

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

Date 5/31/24

Primary
Enclosure



Career Exploration Program

All Deposits are entered
Interest needs to be
entered like a deposit
SI / Data / cash receipts

www.asvabprogram.com 1-800-323-0513

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

"Standing the test of time for more than 100 years, BT 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

Account Number @XXXXXXXXXX0425
Previous Balance 1,278,403.84
10 Deposits/Credits 221,869.39
87 Checks/Debits 350,545.76
Service Charge .00
Interest Paid 2,570.52
Current Balance 1,152,297.99

Number of Enclosures 85
Statement Dates 5/01/24 thru 6/02/24
Days in the statement period 33
Average Ledger 1,206,940.98
Average Collected 1,206,940.98
Interest Earned 2,728.37
Annual Percentage Yield Earned 2.53%
2024 Interest Paid 13,097.07

	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
5/03	Deposit #52	482.35	
5/07	VENDOR PAY ST. OF MISSOURI CTX	3,985.26	
	ISA*00*0000000000*00*0000000000		
	0*ZZ*ST. OF MISSOURI*ZZ*VENDOR		
	PAYMENTS*240503*1825*U*00401*		
5/10	Deposit #53	11,492.84	
5/17	Deposit #54	6,582.55	

off by 01

PUBLIC FUNDS BID @XXXXXXXXXX0425 (Continued)

Deposits and Credits

Date	Description	Amount	Refe
5/21	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240517*1825*U*00401*	124,991.16 ✓	
5/24	Deposit #55	870.78 ✓	
5/28	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240523*1826*U*00401*	12,453.73 ✓	
5/28	Deposit #56	828.00 ✓	
5/30	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240528*1943*U*00401*	40,159.33 ✓	
5/31	Deposit 57	20,023.39 ✓	
5/31	Interest Deposit	2,570.52 ✓	

Checks and Withdrawals

Date	Description	Amount	Refe
5/21	PAYROLL PATTONSBURG R-II PPD	36,416.07 ✓	
5/21	PAYROLL PATTONSBURG R-II PPD	94,032.17 ✓	
5/23	Empr Depst PSRS PPD	3,820.58 ✓	
5/23	USATAXPYMT IRS CCD XXXXX4463918606	4,598.38 ✓	
5/23	Empr Depst PSRS PPD	11,552.00 ✓	
5/23	USATAXPYMT IRS CCD XXXXX4424150071	16,423.95 ✓	
5/23	Empr Depst PSRS PPD	38,773.16 ✓	
5/31	ACH Origination Fee	5.00 ✓	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
5/20	25734	130.00	5/10	25804*	174.00
5/03	25744*	130.00	5/28	25840*	1,175.75

* Denotes missing check numbers

*Wrong Amt sent
 corrected
 sent CL Payroll
 twice to
 Retirement*

*Manual
 Journal
 entry*

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: May

Deposit Date: 5/21/2024 Check/EFT Number: EF05172402046
Deposit Amount: \$124,991.16

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
20 5113	Prop C Sales tax			\$18,251.28		\$18,251.28
20 5311	Basic Formula - State Monies			\$75,955.29	1296 - \$10,514.00	\$65,441.29
10 5312	Transportation			\$6,618.42		\$6,618.42
10 5319	Basic Formula - Classroom Trust Fund	50% 13% 37%	3406.86 885.78 2521.07 } 6,813.71	\$6,813.71		\$6,813.71
20 5325	Small Schools Grant			\$6,841.00		\$6,841.00
20 5441	Spec Ed Part B Entitlement	84027A	H027A230040	\$19,466.69		\$19,466.69
10 5442	ECSE-Federal(619)	84173A	H173A230103	\$1,558.77		\$1,558.77
TOTAL				\$135,505.16	\$10,514.00	\$124,991.16

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

Manual Gen Ledger Entry

May 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

District: 031-116 PATTONSBURG R-II

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

Deposit Date: 5/7/2024 **Check/EFT Number:** EF05032401980
Deposit Amount: \$3,985.26

