

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

Processing Month: 07/2023

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

Outstanding Checks

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

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	HSA ADJUSTMENTS	02/29/2020	44.82
	HSA ADJUSTMENTS	02/29/2020	44.82
DirDep	PR Employee Direct Deposits	06/17/2023	(4,982.01)
DirDep	PR Employee Direct Deposits	06/17/2023	(44,074.76)
MJ 6-11	TEACHER TRANSFER	06/30/2023	91.57
MJ 6-12	TRANSFER INTERST	06/30/2023	(3,419.94)
MJ 6-12	TRANSFER INTERST	06/30/2023	2,365.82
MJ 6-12	TRANSFER INTERST	06/30/2023	1,054.12

Outstanding Deposits and Manual Journal Entries

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

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

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

#109

by ✓

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

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: July

Deposit Date: 7/18/2023 Check/EFT Number: EF07142301837

Deposit Amount: \$2,654.78

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

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

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5446	Food & Nutrition Services Breakfast Payment	10553	20232N119943	\$2,654.78		\$2,654.78
TOTAL				\$2,654.78	\$0.00	\$2,654.78

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

Current User: LSNIDER

#711

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

District: 031-116 PATTONSBURG R-II

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

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

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

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

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
20 5113	Prop C			\$37,118.18		\$37,118.18
20 5311	Basic Formula - State Monies			\$76,001.00	10 1296 \$10,056.00	\$65,945.00
10 5312	Transportation			\$6,619.00		\$6,619.00
10 5319	Basic Formula - Classroom Trust Fund			\$6,768.44		\$6,768.44
TOTAL				\$126,506.62	\$10,056.00	\$116,450.62

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

July 2023

30 1151 + 10,056.00
30 2182 - 10,056
10 1111 + 10,056.00
10 1296 - 10,056
30 1111 - 10,056
30 2182 + 10,056

823718

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

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

[Handwritten Signature]
8-7-2023

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

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

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

Deposits and Credits

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

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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

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

DEPOSIT ACCOUNT INFORMATION

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER:

Please write to the name and address or call the phone number of the Bank that is listed on the front side of this statement as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than sixty (60) days after we have sent the FIRST statement on which the problem or error appeared.

Your complaint must include:

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

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



Date 7/31/23
Primary Account
Enclosures

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78

PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

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

Checks and Withdrawals

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

CHECKS IN NUMBER ORDER

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

* Denotes missing check numbers

Date 7/31/23
Primary Account
Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

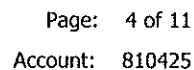
Date	Check No	Amount	Date	Check No	Amount
7/27	25071*	13,885.00	7/27	25098	174.41
7/26	25072	202.95	7/27	25099	34,071.43
7/28	25075*	3,113.04	7/20	25100	210.25
7/27	25078*	500.00	7/31	25101	264.86
7/27	25079	73.00	7/31	25102	249.51
7/26	25080	602.00	7/26	25103	790.26
7/25	25082*	2,735.22	7/24	25104	913.86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

* Denotes missing check numbers

Daily Balance Information

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

Interest Rate Summary
Date 7/02 Rate 2.500000%



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

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

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

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

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

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

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

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

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

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 09/16/2023

24984

PAY

One Hundred Sixty Four And Six Hundred Dollars

TO THE ORDER OF
LION ELECTRIC
2915 OGLESTOWN ROAD
NEWARK DE 19713

AMOUNT \$16,293.00

024984 ⑆101916307⑆ 810425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 06/16/2023

24996

PAY

One Hundred Fifty Four And Six Hundred Dollars

TO THE ORDER OF
PITNEY BOWES BANK (NO RESERVE)
ACCOUNT
P.O. BOX 981022
BOSTON MA 02298-1022

AMOUNT \$154.56

024996 ⑆101916307⑆ 810425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 09/16/2023

24997

PAY

Two Hundred And Sixty Dollars

TO THE ORDER OF
PITNEY BOWES BANK (NO RESERVE)
ACCT
P.O. BOX 981023
BOSTON MA 02298-1023

AMOUNT \$200.00

024997 ⑆101916307⑆ 810425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 09/16/2023

25004

PAY

Two Thousand Four Hundred Ninety One And Six Hundred Dollars

TO THE ORDER OF
SCHOLASTIC BOOK FARMS
P.O. BOX 3745
JEFFERSON CITY MO 65102

AMOUNT \$2,491.51

025004 ⑆101916307⑆ 810425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 06/19/2023

