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#811

District: 031-116 PATTONSBURG R-II

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

Deposit Date: 11/30/2023 **Check/EFT Number:** EF11282303195
Deposit Amount: \$13,272.76

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	\$9,019.05		\$9,019.05
5446	Food & Nutrition Services Breakfast Payment	10553	20242N109943	\$4,253.71		\$4,253.71
TOTAL				\$13,272.76	\$0.00	\$13,272.76

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

#805

ea ✓

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: November

Deposit Date: 11/21/2023 Check/EFT Number: EF11172301939
Deposit Amount: \$136,858.80

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			\$28,253.28		\$28,253.28
20 5311	Basic Formula - State Monies			\$75,715.98		\$75,715.98
10 5312	Transportation			\$5,686.00		\$5,686.00
10 80 40 5319	Basic Formula - Classroom Trust Fund	50% 13% 37%	3526.63 914.92 2409.71	\$7,053.26		\$7,053.26
20 5325	Small Schools Grant			\$7,030.00		\$7,030.00
20 5441	Spec Ed Part B Entitlement	84027A	H027A220040	\$13,120.28		\$13,120.28
TOTAL				\$136,858.80	\$0.00	\$136,858.80

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

906986

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

Date 11/30/23 Page 1
Primary Account 810425
Enclosures 104

12-12-2023

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

PUBLIC FUNDS BID		Number of Enclosures	104
Account Number	810425	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	689,826.34	Days in the statement period	30
15 Deposits/Credits	230,738.20	Average Ledger	676,570.65
98 Checks/Debits	283,301.76	Average Collected	676,570.65
Service Charge	.00	Interest Earned	1,390.22
Interest Paid	1,390.22	Annual Percentage Yield Earned	2.53%
Current Balance	638,653.00	2023 Interest Paid	20,032.92

	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
11/03	Deposit	1,185.25
11/08	Deposit	27.00
11/08	Deposit	286.00
11/08	Deposit	730.00
11/10	Deposit	4,222.26
11/17	Deposit	1,783.84
11/17	Deposit	61,950.96
11/21	VENDOR PAY ST. OF MISSOURI CTX	136,858.80

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 11/30/23
Primary Account
Enclosures

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810425
104

PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
	ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231117*1824*U*00401*	
11/21	Deposit	232.85
11/21	Deposit	722.38
11/22	Deposit	512.00
11/22	Deposit	1,237.89
11/22	Deposit	3,053.21
11/30	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231128*1825*U*00401*	13,272.76
11/30	Deposit	4,663.00
11/30	Interest Deposit	1,390.22

Checks and Withdrawals

Date	Description	Amount
11/21	PAYROLL PATTONSBURG R-II PPD	90,612.28-
11/22	Empr Depst PSRS PPD	435.00-
11/22	Empr Depst PSRS PPD	617.40-
11/22	Empr Depst PSRS PPD	3,866.24-
11/22	Empr Depst PSRS PPD	26,315.51-
11/24	USATAXPYMT IRS CCD XXXXXX2844608210	17,604.58-
11/30	ACH Origination Fee	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/27	25254	190.00	11/21	25380*	110.00
11/07	25281*	140.00	11/20	25387*	50.00
11/01	25359*	75.00	11/09	25393*	110.00
11/14	25361*	10,528.30	11/22	25394	110.00
11/03	25364*	30.00	11/02	25397*	190.00
11/01	25369*	239.00	11/01	25399*	30.00
11/01	25371*	30.00	11/02	25401*	30.00
11/02	25375*	30.00	11/01	25406*	729.00
11/02	25376	140.00	11/10	25413*	3.28

* Denotes missing check numbers

Date 11/30/23
Primary Account
Enclosures

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810425
104

PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/08	25418*	110.00	11/27	25491*	2,487.82
11/06	25435*	384.69	11/22	25495*	15,830.00
11/01	25436	1,150.75	11/24	25497*	695.00
11/01	25438*	154.40	11/21	25498	830.00
11/01	25439	20,291.00	11/28	25499	2,958.00
11/21	25441*	2,514.00	11/28	25501*	458.64
11/08	25447*	1,540.00	11/28	25502	22.03
11/22	25448	2,553.91	11/30	25503	995.00
11/27	25449	897.57	11/20	25505*	9,248.81
11/22	25450	420.81	11/28	25506	176.28
11/21	25451	1,758.95	11/27	25507	2,435.40
11/22	25453*	272.96	11/24	25508	130.00
11/22	25454	75.00	11/27	25511*	2,117.47
11/22	25455	21.47	11/21	25513*	273.00
11/24	25457*	1,427.70	11/22	25515*	20.00
11/24	25458	345.00	11/27	25516	296.64
11/30	25459	450.00	11/29	25517	245.02
11/21	25460	4,254.75	11/27	25518	791.78
11/28	25461	696.81	11/27	25519	394.63
11/28	25462	384.00	11/27	25520	427.45
11/22	25467*	100.00	11/21	25521	414.63
11/29	25468	50.00	11/24	25522	426.75
11/24	25469	3,419.50	11/27	25525*	418.45
11/17	25470	795.60	11/22	25526	420.25
11/24	25471	204.00	11/22	25529*	370.45
11/24	25472	837.45	11/21	25530	327.45
11/22	25473	130.00	11/21	25531	402.45
11/22	25475*	452.46	11/30	25537*	384.69
11/28	25477*	7,104.71	11/29	25538	1,150.75
11/22	25479*	56.00	11/22	25539	181.00
11/20	25480	140.00	11/28	25540	158.00
11/20	25483*	28.00	11/29	25541	20,171.00
11/21	25484	174.45	11/28	25542	485.00
11/24	25485	1,158.37	11/22	25544*	985.00
11/28	25486	82.50	11/27	25546*	96.95
11/24	25488*	375.00	11/27	25547	132.57
11/28	25489	8,911.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	667,127.19	11/09	666,650.75	11/22	701,525.53
11/02	666,737.19	11/10	670,869.73	11/24	674,902.18
11/03	667,892.44	11/14	660,341.43	11/27	664,215.45
11/06	667,507.75	11/17	723,280.63	11/28	642,778.48
11/07	667,367.75	11/20	713,813.82	11/29	621,161.71
11/08	666,760.75	11/21	749,955.89	11/30	638,653.00