#980
MB
5-22-24 ✓

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	20242N109943	\$3,985.26		\$3,985.26
TOTAL				\$3,985.26	\$0.00	\$3,985.26

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

#921

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: May

Deposit Date: 5/28/2024 Check/EFT Number: EF05232402485
Deposit Amount: \$12,453.73

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5445	Food & Nutrition Services Lunch Payment	10555	20242N109943	\$8,535.60		\$8,535.60
5446	Food & Nutrition Services Breakfast Payment	10553	20242N109943	\$3,918.13		\$3,918.13
TOTAL				\$12,453.73	\$0.00	\$12,453.73

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

#924

District: 031-116 PATTONSBURG R-II

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

Deposit Date: 5/30/2024 **Check/EFT Number:** EF05282402679
Deposit Amount: \$40,159.33

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
5317	Career Ladder			\$27,300.00		\$27,300.00
5324	PAT Curriculum Reimbursement			\$500.00		\$500.00
5333	Food & Nutrition Services State Payment			\$643.33		\$643.33
5341	Teacher Baseline Salary Grant			\$11,716.00		\$11,716.00
TOTAL				\$40,159.33	\$0.00	\$40,159.33

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

BTC BANK3606 Miller St
Bethany Mo 64424

1040260

PATTONSBURG R-II SCHOOL PATTONSBURG CTA
PATTONSBURG CTA
PO BOX 200
PATTONSBURG MO 64670-0200Date 5/31/24
Primary Account
EnclosuresPage 1
814253**CHECKING ACCOUNT**Account 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	5/01/24 thru	6/02/24
Previous Balance	1,831.63	Days in the statement period		33
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
5/01	1,831.63

1036201

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

Date 5/31/24	Page 1
Primary Account	810425
Enclosures	85

[Handwritten Signature]
6-12-2024

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

PUBLIC FUNDS BID		Number of Enclosures	85
Account Number	810425	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	1,278,403.84	Days in the statement period	33
10 Deposits/Credits	221,869.39	Average Ledger	1,206,940.98
87 Checks/Debits	350,545.76	Average Collected	1,206,940.98
Service Charge	.00	Interest Earned	2,728.37
Interest Paid	2,570.52	Annual Percentage Yield Earned	2.53%
Current Balance	1,152,297.99	2024 Interest Paid	13,097.07

	Total For This Period	Total Year-to-Date
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Deposits and Credits

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5/07	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240503*1825*U*00401*	3,985.26
5/10	Deposit	11,492.84
5/17	Deposit	6,582.55



Date 5/31/24
Primary Account
Enclosures

Page 2
810425
85

PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
5/21	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240517*1825*U*00401*	124,991.16
5/24	Deposit	870.78
5/28	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240523*1826*U*00401*	12,453.73
5/28	Deposit	828.00
5/30	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240528*1943*U*00401*	40,159.33
5/31	Deposit	20,023.39
5/31	Interest Deposit	2,570.52

Checks and Withdrawals

Date	Description	Amount
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5/21	PAYROLL PATTONSBURG R-II PPD	94,032.17-
5/23	Empr Depst PSRS PPD	3,820.58-
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5/23	Empr Depst PSRS PPD	38,773.16-
5/31	ACH Origination Fee	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
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5/03	25744*	130.00	5/28	25840*	1,175.75

* Denotes missing check numbers



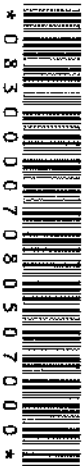
Date 5/31/24
Primary Account
Enclosures

Page 4
810425
85

PUBLIC FUNDS BID

810425 (Continued)

Date	Rate
4/30	2.500000%





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

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25856

PAY
One Hundred Eighty Eight And 00/100 Dollars

TO THE ORDER OF
ALPHAMEDA LLC
P.O. BOX 613
CAMBRIDGE MO 64401

AMOUNT
\$188.00

1019163074 810425

Check 25856 Amount \$188.00 Date 5/1/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25857