25005

PAY

Thirty Four And Fourty Dollars

TO THE ORDER OF
SUSE SPERRY

AMOUNT \$34.44

025005 ⑆101916307⑆ 810425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 06/16/2023

25007

PAY

Five Hundred And Sixty Dollars

TO THE ORDER OF
TEAM BULLION LLC
3406 GEORGIA AVENUE 2141
SILVER SPRING MD 20912

AMOUNT \$600.00

025007 ⑆101916307⑆ 810425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 06/16/2023

25010

PAY

Two Hundred Sixty Four And Sixty Dollars

TO THE ORDER OF
WASTE MANAGEMENT
P.O. BOX 4645
CAROL STREAM IL 60197-4643

AMOUNT \$264.86

025010 ⑆101916307⑆ 810425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 06/14/2023

25016

PAY

Nine Hundred Fifty Eight And Sixty Dollars

TO THE ORDER OF
CIGNA HEALTHCARE INS CO
P.O. BOX 64545
PITTSBURGH PA 15264-4545

AMOUNT \$958.68

025016 ⑆101916307⑆ 810425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 06/14/2023

25017

PAY

One Hundred Twenty Two And Sixty Dollars

TO THE ORDER OF
DRIVERS CO ASSOC V CLERK
P.O. BOX 337
GALLATIN MO 64540

AMOUNT \$172.87

025017 ⑆101916307⑆ 810425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 06/14/2023

25018

PAY

One Hundred Fifty Eight And Sixty Dollars

TO THE ORDER OF
HARTFORD GROUP BENEFITS
P.O. BOX 78390
PHILADELPHIA PA 19178-3900

AMOUNT \$158.40

025018 ⑆101916307⑆ 810425⑆

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/14/2023	25019
PAY		AMOUNT \$16,391.34		
* Sixteen Thousand Three Hundred Ninety One And 34/100 Dollars *				
TO THE ORDER OF MET 300 S. JEFFERSON AVE SUITE 600 N SPRINGFIELD MO 65806				
025019 11019163074 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/14/2023	25020
PAY		AMOUNT \$460.00		
* Four Hundred Sixty And 00/100 Dollars *				
TO THE ORDER OF MO ATLANTIC TRUST CO P O BOX 526727 PITTSBURGH PA 15253-5929				
025020 11019163074 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/14/2023	25023
PAY		AMOUNT \$96.95		
* Ninety Six And 95/100 Dollars *				
TO THE ORDER OF KINLIFE BSG P O BOX 732577 DALLAS TX 75273-2577				
025023 11019163074 810425* 700000096957				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/15/2023	25042
PAY		AMOUNT \$268.05		
* Two Hundred Sixty Eight And 05/100 Dollars *				
TO THE ORDER OF QWENGLYN KIMCKINLEY 1917 YOW AVE CAVERN MO 64428				
025042 11019163074 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/15/2023	25046
PAY		AMOUNT \$638.80		
* Six Hundred Thirty Eight And 80/100 Dollars *				
TO THE ORDER OF USAPOST 3249 US HWY 63 PATTONSBURG MO 64670				
025046 11019163074 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 06/16/2023	25049
PAY		AMOUNT \$3,792.23		
* Three Thousand Seven Hundred Ninety Two And 23/100 Dollars *				
TO THE ORDER OF COMMERCE BANK P O BOX 62009 KANSAS CITY MO 64188-5009				
025049 11019163074 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/12/2023	25050
PAY		AMOUNT \$205.85		
* Two Hundred Five And 85/100 Dollars *				
TO THE ORDER OF ATIN CAPITAL ONE WALMART COMMUNITY P O BOX 6556 CITY OF INDUSTRY CA 91716-6556				
025050 11019163074 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/14/2023	25051
PAY		AMOUNT \$10,506.50		
* Ten Thousand Five Hundred Six And 50/100 Dollars *				
TO THE ORDER OF ACTIVO SOUNT.COM 1286 DAVISON BLVD NORCROSS GA 30093				
025051 11019163074 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/14/2023	25052
PAY		AMOUNT \$437.59		
* Four Hundred Thirty Seven And 59/100 Dollars *				
TO THE ORDER OF ADVANCE AUTO PARTS 415 NORTH PLAZA DR CAVERN MO 64428				
025052 11019163074 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/14/2023	25053
PAY		AMOUNT \$181.00		
* One Hundred Eighty One And 00/100 Dollars *				
TO THE ORDER OF ADVANCED TIRE 22316 US HWY 136 SETHANY MO 64244				
025053 11019163074 810425*				