BTC BANK
DATE 11-22-23
ACCOUNT NUMBER 810425
TOTAL DEPOSIT \$ 1,237.89
BTC BANK

Amount \$1,237.89 Date 11/22/2023

BTC BANK
DATE 11-22-23
ACCOUNT NUMBER 810425
TOTAL DEPOSIT \$ 3,053.21
BTC BANK

Amount \$3,053.21 Date 11/22/2023

BTC BANK
DATE 11-30-23
ACCOUNT NUMBER 810425
TOTAL DEPOSIT \$ 4,663.00
BTC BANK

Amount \$4,663.00 Date 11/30/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 11-27-2023
AMOUNT \$190.00
PAY *One Hundred Ninety And 00/100 Dollars*
TO THE ORDER OF KATHY JONES
21254
BTC BANK
PATTONSBURG, MO 64670

Check 25254 Amount \$190.00 Date 11/27/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 11-07-2023
AMOUNT \$140.00
PAY *One Hundred Forty And 00/100 Dollars*
TO THE ORDER OF KATHY JONES
21281
BTC BANK
PATTONSBURG, MO 64670

Check 25281 Amount \$140.00 Date 11/7/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 11-01-2023
AMOUNT \$75.00
PAY *Seventy Five And 00/100 Dollars*
TO THE ORDER OF ALPHAMEDIA LLC
21365
BTC BANK
PATTONSBURG, MO 64670

Check 25359 Amount \$75.00 Date 11/1/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 11-14-2023
AMOUNT \$10,528.30
PAY *Ten Thousand Five Hundred Twenty Eight And 30/100 Dollars*
TO THE ORDER OF AREA COOPERATED SUPPORT
21361
BTC BANK
PATTONSBURG, MO 64670

Check 25361 Amount \$10,528.30 Date 11/14/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 11-03-2023
AMOUNT \$30.00
PAY *Thirty And 00/100 Dollars*
TO THE ORDER OF BOB BURNS
21364
BTC BANK
PATTONSBURG, MO 64670

Check 25364 Amount \$30.00 Date 11/3/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 11-01-2023
AMOUNT \$239.00
PAY *Two Hundred Thirty Nine And 00/100 Dollars*
TO THE ORDER OF CYNTHIA COLE
21369
BTC BANK
PATTONSBURG, MO 64670

Check 25369 Amount \$239.00 Date 11/1/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 11-01-2023
AMOUNT \$30.00
PAY *Thirty And 00/100 Dollars*
TO THE ORDER OF MARTI DICE
21371
BTC BANK
PATTONSBURG, MO 64670

Check 25371 Amount \$30.00 Date 11/1/2023



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

DATE 11/2/2023
25375

PAY
Thirty And 00/100 Dollars

TO THE ORDER OF
RANDY GON
2000 S. ST. JOE
CAMDEN MO 64429

AMOUNT \$30.00

#025375# 1101916307# 810425#

Check 25375 Amount \$30.00 Date 11/2/2023

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

DATE 11/2/2023
25376

PAY
One Hundred Four And 00/100 Dollars

TO THE ORDER OF
RANDY GON
2000 S. ST. JOE
CAMDEN MO 64429

AMOUNT \$140.00

#025376# 1101916307# 810425#

Check 25376 Amount \$140.00 Date 11/2/2023

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

DATE 11/21/2023
25380

PAY
One Hundred Ten And 00/100 Dollars

TO THE ORDER OF
JAMES GREEN
P.O. BOX 158
PATTONSBURG MO 64670

AMOUNT \$110.00

#025380# 1101916307# 810425#

Check 25380 Amount \$110.00 Date 11/21/2023

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

DATE 11/20/2023
25387

PAY
Fifty And 00/100 Dollars

TO THE ORDER OF
RANDY HOFFMAN
2070 HWY 130
GALT MO 64641

AMOUNT \$50.00

#025387# 1101916307# 810425#

Check 25387 Amount \$50.00 Date 11/20/2023

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

DATE 11/9/2023
25393

PAY
One Hundred Ten And 00/100 Dollars

TO THE ORDER OF
BRIAN JESTES
4001 E. BAKER RD
WAYNESVILLE MO 64698

AMOUNT \$110.00

#025393# 1101916307# 810425#

Check 25393 Amount \$110.00 Date 11/9/2023

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

DATE 11/22/2023
25394

PAY
One Hundred Ten And 00/100 Dollars

TO THE ORDER OF
BRIAN JESTES
4001 E. BAKER RD
WAYNESVILLE MO 64698

AMOUNT \$110.00

#025394# 1101916307# 810425#

Check 25394 Amount \$110.00 Date 11/22/2023

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

DATE 11/2/2023
25397

PAY
One Hundred Ninety And 00/100 Dollars

TO THE ORDER OF
DON LAWRENCE
1303 W. MAPLE TERR
CAMDEN MO 64429

AMOUNT \$190.00

#025397# 1101916307# 810425#

Check 25397 Amount \$190.00 Date 11/2/2023

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

DATE 11/1/2023
25399

PAY
Thirty And 00/100 Dollars

TO THE ORDER OF
ROBERT LITTLETON
3015 HAWKWOOD RD
HARRISBURG MO 64622

AMOUNT \$30.00

#025399# 1101916307# 810425#

Check 25399 Amount \$30.00 Date 11/1/2023

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

DATE 11/2/2023
25401

PAY
Thirty And 00/100 Dollars

TO THE ORDER OF
ED LOURIE
3001 REEDMAN AVE
ST JOSEPH MO 64501

AMOUNT \$30.00

#025401# 1101916307# 810425#

Check 25401 Amount \$30.00 Date 11/2/2023

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

DATE 11/1/2023
25406

PAY
Seven Hundred Twenty Nine And 00/100 Dollars

TO THE ORDER OF
NATIONAL FFA ORGANIZATION
P.O. BOX 10105
OKLAHOMA CITY OK 73101

AMOUNT \$729.00

#025406# 1101916307# 810425#

Check 25406 Amount \$729.00 Date 11/1/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE 11/10/2023