PAY
Three Hundred And 00/100 Dollars

TO THE ORDER OF
ATTN: KACAE MCKEIN
AMERICAN LEGAL ALLIANCE/ MO
GIRLS STATE
1942 ESTATES DR
WARRENSBURG MO 64083

AMOUNT
\$300.00

1019163074 810425

Check 25857 Amount \$300.00 Date 5/1/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25863

PAY
Fifteen Thousand And 00/100 Dollars

TO THE ORDER OF
CASH

AMOUNT
\$15,000.00

1019163074 810425

Check 25863 Amount \$15,000.00 Date 5/2/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25881

PAY
Twenty Eight And 00/100 Dollars

TO THE ORDER OF
NEFFORD PEST CONTROL
P.O. BOX 56
CAMBRIDGE MO 64402

AMOUNT
\$28.00

1019163074 810425

Check 25881 Amount \$28.00 Date 5/1/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25884

PAY
One Thousand Two Hundred Eighty Eight And 35/100 Dollars

TO THE ORDER OF
USAID, CO (P180-CARD)
P.O. BOX 62203
KANSAS CITY MO 64160-0203

AMOUNT
\$1,288.35

1019163074 810425

Check 25884 Amount \$1,288.35 Date 5/2/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25891

PAY
One Thousand Seven Hundred Fifty And 00/100 Dollars

TO THE ORDER OF
NORTHWEST BROS
800 UNIVERSITY DR
WATTVILLE MO 64468

AMOUNT
\$1,750.00

1019163074 810425

Check 25891 Amount \$1,750.00 Date 5/7/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25899

PAY
Twelve And 22/100 Dollars

TO THE ORDER OF
SPARK CLUB
P.O. BOX 33251
ATLANTA GA 30363-0251

AMOUNT
\$12.22

1019163074 810425

Check 25899 Amount \$12.22 Date 5/2/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25901

PAY
One Thousand Two Hundred Fifty Three And 38/100 Dollars

TO THE ORDER OF
RANDY SWENKER
2820 15TH ST
PATTONSBURG MO 64683

AMOUNT
\$1,253.38

1019163074 810425

Check 25901 Amount \$1,253.38 Date 5/7/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25903

PAY
One Hundred And 00/100 Dollars

TO THE ORDER OF
VALLEYVIEW
3511 WALNUT ST
PATTONSBURG MO 64670

AMOUNT
\$100.00

1019163074 810425

Check 25903 Amount \$100.00 Date 5/28/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
04/19/2024

25908

PAY
Three Hundred Eighty Four And 69/100 Dollars

TO THE ORDER OF
AFAC
P.O. BOX 1428
CHICAGO IL 60605-0008

AMOUNT
\$384.69

1019163074 810425

Check 25908 Amount \$384.69 Date 5/3/2024





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

BTC BANK
Pattonsburg, MO 64670

DATE
5/21/2024

25931

PAY
Ninety Nine And 47/100 Dollars

TO THE ORDER OF
640714 UNIBOR
P.O. BOX 217
PATTONSBURG, MO 64670

AMOUNT
\$99.47

JOHN HUBB
C. YMC
Cynthia L. Davis

MO 25931W K101916307K 810425W

Check 25931 Amount \$99.47 Date 5/22/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
5/23/2024

25932

PAY
Seventy Seven And 97/100 Dollars

TO THE ORDER OF
BNA SPORLE
P.O. BOX 21330
DALLAS TX 75294-0133

AMOUNT
\$77.99

JOHN HUBB
C. YMC
Cynthia L. Davis

MO 25932W K101916307K 810425W

Check 25932 Amount \$77.99 Date 5/23/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
5/20/2024

25933

PAY
Six Hundred Thirty One And 20/100 Dollars

TO THE ORDER OF
CITY OF PATTONSBURG
P.O. BOX 120
PATTONSBURG, MO 64670

AMOUNT
\$631.20

JOHN HUBB
C. YMC
Cynthia L. Davis

MO 25933W K101916307K 810425W

Check 25933 Amount \$631.20 Date 5/20/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
5/30/2024