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



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		DATE 07/14/2023	25055
PAY *Twenty Eight And 58/100 Dollars*		AMOUNT \$28.59	25055
TO THE ORDER OF ANDERSON ERICSON 2025 EAST UNIVERSITY DES MOINES IA 50317		<i>[Signature]</i> TELLER	
025055 *101916307* 810425*			

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		DATE 07/14/2023	25056
PAY *Four Hundred Ninety Eight And 70/100 Dollars*		AMOUNT \$498.77	25056
TO THE ORDER OF BETHANY BUILDING CENTER 1301 MAIN ST BETHANY MO 64424		<i>[Signature]</i> TELLER	
025056 *101916307* 810425*			

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		DATE 07/14/2023	25057
PAY *Seventy Four And 55/100 Dollars*		AMOUNT \$74.55	25057
TO THE ORDER OF BETHANY PRINTING CO P.O. BOX 331 BETHANY MO 64424		<i>[Signature]</i> TELLER	
025057 *101916307* 810425*			

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		DATE 07/14/2023	25058
PAY *Nineteen And 50/100 Dollars*		AMOUNT \$19.98	25058
TO THE ORDER OF BROOK LUMBER P.O. BOX 237 PATTONSBURG, MO 64670		<i>[Signature]</i> TELLER	
025058 *101916307* 810425*			

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		DATE 07/14/2023	25059
PAY *Five Thousand Three Hundred Twelve And 55/100 Dollars*		AMOUNT \$5,312.55	25059
TO THE ORDER OF BOY SCOUTS P.O. BOX 54103 DALLAS TX 75284-1393		<i>[Signature]</i> TELLER	
025059 *101916307* 810425*			

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		DATE 07/14/2023	25060
PAY *Forty Seven Thousand Nine Hundred Twenty Four And 24/100 Dollars*		AMOUNT \$47,895.24	25060
TO THE ORDER OF BTC BANK 114 NORTH CENTRAL P.O. BOX 116 PATTONSBURG, MO 64670-0116		<i>[Signature]</i> TELLER	
025060 *101916307* 810425*			

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		DATE 07/14/2023	25062
PAY *Ninety Five And 97/100 Dollars*		AMOUNT \$95.97	25062
TO THE ORDER OF CARD SERVICES P.O. BOX 87582 KANSAS CITY MO 64187-5812		<i>[Signature]</i> TELLER	
025062 *101916307* 810425*			

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		DATE 07/14/2023	25063
PAY *Two Thousand Eight Hundred Seventy Four And 98/100 Dollars*		AMOUNT \$2,874.98	25063
TO THE ORDER OF CITY OF PATTONSBURG P.O. BOX 226 PATTONSBURG, MO 64670		<i>[Signature]</i> TELLER	
025063 *101916307* 810425*			

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		DATE 07/14/2023	25064
PAY *Eight Thousand Five Hundred Forty Three And 21/100 Dollars*		AMOUNT \$8,543.21	25064
TO THE ORDER OF CROWD CONTROL WAREHOUSE 1325 W. HAWK ST CHICAGO IL 60642		<i>[Signature]</i> TELLER	
025064 *101916307* 810425*			

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		DATE 07/14/2023	25065
PAY *One Thousand Three Hundred Forty And 00/100 Dollars*		AMOUNT \$1,340.00	25065
TO THE ORDER OF CSI O&O, LLC P.O. BOX 22184 LINCOLNE NE 68542		<i>[Signature]</i> TELLER	
025065 *101916307* 810425*			