25413

PAY

Three And 25/100 Dollars

TO THE ORDER OF
CUAL CORP
P.O. BOX 37860
PHILADELPHIA PA 19161-0860

AMOUNT \$3.28

Check 25413 Amount \$3.28 Date 11/10/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/18/2023

25418

PAY

One Hundred Ten And 00/100 Dollars

TO THE ORDER OF
LARRY ROUBER
3344 W 1850 ST
MC FALL MO 65257-6555

AMOUNT \$110.00

Check 25418 Amount \$110.00 Date 11/8/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/16/2023

25435

PAY

Three Hundred Eighty Four And 65/100 Dollars

TO THE ORDER OF
ARAC
P.O. BOX 515
CHICAGO IL 60606-0505

AMOUNT \$384.69

Check 25435 Amount \$384.69 Date 11/6/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/11/2023

25436

PAY

One Thousand One Hundred Fifty And 75/100 Dollars

TO THE ORDER OF
COMMERCIAL LIFE INS CO
P.O. BOX 2454
PITTSBURGH PA 15254-0454

AMOUNT \$1,150.75

Check 25436 Amount \$1,150.75 Date 11/1/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/11/2023

25438

PAY

One Hundred Fifty Four And 40/100 Dollars

TO THE ORDER OF
HARTFORD GROUP LIFE INS
P.O. BOX 18299
PITTSBURGH PA 15116-3609

AMOUNT \$154.40

Check 25438 Amount \$154.40 Date 11/1/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/11/2023

25439

PAY

Twenty Thousand Two Hundred Twenty One And 00/100 Dollars

TO THE ORDER OF
167
NO 5 AFFORDANCE
SUITE 400 N
SPRINGFIELD MO 65806

AMOUNT \$20,291.00

Check 25439 Amount \$20,291.00 Date 11/1/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/21/2023

25441

PAY

Ten Thousand Five Hundred Fourteen And 00/100 Dollars

TO THE ORDER OF
U.S. SENATE DEPARTMENT OF
REVENUE
P.O. BOX 169
JEFFERSON CITY MO 64508-0169

AMOUNT \$2,514.00

Check 25441 Amount \$2,514.00 Date 11/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/18/2023

25447

PAY

One Thousand Five Hundred Forty And 00/100 Dollars

TO THE ORDER OF
EGGS & EMBROIDERIES INC
P.O. BOX 4022
DOUGLASVILLE GA 30134

AMOUNT \$1,540.00

Check 25447 Amount \$1,540.00 Date 11/8/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/22/2023

25448

PAY

Two Thousand Five Hundred Fifty Three And 91/100 Dollars

TO THE ORDER OF
COMMERCE BANK
P.O. BOX 18000
FALLAS CITY MO 64640-0200

AMOUNT \$2,553.91

Check 25448 Amount \$2,553.91 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/27/2023

25449

PAY

Eight Hundred Eighty Seven And 57/100 Dollars

TO THE ORDER OF
ATM CAPITAL ONE
WAL-MART COMPANY
P.O. BOX 6536
CITY OF INDUSTRY CA 91716-9906

AMOUNT \$897.57

Check 25449 Amount \$897.57 Date 11/27/2023



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

DATE 11/16/2023 25450

PAY "Four Hundred Twenty Eight Dollars"

TO THE ORDER OF ADVANCE AUTO PARTS
415 NORTH ROAD 2101 S
CAMERON MO 64609

AMOUNT \$420.81

⑆025450⑆ ⑆101916307⑆ 810425⑆

Check 25450 Amount \$420.81 Date 11/22/2023

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

DATE 11/16/2023 25451

PAY "One Thousand Seven Hundred Fifty Eight And 50/100 Dollars"

TO THE ORDER OF ANDERSON CHRYSLER
243 EAST UNIVERSITY
DES MOINES IA 50317

AMOUNT \$1,758.95

⑆025451⑆ ⑆101916307⑆ 810425⑆

Check 25451 Amount \$1,758.95 Date 11/21/2023

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

DATE 11/16/2023 25453

PAY "Two Hundred Seventy Two And 96/100 Dollars"

TO THE ORDER OF BERRYMAN BUILDING CENTER
1301 BASH ST
BERRYMAN MO 64621

AMOUNT \$272.96

⑆025453⑆ ⑆101916307⑆ 810425⑆

Check 25453 Amount \$272.96 Date 11/22/2023

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

DATE 11/16/2023 25454

PAY "Seventy Five And 00/100 Dollars"

TO THE ORDER OF HELENA BOOTH
421 LOCKSTERS
PATTONSBURG MO 64631

AMOUNT \$75.00

⑆025454⑆ ⑆101916307⑆ 810425⑆

Check 25454 Amount \$75.00 Date 11/22/2023

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

DATE 11/16/2023 25455

PAY "Twenty One And 47/100 Dollars"

TO THE ORDER OF BROWN LINGER
P.O. BOX 137
PATTONSBURG, MO 64633

AMOUNT \$21.47

⑆025455⑆ ⑆101916307⑆ 810425⑆

Check 25455 Amount \$21.47 Date 11/22/2023

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

DATE 11/24/2023 25457

PAY "One Thousand Four Hundred Twenty Seven And 70/100 Dollars"