25934

PAY
THIRTY AND 00/100 Dollars

TO THE ORDER OF
JONAS OVERKRAFT
11605 WICKER AVE
SPRINGFIELD MO 65802

AMOUNT
\$30.00

JOHN HUBB
C. YMC
Cynthia L. Davis

MO 25934W K101916307K 810425W

Check 25934 Amount \$30.00 Date 5/30/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
5/20/2024

25935

PAY
Four Hundred Twenty And 00/100 Dollars

TO THE ORDER OF
BRYAN CO HEALTHCARE
800 SOUTH MAIN ST
GALLATIN MO 64640

AMOUNT
\$420.00

JOHN HUBB
C. YMC
Cynthia L. Davis

MO 25935W K101916307K 810425W

Check 25935 Amount \$420.00 Date 5/21/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
5/24/2024

25938

PAY
Two Hundred Twenty Nine And 98/100 Dollars

TO THE ORDER OF
PATRICKAL DEAN
2001 THELPER BLVD
WINDYBAY MISSOURI 64688

AMOUNT
\$229.98

JOHN HUBB
C. YMC
Cynthia L. Davis

MO 25938W K101916307K 810425W

Check 25938 Amount \$229.98 Date 5/24/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
5/24/2024

25940

PAY
One Thousand Two Hundred Seventy And 00/100 Dollars

TO THE ORDER OF
FUTURE BUSKES LEADERS OF
AMERICA INC
P.O. BOX 13055
BALTIMORE MD 21299

AMOUNT
\$1,270.00

JOHN HUBB
C. YMC
Cynthia L. Davis

MO 25940W K101916307K 810425W

Check 25940 Amount \$1,270.00 Date 5/24/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
5/22/2024

25943

PAY
Sixty Eight And 56/100 Dollars

TO THE ORDER OF
GOLD STAR FOODS - MISSOURI
P.O. BOX 21463
DALLAS TX 75291-1463

AMOUNT
\$68.56

JOHN HUBB
C. YMC
Cynthia L. Davis

MO 25943W K101916307K 810425W

Check 25943 Amount \$68.56 Date 5/22/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
5/24/2024

25944

PAY
Sixty And 00/100 Dollars

TO THE ORDER OF
BRYAN RANOSKE
130 FISHER AVE
CUMMINGTON MO 64642

AMOUNT
\$60.00

JOHN HUBB
C. YMC
Cynthia L. Davis

MO 25944W K101916307K 810425W

Check 25944 Amount \$60.00 Date 5/24/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
5/21/2024