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

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

BTC BANK
Pattonsburg, MO 64670
07/14/2023

25066

PAY
* Three Thousand Twenty And 35/100 Dollars *

TO THE ORDER OF
FARMERS ELECTRIC
P.O. BOX 680
CHILICOTHE MO 64601-0680

\$3,020.35

#025066# #101916307# 810425#

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

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

BTC BANK
Pattonsburg, MO 64670
07/14/2023

25069

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

TO THE ORDER OF
HILLYARD
P.O. BOX 801558
KANSAS CITY MO 64180-1558

\$2,598.37

#025069# #101916307# 810425#

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

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

BTC BANK
Pattonsburg, MO 64670
07/14/2023

25071

PAY
* Thirteen Thousand Eight Hundred And No/100 Dollars *

TO THE ORDER OF
IQ LEARNING
777 WARNERS ISLAND BLVD
SUITE 600
SAN MATEO CA 94404

\$13,885.00

#025071# #101916307# 810425#

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

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

BTC BANK
Pattonsburg, MO 64670
07/14/2023

25072

PAY
* Two Hundred Two And 95/100 Dollars *

TO THE ORDER OF
KOSTERIS
21335 NETWORK PLACE
CHICAGO IL 60673-1213

\$202.95

#025072# #101916307# 810425#

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

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

BTC BANK
Pattonsburg, MO 64670
07/14/2023

25075

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

TO THE ORDER OF
LUMEX, INC DBA COGLABRIAN
2005 E MAPLE AVE
EL SEGUNDO CA 90245

\$3,113.04

#025075# #101916307# 810425#

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

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

BTC BANK
Pattonsburg, MO 64670
07/14/2023

25078

PAY
* Five Hundred And 00/100 Dollars *

TO THE ORDER OF
WARE
TISH COLLEGE ST
SUITE C
WARRENSBURG, MO 64093

\$500.00

#025078# #101916307# 810425#

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

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

BTC BANK
Pattonsburg, MO 64670
07/14/2023

25079

PAY
* Seventy Three And 00/100 Dollars *

TO THE ORDER OF
JULIAN HARGIS
30945 E 26TH ST
ROGUEWAY MO 64431

\$73.00

#025079# #101916307# 810425#

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

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

BTC BANK
Pattonsburg, MO 64670
07/14/2023

25080

PAY
* Six Hundred Two And 00/100 Dollars *

TO THE ORDER OF
AMSA
3551 AMAZONAS DR
JEFFERSON CITY MO 65109-5715

\$602.00

#025080# #101916307# 810425#

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

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

BTC BANK
Pattonsburg, MO 64670
07/14/2023

25082

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

TO THE ORDER OF
MEYER LABORATORY INC
2421 W. JEFFERSON
BLUE SPRINGS, MO 64015-7222

\$2,735.22

#025082# #101916307# 810425#

Check 25082 Amount \$2,735.22 Date 7/25/2023

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

BTC BANK
Pattonsburg, MO 64670
07/14/2023

25083

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

TO THE ORDER OF
MFA OIL CO (PETRO-CARD)
P.O. BOX 609023
KANSAS CITY MO 64163-9023

\$847.86

#025083# #101916307# 810425#

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



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

DATE 07/14/2023

25085

PAY

* Five Hundred Sixty Five And 00/100 Dollars *

TO THE ORDER OF

MOUSEP
207 PEACHWAY
SUITE 6
COLUMBIA MO 65203

AMOUNT \$565.00

0025085 1019163074 810425

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

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

DATE 07/14/2023

25087

PAY

* Two Thousand Seven And 50/100 Dollars *

TO THE ORDER OF

MTE OFFICE CENTER
210 E 3RD ST
MARYVILLE MO 64668

AMOUNT \$2,016.50

0025087 1019163074 810425

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

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

DATE 07/14/2023

25088

PAY

* Thirteen Thousand Seven Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF

NORTH COUNTRY SALES
1510 S PROSPECT
GILLIAM MO 64640

AMOUNT \$13,750.00

0025088 1019163074 810425

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

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

DATE 07/14/2023

25089

PAY

* Twenty One And 99/100 Dollars *

TO THE ORDER OF

PALEN MUSIC CENTER
1500 E RAYNELL PLACE
SPRINGFIELD MO 65804

AMOUNT \$21.99

0025089 1019163074 810425

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

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

DATE 07/14/2023

25090

PAY