TO THE ORDER OF CITY OF PATTONSBURG
P.O. BOX 200
PATTONSBURG, MO 64630

AMOUNT \$1,427.70

⑆025457⑆ ⑆101916307⑆ 810425⑆

Check 25457 Amount \$1,427.70 Date 11/24/2023

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

DATE 11/16/2023 25458

PAY "Three Hundred Forty Five And 00/100 Dollars"

TO THE ORDER OF DEL CHAL LLC
P.O. BOX 37-64
LINCOLN MO 64641

AMOUNT \$345.00

⑆025458⑆ ⑆101916307⑆ 810425⑆

Check 25458 Amount \$345.00 Date 11/24/2023

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

DATE 11/30/2023 25459

PAY "Four Hundred Fifty And 00/100 Dollars"

TO THE ORDER OF DAVES CO HEALTH DEPT
833 SOUTH MAIN ST
CLARK MO 64601

AMOUNT \$450.00

⑆025459⑆ ⑆101916307⑆ 810425⑆

Check 25459 Amount \$450.00 Date 11/30/2023

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

DATE 11/16/2023 25460

PAY "Four Thousand Two Hundred Fifty Four And 75/100 Dollars"

TO THE ORDER OF FARMERS ELECTRIC
P.O. BOX 630
CHILLICOTHE MO 64601

AMOUNT \$4,254.75

⑆025460⑆ ⑆101916307⑆ 810425⑆

Check 25460 Amount \$4,254.75 Date 11/21/2023

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

DATE 11/28/2023 25461

PAY "Six Hundred Sixty Six And 81/100 Dollars"