25945

PAY
Sixty And 00/100 Dollars

TO THE ORDER OF
JAMES GREEN
P.O. BOX 178
PATTONSBURG MO 64670

AMOUNT
\$60.00

JOHN HUBB
C. YMC
Cynthia L. Davis

MO 25945W K101916307K 810425W

Check 25945 Amount \$60.00 Date 5/21/2024





BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 05/22/2024	25958
PAY		AMOUNT \$165.00		
* One Hundred Sixty Five And 00/100 Dollars *				
MAGNET ORANGE LLC 17112 POWERCOURT DR SUITE 200 ST. LOUIS MO 63111		Cash B. M. C. Cynthia L. Hunt		
⑆025958⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25958 Amount \$165.00 Date 5/22/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 05/28/2024	25959
PAY		AMOUNT \$5,040.00		
* Five Thousand Four Hundred And 00/100 Dollars *				
MISSOURI AREA 243 JEFFERSON ST JEFFERSON CITY MO 64501		Cash B. M. C. Cynthia L. Hunt		
⑆025959⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25959 Amount \$5,040.00 Date 5/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 05/20/2024	25960
PAY		AMOUNT \$1,036.20		
* One Thousand Three Six And 20/100 Dollars *				
KORNS CONCRETE P.O. BOX 200 ST. LOUIS MO 63103-1881		Cash B. M. C. Cynthia L. Hunt		
⑆025960⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25960 Amount \$1,036.20 Date 5/20/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 05/24/2024	25961
PAY		AMOUNT \$900.00		
* Nine Hundred And 00/100 Dollars *				
NORTHWEST EDUC 800 UNIVERSITY DR MARTIN LUTHER MO 64555		Cash B. M. C. Cynthia L. Hunt		
⑆025961⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25961 Amount \$900.00 Date 5/24/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 05/17/2024	25962
PAY		AMOUNT \$25,000.00		
* Twenty Five Thousand And 00/100 Dollars *				
KEND CONCRETE CONTRACTS 19627 TOWNSHIP LN ST. JOSEPH MO 64505		Cash B. M. C. Cynthia L. Hunt		
⑆025962⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25962 Amount \$25,000.00 Date 5/17/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 05/17/2024	25963
PAY		AMOUNT \$16,447.50		
* Sixteen Thousand Four Hundred And 50/100 Dollars *				
KEND CONCRETE CONTRACTS 19627 TOWNSHIP LN ST. JOSEPH MO 64505		Cash B. M. C. Cynthia L. Hunt		
⑆025963⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25963 Amount \$16,447.50 Date 5/17/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 05/28/2024	25964
PAY		AMOUNT \$100.00		
* One Hundred And 00/100 Dollars *				
FINNEY BANKS BANKING RESERVE ACCT P.O. BOX 200 PATTONSBURG, MO 64670-0200		Cash B. M. C. Cynthia L. Hunt		
⑆025964⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25964 Amount \$100.00 Date 5/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 05/28/2024	25965
PAY		AMOUNT \$1,000.00		
* One Thousand And 00/100 Dollars *				
PROJECT CONSULT 315 BERNADETTE SUITE 4 COLEMAN MO 64203		Cash B. M. C. Cynthia L. Hunt		
⑆025965⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25965 Amount \$1,000.00 Date 5/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 05/21/2024	25966
PAY		AMOUNT \$830.00		
* Eight Hundred Thirty And 00/100 Dollars *				
PROPERTY 3800 FORTIA RD ST. JOSEPH MO 64503		Cash B. M. C. Cynthia L. Hunt		
⑆025966⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25966 Amount \$830.00 Date 5/21/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 05/23/2024	25967
PAY		AMOUNT \$2,958.00		
* Two Thousand Nine Hundred And 00/100 Dollars *				
GAS QUALITY LUBRICATION SOLUTION P.O. BOX 200 S.E. LUTHER MO 64505		Cash B. M. C. Cynthia L. Hunt		
⑆025967⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25967 Amount \$2,958.00 Date 5/23/2024



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

BTC BANK
Pattonsburg, MO 64670

DATE
05/24/2024

CHECK NO.
25978

AMOUNT
\$920.47

PAY
Nine Hundred Twenty And 47/100 Dollars

TO THE ORDER OF
WADSWORTH KATHY BUSCH
P.O. Box 10113
LOUISVILLE KY 40203-1013

JOHN HUBBARD
C. MCGEE
CAROL A. SCHULTZ

⑆025978⑆ ⑆101916307⑆ ⑆10425⑆

Check 25978 Amount \$920.47 Date 5/24/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/22/2024

CHECK NO.
25980

AMOUNT
\$100.00

PAY
One Hundred And 00/100 Dollars

TO THE ORDER OF
NORTH COUNTY HIGH SCHOOL
810 EAST AVE
SAINT CITY, MO 64482-1312

JOHN HUBBARD
C. MCGEE
CAROL A. SCHULTZ

⑆025980⑆ ⑆101916307⑆ ⑆10425⑆

Check 25980 Amount \$100.00 Date 5/22/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/24/2024

CHECK NO.
25982

AMOUNT
\$910.00

PAY
Nine Hundred Ten And 00/100 Dollars

TO THE ORDER OF
LUCKY CLOUTIER
32811 ST HWY 74 N
DALLAS TX 75242

JOHN HUBBARD
C. MCGEE
CAROL A. SCHULTZ

⑆025982⑆ ⑆101916307⑆ ⑆10425⑆

Check 25982 Amount \$910.00 Date 5/24/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/22/2024

