/2024	55.80
260131	HUNTER SCOTT	06/13/2024	2,630.74
260132	AFLAC	06/13/2024	198.69
260133	DAVIESS CO ASSOC DIV CLERK	06/13/2024	181.00
260134	MET	06/13/2024	14,043.00
260135	METLIFE	06/13/2024	981.76
260136	MID ATLANTIC TRUST CO	06/13/2024	400.00
260139	NTALIFE BSG	06/13/2024	53.15
260140	PRINCIPAL LIFE GROUP	06/13/2024	116.35

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
260143	SAMS CLUB MASTERCARD	06/13/2024	130.58
Total:			157,559.37

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
DirDep	PR Employee Direct Deposits	06/11/2024	(7,003.43)
DirDep	PR Employee Direct Deposits	06/11/2024	(60,533.93)
DirDep	PR Payee Direct Deposits	06/11/2024	(442.00)
DirDep	PR Employee Direct Deposits	06/13/2024	(7,003.41)
DirDep	PR Employee Direct Deposits	06/13/2024	(49,935.62)
DirDep	PR Payee Direct Deposits	06/13/2024	(442.00)
Total:			(125,270.75)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,149,719.52	(282,830.12)	866,889.40	866,960.14	(70.74)

Cleared Automatic Payment Total:	39,303.27
Cleared Checks Total:	913,883.31
Cleared Direct Deposit Total:	(107,000.70)
Cleared Void Total:	500.00
Cleared Cash Receipt Total:	950,217.61
Cleared Manual Journal Entries Total:	107,461.94
Cleared Sales Journal Total:	



< Back to Account List

Account: Checking

Account Transactions Refresh

Account Type: Checking
Account Name: Checking
Account Number: 810425

Available Balance: \$1,147,834.36
Current Balance: \$1,147,834.36
Collected Balance: \$1,149,719.52

Transaction Date:

Date Range: 06/01/2024 To 06/30/2024 Search

Type to filter:

Date: 06/30/2024 Check/Ref #

06/30/2024

Description:

Debit:

Credit:

Balance:

06/30/2024

Interest Rate Change

\$0.00

\$0.00

\$1,149,719.52

06/28/2024

Interest Deposit

\$2,939.48

\$1,146,780.04

06/28/2024

Check (Regular Incentings)

\$171.30

\$1,146,608.74

06/28/2024

View Check 26052

\$1,146,437.44

06/28/2024

View Check 26051

\$45.00

\$1,146,392.44

06/28/2024

View Check 26052

\$230.00

\$1,146,162.44

06/28/2024

View Check 26041

\$920.47

\$1,145,241.97

06/28/2024

View Check 26065

\$729.34

\$1,144,512.63

06/28/2024

Check (On Us)

\$50.00

\$1,144,462.63

06/27/2024

Descriptive Debit ACH ORIGINATION FEES

\$5.00

\$1,144,457.63

06/27/2024

View Check 26037

\$1,144,452.63

06/27/2024

View Check 26052

\$1,339.00

\$1,143,113.63

06/27/2024

View Check 26044

\$17,245.96

\$1,125,867.67

06/27/2024

View Check 26043

\$343.79

\$1,125,523.88

06/27/2024

View Check 26040

\$459.00

\$1,125,064.88

06/27/2024

View Check 26035

\$893.52

\$1,124,171.36

06/27/2024

View Check 26023

\$1,209.05

\$1,122,962.31

06/27/2024

View Check 26014

\$1,688.00

\$1,121,274.31

06/27/2024

View Check 26013

\$442.00

\$1,120,832.31

06/27/2024

View Check 26011

\$4,557.04

\$1,116,275.27

06/27/2024

View Check 26008

\$132.57

\$1,116,142.70

06/27/2024

Deposit

\$2,354.00

\$1,117,496.70

06/27/2024

ACH Credit VENDOR PAY ST. OF MISSOURI, CTR. ISA 00-0000000000-00-00000000, 0722ST OF MISSOURI, VENDOR, PAYMENTS-240528-1913U-00401*