TO THE ORDER OF EASTMAN.COM
2001 WELFARE BLVD
WINSTON SALEM NC 27157

AMOUNT \$696.81

⑆025461⑆ ⑆101916307⑆ 810425⑆

Check 25461 Amount \$696.81 Date 11/28/2023



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

DATE 11/28/2023
25462

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

TO THE ORDER OF
JAMES GREEN
P.O. Box 200
PATTONSBURG MO 64670

AMOUNT \$384.00

⑆025462⑆ ⑆101916307⑆ ⑆10425⑆

Check 25462 Amount \$384.00 Date 11/28/2023

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

DATE 11/22/2023
25467

PAY *One Hundred And 00/100 Dollars*

TO THE ORDER OF
JAMES GREEN
P.O. Box 200
PATTONSBURG MO 64670

AMOUNT \$100.00

⑆025467⑆ ⑆101916307⑆ ⑆10425⑆

Check 25467 Amount \$100.00 Date 11/22/2023

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

DATE 11/29/2023
25468

PAY *Fifty And 00/100 Dollars*

TO THE ORDER OF
HARRISON COUNTY COMAR
305 N 25TH
P.O. BOX 100
BETHANY MO 64024

AMOUNT \$50.00

⑆025468⑆ ⑆101916307⑆ ⑆10425⑆

Check 25468 Amount \$50.00 Date 11/29/2023

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

DATE 11/24/2023
25469

PAY *Three Thousand Four Hundred Eighty Nine And 50/100 Dollars*

TO THE ORDER OF
HARRISON COUNTY COMAR
305 N 25TH
P.O. BOX 100
BETHANY MO 64024

AMOUNT \$3,489.50

⑆025469⑆ ⑆101916307⑆ ⑆10425⑆

Check 25469 Amount \$3,489.50 Date 11/24/2023

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

DATE 11/17/2023
25470

PAY *Seven Hundred Ninety Five And 60/100 Dollars*

TO THE ORDER OF
DELMAR WATKINS
204 KENTIST
WALLA MO 64601

AMOUNT \$795.60

⑆025470⑆ ⑆101916307⑆ ⑆10425⑆

Check 25470 Amount \$795.60 Date 11/17/2023

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

DATE 11/24/2023
25471

PAY *Two Hundred Four And 00/100 Dollars*

TO THE ORDER OF
HEARLAND SEADVE
1922 JOHNSON DRIVE
S-400 SEER 23 64023

AMOUNT \$204.00

⑆025471⑆ ⑆101916307⑆ ⑆10425⑆

Check 25471 Amount \$204.00 Date 11/24/2023

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

DATE 11/24/2023
25472

PAY *Eight Hundred Thirty Seven And 45/100 Dollars*

TO THE ORDER OF
MYRTLE ACQUIS-PERKINS
3220 E 6TH AVE
WEST DES MOINES IA 50309

AMOUNT \$837.45

⑆025472⑆ ⑆101916307⑆ ⑆10425⑆

Check 25472 Amount \$837.45 Date 11/24/2023

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

DATE 11/22/2023
25473

PAY *One Hundred Thirty And 00/100 Dollars*

TO THE ORDER OF
GARY JAMES
4851 E BAKER RD
LAVERGNE MO 64603

AMOUNT \$130.00

⑆025473⑆ ⑆101916307⑆ ⑆10425⑆

Check 25473 Amount \$130.00 Date 11/22/2023

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

DATE 11/22/2023
25475

PAY *Four Hundred Fifty Two And 46/100 Dollars*

TO THE ORDER OF
YELLER FFE & SNEYD INC
1000 KANSAS
KANSAS CITY KS 64116

AMOUNT \$452.46

⑆025475⑆ ⑆101916307⑆ ⑆10425⑆

Check 25475 Amount \$452.46 Date 11/22/2023

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

DATE 11/28/2023
25477

PAY *Seven Thousand One Hundred Four And 71/100 Dollars*

TO THE ORDER OF
KOLLMARSHALE
P.O. BOX 279
DURICK, IL 61005-0279

AMOUNT \$7,104.71

⑆025477⑆ ⑆101916307⑆ ⑆10425⑆

Check 25477 Amount \$7,104.71 Date 11/28/2023



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/22/2023	25479
PAY		12/10/23	114	AMOUNT
*One Hundred And Six Dollars		\$56.00		
TO THE ORDER OF LITTLE CLARIS GARDEN 15431 WY ST BETHANY MO 64622-2543		BIN TUL MAY BOOKER		
⑆025479⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25479 Amount \$56.00 Date 11/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/20/2023	25480
PAY		12/10/23	107	AMOUNT
*One Hundred Forty And 00/100 Dollars		\$140.00		
TO THE ORDER OF JASON LIND 17523 30TH ST GLAN CITY MO 64642		BIN TUL MAY BOOKER		
⑆025480⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25480 Amount \$140.00 Date 11/20/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/20/2023	25483
PAY		12/10/23	114	AMOUNT
*Twenty Eight And 00/100 Dollars		\$28.00		
TO THE ORDER OF JEFFORD PEST CONTROL P.O. BOX 85 CALDERWOOD MO 64229		BIN TUL MAY BOOKER		
⑆025483⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25483 Amount \$28.00 Date 11/20/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/21/2023	25484
PAY		12/10/23	107	AMOUNT
*One Hundred Seventy Four And 45/100 Dollars		\$174.45		
TO THE ORDER OF MEYER LABORATORY INC 2401 W. JEFFERSON SLATE CITY MO 64768-2268		BIN TUL MAY BOOKER		
⑆025484⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25484 Amount \$174.45 Date 11/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/24/2023	25485
PAY		12/10/23	114	AMOUNT
*One Thousand One Hundred Fifty One And 37/100 Dollars		\$1,158.37		
TO THE ORDER OF KFWOL CO (RETRO-GARD) P.O. BOX 65023 KANSAS CITY MO 64106-0223		BIN TUL MAY BOOKER		
⑆025485⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25485 Amount \$1,158.37 Date 11/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/28/2023	25486
PAY		12/10/23	114	AMOUNT
*Eighty Two And 50/100 Dollars		\$82.50		
TO THE ORDER OF MICKES CHOLE LLC 12441 POWERS COURT DR SUITE 200 ST LOUIS MO 63131		BIN TUL MAY BOOKER		
⑆025486⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25486 Amount \$82.50 Date 11/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/24/2023	25488
PAY		12/10/23	379	AMOUNT
*Three Hundred Seventy Five And 00/100 Dollars		\$375.00		
TO THE ORDER OF WESSON PRASS ASSOCIATION P.O. BOX 550 JEFFERSON CITY MO 65108-0549		BIN TUL MAY BOOKER		
⑆025488⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25488 Amount \$375.00 Date 11/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/28/2023	25489
PAY		12/10/23	119	AMOUNT
*Eight Thousand Nine Hundred Eleven And 00/100 Dollars		\$8,911.00		
TO THE ORDER OF DALEPT NATURAL RESOURCE ENTERPRISE PROGRAM P.O. BOX 176 JEFFERSON CITY MO 65102-0176		BIN TUL MAY BOOKER		
⑆025489⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25489 Amount \$8,911.00 Date 11/28/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/27/2023	25491
PAY		12/10/23	42	AMOUNT
*Two Thousand Four Hundred Eighty Seven And 82/100 Dollars		\$2,487.82		
TO THE ORDER OF NORRIS CLARIS P.O. BOX 60314 ST LOUIS MO 63160-5514		BIN TUL MAY BOOKER		
⑆025491⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25491 Amount \$2,487.82 Date 11/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 11/22/2023	25495
PAY		12/10/23	327	AMOUNT
*Fifteen Thousand Eight Hundred Thirty And 00/100 Dollars		\$15,830.00		
TO THE ORDER OF BAMBAI CONSTRUCTION 20481 WARD ST BETHANY MO 64601		BIN TUL MAY BOOKER		
⑆025495⑆ ⑆101916307⑆ ⑆10425⑆				

Check 25495 Amount \$15,830.00 Date 11/22/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE
11/24/2023

25497

PAY
* Six Hundred Ninety Five And 00/100 Dollars *

TO THE ORDER OF
SCHOOL LUNCH SOLUTIONS
P.O. BOX 200
PATTONSBURG, MO 64670

AMOUNT
\$695.00

NO 25497# 10101916307# 810425#

Check 25497 Amount \$695.00 Date 11/24/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/21/2023

25498

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

TO THE ORDER OF
PRO SERV
3100 RITTING RD
ST JOSEPH MO 64508

AMOUNT
\$830.00

NO 25498# 10101916307# 810425#

Check 25498 Amount \$830.00 Date 11/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/28/2023

25499

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

TO THE ORDER OF
ONE COUNTRY NETWORK SOLUTION
P.O. BOX 200
PATTONSBURG, MO 64670

AMOUNT
\$2,958.00

NO 25499# 10101916307# 810425#

Check 25499 Amount \$2,958.00 Date 11/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/28/2023

25501

PAY
* Four Hundred Forty Five And 64/100 Dollars *

TO THE ORDER OF
SAMS CLUB
P.O. BOX 133091
ATLANTA GA 30313-0391

AMOUNT
\$458.64

NO 25501# 10101916307# 810425#

Check 25501 Amount \$458.64 Date 11/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/28/2023

25502

PAY
* Twenty Two And 03/100 Dollars *

TO THE ORDER OF
SCHOOL LUNCH SOLUTIONS
P.O. BOX 200
PATTONSBURG, MO 64670

AMOUNT
\$22.03

NO 25502# 10101916307# 810425#

Check 25502 Amount \$22.03 Date 11/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/30/2023

25503

PAY
* Nine Hundred Ninety Five And 00/100 Dollars *

TO THE ORDER OF
SECOND HARVEST FOOD BANK
1810 DOUGLAS
ST JOSEPH MO 64508

AMOUNT
\$995.00

NO 25503# 10101916307# 810425#

Check 25503 Amount \$995.00 Date 11/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/20/2023