* Three Hundred And 00/100 Dollars *

TO THE ORDER OF

PITNEY BOWES BANK INC RESERVE
ACCT
P.O. BOX 981023
BOSTON MA 02268-1023

AMOUNT \$300.00

0025090 1019163074 810425

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

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

DATE 07/14/2023

25091

PAY

* Eight Hundred Ninety Six And 01/100 Dollars *

TO THE ORDER OF

PRO-SERV
3029 PETTIS RD
ST. JOSEPH MO 64503

AMOUNT \$896.01

0025091 1019163074 810425

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

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

DATE 07/14/2023

25092

PAY

* Ninety Four And 92/100 Dollars *

TO THE ORDER OF

PYRAMID SCHOOL PARTS
8510 N 54TH ST
TAMPA FL 33613

AMOUNT \$94.92

0025092 1019163074 810425

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

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

DATE 07/14/2023

25093

PAY

* Eleven Thousand One Hundred Thirteen And 20/100 Dollars *

TO THE ORDER OF

DNS
QUEST NETWORK SOLUTIONS
P.O. BOX 554
SULLY ILL 61951-0554

AMOUNT \$11,113.20

0025093 1019163074 810425

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

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

DATE 07/14/2023

25095

PAY

* Two Thousand Three Hundred Four And 95/100 Dollars *

TO THE ORDER OF

ROCKELL
P.O. BOX 678258
DALLAS TX 75267-8258

AMOUNT \$2,304.95

0025095 1019163074 810425

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

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

DATE 07/14/2023

25097

PAY

* Six Thousand Five And 00/100 Dollars *

TO THE ORDER OF

SOFTWARE UNLIMITED INC
3015 S BROADBAND LANE
STOKES FALLS SD 57158

AMOUNT \$6,050.00

0025097 1019163074 810425

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 07/14/2023	25098
PAY		25098	15-1633 1519	AMOUNT \$174.41
* One Hundred Seventy Four And 11/100 Dollars *				
TO THE ORDER OF SUNAT NATURAL GAS INC P.O. BOX 803 DES MOINES IA 50306-8257				
025098 1019163071 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 07/14/2023	25099
PAY		25099	15-1633 1519	AMOUNT \$34,071.43
* Thirty Four Thousand Seventy One And 43/100 Dollars *				
TO THE ORDER OF TAYLOR HEATING & COOLING LLC 203 S 28TH ST BETHANY MO 64024				
025099 1019163071 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 07/14/2023	25100
PAY		25100	15-1633 1519	AMOUNT \$210.25
* Two Hundred Ten And 25/100 Dollars *				
TO THE ORDER OF LEE VAIN-FORD PATTONSBURG, MO 64670				
025100 1019163071 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 07/14/2023	25101
PAY		25101	15-1633 1519	AMOUNT \$264.86
* Two Hundred Sixty Four And 86/100 Dollars *				
TO THE ORDER OF WASTE MANAGEMENT P.O. BOX 4504 CAROL STREAM IL 60187-4543				
025101 1019163071 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 07/14/2023	25102
PAY		25102	15-1633 1519	AMOUNT \$249.51
* Two Hundred Forty Nine And 51/100 Dollars *				
TO THE ORDER OF WADSTREAM P.O. BOX 900108 LOUISVILLE KY 40290-1908				
025102 1019163071 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 07/14/2023	25103
PAY		25103	15-1633 1519	AMOUNT \$790.26
* Seven Hundred Ninety And 26/100 Dollars *				
TO THE ORDER OF WADSTREAM KINETIC BUSINESS P.O. BOX 920113 LOUISVILLE KY 40299-1813				
025103 1019163071 810425*				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 07/15/2023	25104
PAY		25104	15-1633 1519	AMOUNT \$913.86
* Nine Hundred Thirteen And 86/100 Dollars *				
TO THE ORDER OF QUENTIN P BARCLIFT 14551 JORDEN AVE PATTONSBURG MO 64670				
025104 1019163071 810425*				

Check 25104 Amount \$913.86 Date 7/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 07/15/2023	25105
PAY		25105	15-1633 1519	AMOUNT \$303.77
* Three Hundred Three And 77/100 Dollars *				
TO THE ORDER OF KELSEY L CRATREE 8199 ST HAY Z PATTONSBURG MO 64670				
025105 1019163071 810425*				

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

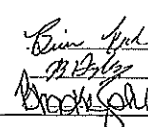
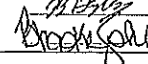
BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 07/15/2023	25106
PAY		25106	15-1633 1519	AMOUNT \$669.31
* Six Hundred Sixty Nine And 31/100 Dollars *				
TO THE ORDER OF KASLEY S JOHNSON 430 S 5TH ST PATTONSBURG MO 64670				
025106 1019163071 810425*				

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

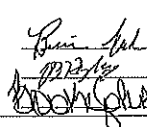
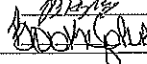
BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 07/15/2023	25107
PAY		25107	15-1633 1519	AMOUNT \$684.76
* Six Hundred Eighty Four And 76/100 Dollars *				
TO THE ORDER OF KATELYN J JONES 430 S 5TH ST PATTONSBURG MO 64670				
025107 1019163071 810425*				