\$2,073.00

\$20,434.94

\$1,119,596.08

06/26/2024

View Check 26028

\$2,421.44

\$1,122,017.52

06/26/2024

View Check 26024

\$1,890.00

\$1,120,127.52

06/26/2024

View Check 26036

\$100.00

\$1,119,927.52

06/25/2024

View Check 26028

\$556.74

\$1,119,370.78

Viewing 1 - 94 of 94 transactions

Advanced Transaction Search

Date	Check #	Description	Debit	Credit	Balance
06/26/2024	View Check 26015	Check (Regular Incentive)	\$642.91		\$1,162,053.32
06/26/2024	View Check 26017	Check (Regular Incentive)	\$485.00		\$1,162,696.23
06/26/2024	View Check 26016	Check (Regular Incentive)	\$20,171.00		\$1,183,181.23
06/26/2024	View Check 26015	Check (Regular Incentive)	\$154.40		\$1,183,352.23
06/26/2024	View Check 26003	Check (Regular Incentive)	\$1,150.75		\$1,184,505.63
06/26/2024	View Check 25989	Check (Regular Incentive)	\$50.00		\$1,184,657.38
06/26/2024	View Check 26031	Check (On Us)	\$4,130.93		\$1,184,707.38
06/26/2024		ACH Debit: Empor Depot PERS, PRD	\$17,697.99		\$1,188,898.31
06/26/2024		ACH Debit: Empor Depot PERS, PRD	\$10,652.70		\$1,206,556.24
06/26/2024		ACH Debit: Empor Depot PERS, PRD	\$1,730.04		\$1,217,188.94
06/26/2024		ACH Debit: Empor Depot PERS, PRD	\$1,730.04		\$1,219,918.98
06/26/2024		ACH Debit: Empor Depot PERS, PRD	\$1,730.04		\$1,220,649.02
06/26/2024	View Check 26144	Check (Regular Incentive)	\$120.00		\$1,220,769.02
06/26/2024	View Check 26132	Check (Regular Incentive)	\$79.83		\$1,220,848.85
06/26/2024	View Check 26078	Check (Regular Incentive)	\$271.80		\$1,221,120.65
06/26/2024	View Check 26073	Check (Regular Incentive)	\$288.00		\$1,221,408.65
06/26/2024	View Check 26066	Check (Regular Incentive)	\$540.00		\$1,221,948.65
06/26/2024	View Check 26065	Check (Regular Incentive)	\$275.00		\$1,222,223.65
06/26/2024	View Check 26064	Check (Regular Incentive)	\$230.00		\$1,222,453.65
06/26/2024	View Check 26063	Check (Regular Incentive)	\$817.50		\$1,223,305.15
06/26/2024	View Check 26058	Check (Regular Incentive)	\$117.00		\$1,223,422.15
06/26/2024	View Check 26056	Check (Regular Incentive)	\$1,086.89		\$1,224,509.04
06/26/2024	View Check 26052	Check (Regular Incentive)	\$1,385.45		\$1,225,894.49
06/26/2024	View Check 26047	Check (Regular Incentive)	\$2.41		\$1,225,896.90
06/26/2024	View Check 26039	Check (Regular Incentive)	\$397.00		\$1,226,293.90
06/26/2024	View Check 26038	Check (Regular Incentive)	\$2,958.00		\$1,229,251.90
06/26/2024	View Check 26037	Check (Regular Incentive)	\$830.00		\$1,230,081.90
06/26/2024	View Check 26034	Check (Regular Incentive)	\$80.49		\$1,230,162.39
06/26/2024	View Check 26010	Check (Regular Incentive)	\$96.95		\$1,230,259.34
06/26/2024	View Check 26075	Check (On Us)	\$285.00		\$1,230,544.34
06/26/2024	View Check 26055	Check (On Us)	\$491.40		\$1,231,035.74
06/26/2024	View Check 26028	Check (On Us)	\$597.20		\$1,231,632.94
06/26/2024	View Check	Check (Force Pay)	\$6,034.06		\$1,238,467.00
06/26/2024		ACH Debit: Empor Depot PERS, PRD	\$50,876.75		\$1,289,343.75
06/26/2024		ACH Debit: Empor Depot PERS, PRD	\$7,068.15		\$1,296,411.90
06/26/2024	View Deposit	ACH Credit: VENDOR PAY ST OF MISSOURI, CTX, ISA*00*0000000000*00*00000000, DZZ*ST OF MISSOURI*ZZ*VENDOR, PAYMENTS*240621*1830*U*00401*	\$821.12		\$1,297,233.02
06/26/2024	View Check 26049	Check (Regular Incentive)	\$100.00		\$1,297,333.02
06/26/2024	View Check 26059	Check (On Us)	\$39.59		\$1,297,372.61
06/26/2024	View Check 26048	Check (On Us)	\$23,723.66		\$1,321,096.27
06/26/2024		ACH Debit: USATAXPMT IRS, CDD, XXXXX780999992	\$1,055,186.08		\$1,322,151.35