25505

PAY
* Nine Thousand Two Hundred Forty Eight And 81/100 Dollars *

TO THE ORDER OF
SOUTH PATTONSBURG
3450 ELLISON AVENUE
P.O. BOX 445
PATTONSBURG, MO 64670

AMOUNT
\$9,248.81

NO 25505# 10101916307# 810425#

Check 25505 Amount \$9,248.81 Date 11/20/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/28/2023

25506

PAY
* One Hundred Seventy Six And 28/100 Dollars *

TO THE ORDER OF
SUNRAE NATURAL GAS MO
P.O. BOX 71210
MINNEAPOLIS MN 55455-7200

AMOUNT
\$176.28

NO 25506# 10101916307# 810425#

Check 25506 Amount \$176.28 Date 11/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/27/2023

25507

PAY
* Two Thousand Four Hundred Thirty Four And 40/100 Dollars *

TO THE ORDER OF
JANOVSKI, CDR
11042 135TH ST
PATTONSBURG, MO 64670

AMOUNT
\$2,435.40

NO 25507# 10101916307# 810425#

Check 25507 Amount \$2,435.40 Date 11/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE
11/24/2023

25508

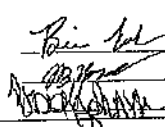
PAY
* One Hundred Thirty And 00/100 Dollars *

TO THE ORDER OF
JEREMY SYBERT
3000 HAY AL
ROSENDALE MO 64081

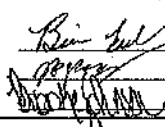
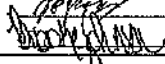
AMOUNT
\$130.00

NO 25508# 10101916307# 810425#

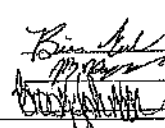
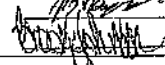
Check 25508 Amount \$130.00 Date 11/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 11/27/2023	25511
PAY		25511	12/10/23 AMOUNT	\$2,117.47
* Two Thousand One Hundred Seventeen And 47/100 Dollars *				
TO THE ORDER OF TOMASHER SHOPPING 15015 S. BOLLARD RD PATTONSBURG, MO 64670		 		
#025511# ⑆101916307⑆ 810425⑆				

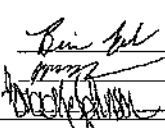
Check 25511 Amount \$2,117.47 Date 11/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 11/21/2023	25513
PAY		25513	12/10/23 AMOUNT	\$273.00
* Two Hundred Seventy Three And 00/100 Dollars *				
TO THE ORDER OF TRENTON COCA COLA 421 INDUSTRIAL DRIVE TRENTON, MO 64685-2051		 		
#025513# ⑆101916307⑆ 810425⑆				

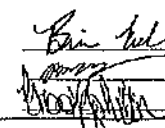
Check 25513 Amount \$273.00 Date 11/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 11/22/2023	25515
PAY		25515	12/10/23 AMOUNT	\$20.00
* Twenty And 00/100 Dollars *				
TO THE ORDER OF LINDA WATFORD 20204 S. ST PATTONSBURG, MO 64670		 		
#025515# ⑆101916307⑆ 810425⑆				

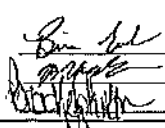
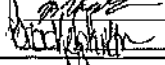
Check 25515 Amount \$20.00 Date 11/22/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 11/27/2023	25516
PAY		25516	12/10/23 AMOUNT	\$296.64
* Two Hundred Ninety Six And 64/100 Dollars *				
TO THE ORDER OF WASTE MANAGEMENT P.O. BOX 4843 CANAL, ILLINOIS 61840		 		
#025516# ⑆101916307⑆ 810425⑆				

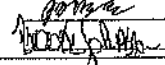
Check 25516 Amount \$296.64 Date 11/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 11/29/2023	25517
PAY		25517	12/10/23 AMOUNT	\$245.02
* Two Hundred Forty Five And 02/100 Dollars *				
TO THE ORDER OF VINCE TREAN P.O. BOX 800108 LOUISVILLE, KY 40280-1008		 		
#025517# ⑆101916307⑆ 810425⑆				

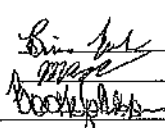
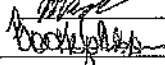
Check 25517 Amount \$245.02 Date 11/29/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 11/27/2023	25518
PAY		25518	12/10/23 AMOUNT	\$791.78
* Seven Hundred Ninety One And 78/100 Dollars *				
TO THE ORDER OF VINCE TREAN KINETIC BUSINESS P.O. BOX 800103 LOUISVILLE, KY 40280-1013		 		
#025518# ⑆101916307⑆ 810425⑆				

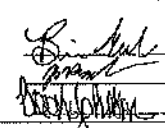
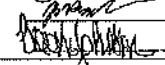
Check 25518 Amount \$791.78 Date 11/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 11/27/2023	25519
PAY		25519	12/10/23 AMOUNT	\$394.63
* Three Hundred Ninety Four And 63/100 Dollars *				
TO THE ORDER OF MARY E. THURMAN P.O. BOX 346 PATTONSBURG, MO 64670		 		
#025519# ⑆101916307⑆ 810425⑆				

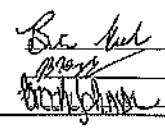
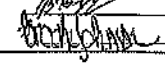
Check 25519 Amount \$394.63 Date 11/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 11/27/2023	25520
PAY		25520	12/10/23 AMOUNT	\$427.45
* Four Hundred Twenty Seven And 45/100 Dollars *				
TO THE ORDER OF JACOB D. CAMERON 1811 S. 1850 ST TOWSON, MD 21204		 		
#025520# ⑆101916307⑆ 810425⑆				