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

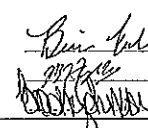


BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/15/2023	25108
PAY		25108	AMOUNT \$916.43	
Nine Hundred Sixteen And 43/100 Dollars				
TO THE ORDER OF GUNAR MCCRARY 15350 STATE HWY A PATTONSBURG MO 64670		 		
⑆025108⑆ ⑆101916307⑆ 810425⑆				

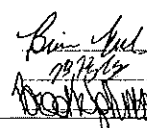
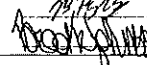
Check 25108 Amount \$916.43 Date 7/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/15/2023	25109
PAY		25109	AMOUNT \$447.93	
Four Hundred Forty Seven And 93/100 Dollars				
TO THE ORDER OF ZEREK RICE 400 WALNUT ST PATTONSBURG MO 64670		 		
⑆025109⑆ ⑆101916307⑆ 810425⑆				

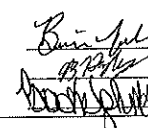
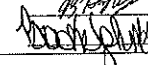
Check 25109 Amount \$447.93 Date 7/24/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/15/2023	25111
PAY		25111	AMOUNT \$121.11	
One Hundred Twenty One And 11/100 Dollars				
TO THE ORDER OF CIGNA HEALTHCARE INS CO P.O. BOX 641546 PITTSBURGH PA 15264-4546		 		
⑆025111⑆ ⑆101916307⑆ 810425⑆				

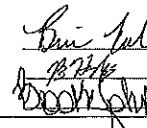
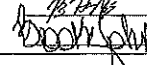
Check 25111 Amount \$121.11 Date 7/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/15/2023	25112
PAY		25112	AMOUNT \$40.60	
Forty And 60/100 Dollars				
TO THE ORDER OF HARTFORD GROUP BENEFITS P.O. BOX 74630 PHILADELPHIA PA 19178-3630		 		
⑆025112⑆ ⑆101916307⑆ 810425⑆				

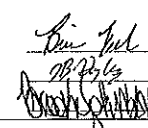
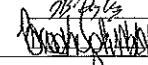
Check 25112 Amount \$40.60 Date 7/25/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/15/2023	25113
PAY		25113	AMOUNT \$3,610.00	
Three Thousand Six Hundred Ten And 00/100 Dollars				
TO THE ORDER OF MET 300 S. JEFFERSON AVE SUITE 400 N SPRINGFIELD MO 65806		 		
⑆025113⑆ ⑆101916307⑆ 810425⑆				

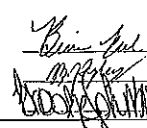
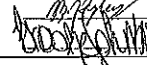
Check 25113 Amount \$3,610.00 Date 7/26/2023

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/15/2023	25114
PAY		25114	AMOUNT \$25.00	
Twenty Five And 00/100 Dollars				
TO THE ORDER OF MET ATLANTIC TRUST CO P.O. BOX 536707 PITTSBURGH PA 15253-6909		 		
⑆025114⑆ ⑆101916307⑆ 810425⑆				

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

202370805001002 General R BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/15/2023	25115
PAY		25115	AMOUNT \$598.00	
Five Hundred Ninety Eight And 00/100 Dollars				
TO THE ORDER OF MISSOURI DEPARTMENT OF REVENUE P.O. BOX 999 JEFFERSON CITY MO 65128-0999		 		
⑆025115⑆ ⑆101916307⑆ 810425⑆				

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

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		BTC BANK Pattonsburg, MO 64670	DATE 07/15/2023	25119
PAY		25119	AMOUNT \$5,207.16	
Five Thousand Two Hundred Seven And 16/100 Dollars				
TO THE ORDER OF TAYLOR HEATING & COOLING LLC 203 S 26TH ST DETROIT MI 48224		 		
⑆025119⑆ ⑆101916307⑆ 810425⑆				

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

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

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

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

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

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

Deposits and Credits

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

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Deposits and Credits

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

Checks and Withdrawals

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

--- CHECKS IN NUMBER ORDER ---

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

* Denotes missing check numbers

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

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

* Denotes missing check numbers

Daily Balance Information

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

Interest Rate Summary

Date	Rate
7/02	2.500000%

Manual Journal Entries Listing - Detail

Unposted by Entry Order; Batch Description: JULY 2023 DEBT SERV PAYMENT
JOURNAL ENTRY; Entries to Include Entries with Amounts

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

Fund Totals:

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

Handwritten signature in pink ink: "Handwritten Signature"

Total:	30,168.00	30,168.00
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