Date	Check/Ref #	Description	Debit	Credit	Balance
06/24/2024		ACH Debit: USA/AXP/MT IRS, CCD, XXXXX/67503880	\$15,579.61		\$1,180,818.79
06/21/2024	View Check 25060	Check (Regular Indefinite)	\$561.93		\$1,202,398.40
06/21/2024	View Check 25052	Check (Regular Indefinite)	\$742,568.00		\$1,202,960.33
06/21/2024	View Check 25000	Check (Regular Indefinite)	\$73.83		\$1,945,528.33
06/21/2024		ACH Debit: PAYROLL PATTONSBURG R/L, PPD	\$90,392.44		\$1,945,602.16
06/21/2024		ACH Debit: PAYROLL PATTONSBURG R/L, PPD	\$16,608.26		\$2,035,994.60
06/21/2024	View Deposit #61	Deposit		\$9,865.85	\$2,057,602.86
06/21/2024	#930	ACH Credit: VENDOR PAY ST. OF MISSOURI, CTX, ISK+0P000000000P0P00000000, 0-ZZ-ST. OF MISSOURI-ZZ-VENDOR, PAYMENTS-244618-1826-U-00401+		\$160,520.20	\$2,243,737.07
06/20/2024	View Check 25586	Check (Regular Indefinite)	\$2,530.80		\$1,889,216.81
06/20/2024	View Check 25520	Check (Regular Indefinite)	\$504.30		\$1,885,847.61
06/20/2024	View Check 25802	Check (Regular Indefinite)	\$2,630.80		\$1,886,351.91
06/20/2024	View Check 25841	Check (Regular Indefinite)	\$2,530.80		\$1,888,982.71
06/20/2024	View Check 25702	Check (Regular Indefinite)	\$2,630.80		\$1,891,613.51
06/20/2024	View Check 25680	Check (On Us)	\$78.41		\$1,894,244.31
06/20/2024	View Check 25676	Check (On Us)	\$178.91		\$1,894,322.72
06/20/2024	View Check 25879	Check (On Us)	\$80.00		\$1,894,501.63
06/18/2024	View Check 25731	Check (Regular Indefinite)	\$130.00		\$1,894,581.63
06/18/2024	View Check 25841	Check (On Us)	\$30.00		\$1,894,711.63
06/14/2024	View Deposit #60	Deposit		\$749.40	\$1,894,741.63
06/11/2024	View Check 25981	Check (Regular Indefinite)	\$15.00		\$1,894,592.23
06/10/2024	View Deposit #59	Deposit		\$746,295.26	\$1,894,607.23
06/07/2024	View Deposit #58	Deposit		\$50.00	\$1,148,311.97
06/05/2024	View Check 25956	Check (On Us)	\$28.00		\$1,148,261.97
06/05/2024	View Check 25932	Check (On Us)	\$3,859.02		\$1,148,209.97
06/03/2024	View Check 25936	Check (Regular Indefinite)	\$30.00		\$1,152,148.99
06/03/2024	View Check 25926	Check (Regular Indefinite)	\$89.00		\$1,152,178.99
06/03/2024	View Check 25942	Check (On Us)	\$30.00		\$1,152,267.99
06/02/2024		Interest Rate Change		\$0.00	\$1,152,267.99

Viewing 1 - 94 of 94 transactions

(\$1,055,186.08)

\$1,052,607.61

1065253

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

Date 6/28/24	Page 1
Primary Account	814253
Enclosures	

CHECKING ACCOUNTAccount Title: PATTONSBURG R-II SCHOOL PATTONSBURG CTA
PATTONSBURG CTA

"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 CHECKING		Number of Enclosures	0
Account Number	814253	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	1,831.63	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	1,831.63
Checks/Debits	.00	Average Collected	1,831.63
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,831.63		

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

Daily Balance Information

Date	Balance
6/03	1,831.63

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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