Check 25520 Amount \$427.45 Date 11/27/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 11/21/2023	25521
PAY		25521	12/10/23 AMOUNT	\$414.63
* Four Hundred Fourteen And 63/100 Dollars *				
TO THE ORDER OF MARLETA CRUTHS 223 8TH ST LUTHER, MO 64557		 		
#025521# ⑆101916307⑆ 810425⑆				

Check 25521 Amount \$414.63 Date 11/21/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 11/24/2023	25522
PAY		25522	12/10/23 AMOUNT	\$426.75
* Four Hundred Twenty Six And 75/100 Dollars *				
TO THE ORDER OF LISA HILLIARD 1430 S. 1100 ST PATTONSBURG, MO 64670		 		
#025522# ⑆101916307⑆ 810425⑆				

Check 25522 Amount \$426.75 Date 11/24/2023



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

BTC BANK
Pattonsburg, MO 64670

DATE 11/27/2023

25525

PAY

Four Hundred Eighteen And 45/100 Dollars

TO THE ORDER OF
CANDACE K MOORE
1307 WYOMING
PATTONSBURG MO 64622

AMOUNT \$418.45

MD25525M K101916307M 810425M

Check 25525 Amount \$418.45 Date 11/27/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/22/2023

25526

PAY

Four Hundred Twenty And 25/100 Dollars

TO THE ORDER OF
REGGY MORRIS
1345 2ND ST
CORTEY MO 64636

AMOUNT \$420.25

MD25526M K101916307M 810425M

Check 25526 Amount \$420.25 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/22/2023

25529

PAY

Three Hundred Seventy And 45/100 Dollars

TO THE ORDER OF
LATERONG CHENG
19131 STATE HWY 00
PATTONSBURG MO 64620

AMOUNT \$370.45

MD25529M K101916307M 810425M

Check 25529 Amount \$370.45 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/21/2023

25530

PAY

Three Hundred Twenty Seven And 45/100 Dollars

TO THE ORDER OF
DALLAS EBBERT
26133V 13TH ST
MCKAM MO 64667

AMOUNT \$327.45

MD25530M K101916307M 810425M

Check 25530 Amount \$327.45 Date 11/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/21/2023

25531

PAY

Four Hundred Two And 45/100 Dollars

TO THE ORDER OF
KIMBERLY WYNN
503 HUNTER ST
CORTEY MO 64634

AMOUNT \$402.45

MD25531M K101916307M 810425M

Check 25531 Amount \$402.45 Date 11/21/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/30/2023

25537

PAY

Three Hundred Eighty Five And 69/100 Dollars

TO THE ORDER OF
APAC
P.O. BOX 662
CHICKEN R. MO 64630

AMOUNT \$384.69

MD25537M K101916307M 810425M

Check 25537 Amount \$384.69 Date 11/30/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/29/2023

25538

PAY

One Thousand One Hundred Fifty And 75/100 Dollars

TO THE ORDER OF
COUNCHMAN BLUFFE INC
P.O. BOX 6114
PITTSBURGH PA 15104-0114

AMOUNT \$1,150.75

MD25538M K101916307M 810425M

Check 25538 Amount \$1,150.75 Date 11/29/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/22/2023

25539

PAY

One Hundred Eighty One And 00/100 Dollars

TO THE ORDER OF
C/O EAS CONSTRUCTION CLARK
P.O. BOX 337
GALATIERS MO 64640

AMOUNT \$181.00

MD25539M K101916307M 810425M

Check 25539 Amount \$181.00 Date 11/22/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/28/2023

25540

PAY

One Hundred Fifty Eight And 00/100 Dollars

TO THE ORDER OF
HARTFORD GROUP BENEFITS
P.O. BOX 70650
PHILADELPHIA PA 19114-0650

AMOUNT \$158.00

MD25540M K101916307M 810425M

Check 25540 Amount \$158.00 Date 11/28/2023

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

BTC BANK
Pattonsburg, MO 64670

DATE 11/29/2023

25541

PAY

Twenty Thousand One Hundred Seventy One And 00/100 Dollars

TO THE ORDER OF
MCI
3015 SPRINGDALE AVE
SUITE 200 N
SPRINGFIELD MO 65804

AMOUNT \$20,171.00

MD25541M K101916307M 810425M

Check 25541 Amount \$20,171.00 Date 11/29/2023



BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 309
Pattonsburg, Missouri 64679-0009

DATE 25542
11/18/2023

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

TO THE ORDER OF
INDIAN TRUST CO
P O BOX 55072
PATTONSBURG, MO 64679-0052

AMOUNT \$485.00

00255420 1019163074 810425

Check 25542 Amount \$485.00 Date 11/28/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 309
Pattonsburg, Missouri 64679-0009

DATE 25544
11/22/2023

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

TO THE ORDER OF
MIRA MEMBERSHIP DEPT
P O BOX 453
COLUMBIA, MO 65205-0453

AMOUNT \$985.00

00255440 1019163074 810425

Check 25544 Amount \$985.00 Date 11/22/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 309
Pattonsburg, Missouri 64679-0009

DATE 25546
11/27/2023

PAY
* Ninety Six And 80/100 Dollars *

TO THE ORDER OF
NHLIFE USA
P O BOX 732517
DALLAS TX 75375-2517

AMOUNT \$96.89

00255460 1019163074 810425 /0000009695/

Check 25546 Amount \$96.95 Date 11/27/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 309
Pattonsburg, Missouri 64679-0009

DATE 25547
11/27/2023

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

TO THE ORDER OF
PRINCIPAL LIFE GROUP
P O BOX 72155
MINNEAPOLIS MN 55423-1255

AMOUNT \$132.57

00255470 1019163074 810425

Check 25547 Amount \$132.57 Date 11/27/2023

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

Date 11/30/23 Page 1
Primary Account @XXXXXXXXXX0425
Enclosures 104

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

PUBLIC FUNDS BID		Number of Enclosures	104
Account Number	@XXXXXXXXXX0425	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	689,826.34	Days in the statement period	30
15 Deposits/Credits	230,738.20	Average Ledger	676,570.65
98 Checks/Debits	283,301.76	Average Collected	676,570.65
Service Charge	.00	Interest Earned	1,390.22
Interest Paid	1,390.22	Annual Percentage Yield Earned	2.53%
Current Balance	638,653.00	2023 Interest Paid	20,032.92