CHECK NO.
25983

AMOUNT
\$525.00

PAY
Five Hundred Twenty Five And 00/100 Dollars

TO THE ORDER OF
ANITA BATH
10021 MANOR AVE
JAYESPORT MO 64448

JOHN HUBBARD
C. MCGEE
CAROL A. SCHULTZ

⑆025983⑆ ⑆101916307⑆ ⑆10425⑆

Check 25983 Amount \$525.00 Date 5/22/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/31/2024

CHECK NO.
25984

AMOUNT
\$406.56

PAY
Four Hundred Six And 56/100 Dollars

TO THE ORDER OF
RANDY SINGER
2140 13TH ST
PATTONSBURG MO 64670

JOHN HUBBARD
C. MCGEE
CAROL A. SCHULTZ

⑆025984⑆ ⑆101916307⑆ ⑆10425⑆

Check 25984 Amount \$406.56 Date 5/31/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/22/2024

CHECK NO.
25985

AMOUNT
\$1,175.75

PAY
One Thousand One Hundred Seventy Five And 75/100 Dollars

TO THE ORDER OF
ZANE REED
1138 25TH ST
GLASSBORO NJ 07033

JOHN HUBBARD
C. MCGEE
CAROL A. SCHULTZ

⑆025985⑆ ⑆101916307⑆ ⑆10425⑆

Check 25985 Amount \$1,175.75 Date 5/22/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/30/2024

CHECK NO.
25987

AMOUNT
\$384.69

PAY
Three Hundred Eighty Four And 69/100 Dollars

TO THE ORDER OF
AFAC
P.O. Box 5594
OKLAHOMA CITY OK 73105

JOHN HUBBARD
C. MCGEE
CAROL A. SCHULTZ

⑆025987⑆ ⑆101916307⑆ ⑆10425⑆

Check 25987 Amount \$384.69 Date 5/30/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/23/2024

CHECK NO.
25988

AMOUNT
\$1,150.75

PAY
One Thousand One Hundred Fifty And 75/100 Dollars

TO THE ORDER OF
CONCRETEALUMINUM RES CO
P.O. Box 4486
PATTONSBURG PA 15264-4486

JOHN HUBBARD
C. MCGEE
CAROL A. SCHULTZ

⑆025988⑆ ⑆101916307⑆ ⑆10425⑆

Check 25988 Amount \$1,150.75 Date 5/23/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/29/2024

CHECK NO.
25989

AMOUNT
\$181.00

PAY
One Hundred Eighty One And 00/100 Dollars

TO THE ORDER OF
GRACE CLASSIC BY CLECK
P.O. Box 237
GALATIEN MO 64630

JOHN HUBBARD
C. MCGEE
CAROL A. SCHULTZ

⑆025989⑆ ⑆101916307⑆ ⑆10425⑆

Check 25989 Amount \$181.00 Date 5/29/2024

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/23/2024

CHECK NO.
25990

AMOUNT
\$154.40

PAY
One Hundred Fifty Four And 40/100 Dollars

TO THE ORDER OF
NATIONWIDE GROUP BENEFIT
P.O. Box 1560
PHILADELPHIA PA 19116-1560

JOHN HUBBARD
C. MCGEE
CAROL A. SCHULTZ

⑆025990⑆ ⑆101916307⑆ ⑆10425⑆

Check 25990 Amount \$154.40 Date 5/23/2024



1040251

PATTONSBURG R-II SCHOOL
PO BOX 200
PATTONSBURG MO 64670-0200Date 5/31/24
Primary Account
EnclosuresPage 1
675547**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	0
Account Number	675547	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	231,058.13	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	231,058.13
Checks/Debits	.00	Average Collected	231,058.13
Service Charge	.00	Interest Earned	522.32
Interest Paid	490.60	Annual Percentage Yield Earned	2.53%
Current Balance	231,548.73	2024 Interest Paid	1,526.41

	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
5/31	Interest Deposit	490.60

Daily Balance Information

Date	Balance	Date	Balance
5/01	231,058.13	5/31	231,548.73



Date 5/31/24
Primary Account
Enclosures

Page 2
675547

PUBLIC FUNDS BID

675547 (Continued)