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

Date	Description	Amount	Refe
11/03	Deposit DEP #20 #799	1,185.25 ✓	
11/08	Deposit 84th Gr #800	27.00 ✓	
11/08	Deposit Gate #801	286.00 ✓	
11/08	Deposit Stands #802	730.00 ✓	
11/10	Deposit Dep #21 #803	4,222.26 ✓	
11/17	Deposit #22 #804	1,783.84 ✓	
11/17	Deposit DEBT SERV	61,950.96 ✓	
11/21	VENDOR PAY ST. OF MISSOURI #805	136,858.80 ✓	
	CTX		

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Deposits and Credits

Date	Description	Amount	Refe
	ISA*00*0000000000*00*0000000000		
	0*ZZ*ST. OF MISSOURI*ZZ*VENDOR		
	PAYMENTS*231117*1824*U*00401*		
11/21	Deposit Gate # 806	232.85✓	
11/21	Deposit stands # 807	722.38✓	
11/22	Deposit Gate # 808	512.00✓	
11/22	Deposit stands # 809	1,237.89✓	
11/22	Deposit Dep # 23 # 810	3,053.21✓	
11/30	VENDOR PAY ST. OF MISSOURI #811	13,272.76✓	
	CTX		
	ISA*00*0000000000*00*0000000000		
	0*ZZ*ST. OF MISSOURI*ZZ*VENDOR		
	PAYMENTS*231128*1825*U*00401*		
11/30	Deposit # 24 # 812	4,663.00✓	
11/30	Interest Deposit # 813	1,390.22✓	

Checks and Withdrawals

Date	Description	Amount	Refe
11/21	PAYROLL PATTONSBURG R-II	90,612.28-✓	
	PPD		
11/22	Empr Depst PSRS	435.00-✓	
	PPD		
11/22	Empr Depst PSRS	617.40-✓	
	PPD		
11/22	Empr Depst PSRS	3,866.24-✓	
	PPD		
11/22	Empr Depst PSRS	26,315.51-✓	
	PPD		
11/24	USATAXPYMT IRS	17,604.58-✓	
	CCD		
	XXXXX2844608210		
11/30	ACH Origination Fee	5.00-✓	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
1/27	25254	190.00	11/21	25380*	110.00
1/07	25281*	140.00	11/20	25387*	50.00
1/01	25359*	75.00	11/09	25393*	110.00
1/14	25361*	10,528.30	11/22	25394	110.00
1/03	25364*	30.00	11/02	25397*	190.00
1/01	25369*	239.00	11/01	25399*	30.00
1/01	25371*	30.00	11/02	25401*	30.00
1/02	25375*	30.00	11/01	25406*	729.00
1/02	25376	140.00	11/10	25413*	3.28

* Denotes missing check numbers

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
11/08	25418*	110.00	11/27	25491*	2,487.82
11/06	25435*	384.69	11/22	25495*	15,830.00
11/01	25436	1,150.75	11/24	25497*	695.00
11/01	25438*	154.40	11/21	25498	830.00
11/01	25439	20,291.00	11/28	25499	2,958.00
11/21	25441*	2,514.00	11/28	25501*	458.64
11/08	25447*	1,540.00	11/28	25502	22.03
11/22	25448	2,553.91	11/30	25503	995.00
11/27	25449	897.57	11/20	25505*	9,248.81
11/22	25450	420.81	11/28	25506	176.28
11/21	25451	1,758.95	11/27	25507	2,435.40
11/22	25453*	272.96	11/24	25508	130.00
11/22	25454	75.00	11/27	25511*	2,117.47
11/22	25455	21.47	11/21	25513*	273.00
11/24	25457*	1,427.70	11/22	25515*	20.00
11/24	25458	345.00	11/27	25516	296.64
11/30	25459	450.00	11/29	25517	245.02
11/21	25460	4,254.75	11/27	25518	791.78
11/28	25461	696.81	11/27	25519	394.63
11/28	25462	384.00	11/27	25520	427.45
11/22	25467*	100.00	11/21	25521	414.63
11/29	25468	50.00	11/24	25522	426.75
11/24	25469	3,419.50	11/27	25525*	418.45
11/17	25470	795.60	11/22	25526	420.25
11/24	25471	204.00	11/22	25529*	370.45
11/24	25472	837.45	11/21	25530	327.45
11/22	25473	130.00	11/21	25531	402.45
11/22	25475*	452.46	11/30	25537*	384.69
11/28	25477*	7,104.71	11/29	25538	1,150.75
11/22	25479*	56.00	11/22	25539	181.00
11/20	25480	140.00	11/28	25540	158.00
11/20	25483*	28.00	11/29	25541	20,171.00
11/21	25484	174.45	11/28	25542	485.00
11/24	25485	1,158.37	11/22	25544*	985.00
11/28	25486	82.50	11/27	25546*	96.95
11/24	25488*	375.00	11/27	25547	132.57
11/28	25489	8,911.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	667,127.19	11/09	666,650.75	11/22	701,525.53
11/02	666,737.19	11/10	670,869.73	11/24	674,902.18
11/03	667,892.44	11/14	660,341.43	11/27	664,215.45
11/06	667,507.75	11/17	723,280.63	11/28	642,778.48
11/07	667,367.75	11/20	713,813.82	11/29	621,161.71
11/08	666,760.75	11/21	749,955.89	11/30	638,653.00

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

Interest Rate Summary	
Date	Rate
10/31	2.500000%