Interest Rate Summary	
Date	Rate
4/30	2.500000%



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

Date 5/31/24 Page 1
Primary Account @XXXXXXXXXX0425
Enclosures 85



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Bank Statement

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www.asvabprogram.com 1-800-323-0513

R-II SCHOOL

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All Deposits are entered
Interest needs to be
entered like a deposit
SI / Data / cash receipts

www.asvabprogram.com 1-800-323-0513

PUBLIC FUNDS BID
Account Number @XXXXXXXXXX0425
Previous Balance 1,278,403.84
10 Deposits/Credits 221,869.39
87 Checks/Debits 350,545.76
Service Charge .00
Interest Paid 2,570.52
Current Balance 1,152,297.99

Number of Enclosures 85
Statement Dates 5/01/24 thru 6/02/24
Days in the statement period 33
Average Ledger 1,206,940.98
Average Collected 1,206,940.98
Interest Earned 2,728.37
Annual Percentage Yield Earned 2.53%
2024 Interest Paid 13,097.07

	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
5/03	Deposit #52	482.35	
5/07	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240503*1825*U*00401*	3,985.26	
5/10	Deposit #53	11,492.84	
5/17	Deposit #54	6,582.55	

#918
#920
#917
#916
off by \$1

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
5/01	25856*	188.00	5/28	25956*	177.38
5/01	25857	300.00	5/23	25957	1,688.98
5/02	25863*	15,000.00	5/22	25958	165.00
5/01	25881*	28.00	5/28	25959	5,040.00
5/02	25884*	1,288.35	5/20	25960	1,036.20
5/07	25891*	1,750.00	5/24	25961	900.00
5/02	25899*	12.28	5/17	25962	25,000.00
5/07	25901*	1,253.38	5/17	25963	16,447.50
5/28	25903*	100.00	5/28	25964	100.00
5/03	25908*	384.69	5/28	25965	1,000.00
5/02	25914*	2,362.00	5/21	25966	830.00
5/10	25919*	250.00	5/23	25967	2,958.00
5/24	25921*	983.00	5/21	25968	921.00
5/29	25923*	315.30	5/22	25969	75.00
5/22	25924	9,159.73	5/28	25970	457.08
5/22	25925	160.38	5/23	25971	1,914.17
5/22	25927*	1,245.45	5/22	25972	50.87
5/22	25928	1,150.50	5/23	25973	2,010.39
5/22	25929	422.72	5/31	25974	199.47
5/24	25930	420.00	5/23	25975	240.82
5/22	25931	99.47	5/23	25976	832.00
5/23	25932	77.99	5/24	25977	244.82
5/20	25933	631.20	5/24	25978	920.47
5/30	25934	30.00	5/22	25980*	100.00
5/21	25935	420.00	5/24	25982*	910.00
5/24	25938*	229.98	5/22	25983	525.00
5/24	25940*	1,270.00	5/31	25984	406.56
5/22	25943*	68.56	5/22	25985	1,175.75
5/24	25944	60.00	5/30	25987*	384.69
5/21	25945	60.00	5/23	25988	1,150.75
5/23	25946	127.50	5/29	25989	181.00
5/23	25947	4,217.50	5/23	25990	154.40
5/21	25948	25.60	5/22	25991	20,171.00
5/22	25949	304.20	5/22	25992	485.00
5/29	25950	500.00	5/28	25993	2,527.00
5/24	25951	529.61	5/28	25995*	96.95
5/24	25952	1,817.21	5/23	25996	132.57
5/23	25954*	4,462.28			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	1,277,887.84	5/17	1,236,378.64	5/24	1,088,959.20
5/02	1,259,225.21	5/20	1,234,581.24	5/28	1,091,566.77
5/03	1,259,192.87	5/21	1,226,867.56	5/29	1,090,570.47
5/07	1,260,174.75	5/22	1,191,508.93	5/30	1,130,315.11
5/10	1,271,243.59	5/23	1,096,373.51	5/31	1,152,297.99