

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

Processing Month: 03/2024

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/29/2024	1,375,347.81

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
25147	CHUCK GATES	08/16/2023	150.00
25149	RANDY GOIN	08/16/2023	150.00
25151	RANDY GOIN	08/16/2023	100.00
25172	ED LOUBEY	08/16/2023	100.00
25265	CROWD CONTROL WAREHOUSE	09/14/2023	1,431.18
25482	MAYSVILLE FFA BOOSTERS	11/10/2023	441.00
25487	MINORITIES & SUCCESS	11/10/2023	995.00
25504	SEGLIN INC.	11/10/2023	148.00
25528	GINA SCOTT	11/10/2023	417.45
25536	HUNTER SCOTT	11/11/2023	2,647.21
25588	MO STATE UNIVERSITY	12/14/2023	175.00
25589	MO STATE UNIVERSITY	12/14/2023	175.00
25616	HUNTER SCOTT	12/03/2023	2,584.80
25661	McCRARY ELECTRIC LLC	01/11/2024	1,300.97
25691	HUNTER SCOTT	01/10/2024	2,630.80
25707	HUNTER SCOTT	02/13/2024	2,630.80
25727	CENTRAL STATES BUS SALES	02/16/2024	133.62
25729	ROBBIE CRACRAFT	02/16/2024	130.00
25730	ROBBIE CRACRAFT	02/16/2024	130.00
25731	ROBBIE CRACRAFT	02/16/2024	130.00
25734	MATT DICE	02/16/2024	130.00
25740	RANDY GOIN	02/16/2024	130.00
25741	RANDY GOIN	02/16/2024	130.00
25742	RANDY GOIN	02/16/2024	130.00
25743	BRIAN GRANDGENETT	02/16/2024	130.00
25744	BRIAN GRANDGENETT	02/16/2024	130.00
25747	JAMES GREEN	02/16/2024	130.00
25749	TUANETTE HULET	02/16/2024	77.70
25785	WAL-MART COMMUNITY	03/07/2024	681.15
25786	ALPHA MEDIA LLC	03/14/2024	159.00
25787	ALS HEATING, COOLING & REFRIGERATION INC	03/14/2024	140.00
25793	ROBBIE CRACRAFT	03/14/2024	20.00
25804	KING CITY R-1 SCHOOL	03/14/2024	174.00
25805	KOHL WHOLESALE	03/14/2024	7,351.22
25806	LATHROP HIGH SCHOOL	03/14/2024	150.00
25807	GARY LEWIS	03/14/2024	20.00
25815	MISSOURI FFA ASSOCIATION	03/14/2024	2,405.00
25816	MSHSAA	03/14/2024	12.00
25820	PAR BROADCAST GROUP/KGOZ RADIO	03/14/2024	147.00
25821	PITNEY BOWES BANK INC RESERVE ACCT	03/14/2024	100.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
25822	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/14/2024	154.56
25823	RODNEY PRICE	03/14/2024	20.00
25825	QNS	03/14/2024	2,992.04
25828	SAMS CLUB	03/14/2024	130.44
25831	RANDY SWEIGER	03/14/2024	1,358.22
25832	TKSWEIGER SHOP INC	03/14/2024	131.74
25834	LARRY VAUGHN	03/14/2024	140.00
25837	WINDSTREAM KINETIC BUSINESS	03/14/2024	791.64
25838	WORTH COUNTY HIGH SCHOOL	03/14/2024	74.00
25839	CASH	03/15/2024	600.00
25840	ZANE REED	03/13/2024	1,175.75
25841	HUNTER SCOTT	03/13/2024	2,630.80
25842	AFLAC	03/13/2024	384.69
25843	CIGNA HEALTH&LIFE INS CO	03/13/2024	1,150.75
25845	HARTFORD GROUP BENEFITS	03/13/2024	154.40
25847	MID ATLANTIC TRUST CO	03/13/2024	485.00
Total:			<u>43,960.26</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	HSA ADJUSTMENTS	02/29/2020	44.82
	HSA ADJUSTMENTS	02/29/2020	44.82
MJ 6-11	TEACHER TRANSFER	06/30/2023	91.57
MJ 6-15	TEACHER TRANSFER	06/30/2023	1,311.23
MJ 6-15	TEACHER TRANSFER	06/30/2023	(1,311.23)
MJ 6-17	DEBT SERV TRANSFR /AUDITORS	06/30/2023	27,389.16
MJ 6-17	DEBT SERV TRANSFR /AUDITORS	06/30/2023	(27,389.16)
Total:			<u>181.21</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,375,347.81	(43,779.05)	1,331,568.76	1,331,568.76	0.00

Cleared Automatic Payment Total: 15,511.65
Cleared Checks Total: 850,747.19
Cleared Direct Deposit Total: (91,050.22)
Cleared Void Total: 229.74
Cleared Cash Receipt Total: 1,000,526.70
Cleared Manual Journal Entries Total: (5.00)
Cleared Sales Journal Total:

991700

PATTONSBURG R-II SCHOOL
PO BOX 200
PATTONSBURG MO 64670-0200Date 3/29/24
Primary Account
EnclosuresPage 1
810425
68*4-10-2024***CHECKING ACCOUNT**

Account Title: PATTONSBURG R-II SCHOOL

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

PUBLIC FUNDS BID		Number of Enclosures	68
Account Number	810425	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	1,332,135.17	Days in the statement period	31
15 Deposits/Credits	997,204.11	Average Ledger	1,564,829.93
61 Checks/Debits	957,314.06	Average Collected	1,564,829.93
Service Charge	.00	Interest Earned	3,322.59
Interest Paid	3,322.59	Annual Percentage Yield Earned	2.53%
Current Balance	1,375,347.81	2024 Interest Paid	7,840.15

	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
3/06	Deposit	4,381.57
3/08	Deposit	1,280.57
3/15	Deposit	24,426.02
3/19	Deposit	4,122.40
3/20	Deposit	3,300.00
3/20	Deposit	822,127.56
3/21	VENDOR PAY ST. OF MISSOURI CTX	104,649.52

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 3/29/24
Primary Account
Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

Date	Description	Amount
	ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240319*1826*U*00401*	
3/22	Deposit	3,249.65
3/25	MISC PAY USAC TREAS 310 CCD XXXXX7864027005	6,400.00
3/25	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*0000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*240321*1825*U*00401*	12,811.49
3/25	Deposit	9,073.53
3/26	Deposit	83.00
3/26	Deposit	124.00
3/26	Deposit	588.85
3/28	Deposit	585.95
3/31	Interest Deposit	3,322.59

Checks and Withdrawals

Date	Description	Amount
3/21	PAYROLL PATTONSBURG R-II PPD	91,050.22-
3/25	USATAXPYMT IRS CCD XXXXX8551129685	15,511.65-
3/27	Empr Depst PSRS PPD	3,895.22-
3/27	Empr Depst PSRS PPD	26,436.21-
3/29	ACH ORIGINATION FEES	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/01	25705	1,321.04	3/06	25760*	28.00
3/08	25708*	384.69	3/04	25765*	648.00
3/01	25711*	149.55	3/04	25774*	1,648.51
3/05	25712	154.40	3/04	25779*	20.00
3/01	25726*	40.00	3/08	25780	253.66
3/04	25732*	20.00	3/01	25781	791.62
3/18	25737*	20.00	3/01	25782	443.25
3/29	25738	130.00	3/28	25784*	2,457.36
3/26	25746*	130.00	3/26	25788*	1,364.63
3/04	25757*	643.50	3/28	25789	315.15

* Denotes missing check numbers

Date 3/29/24
Primary Account
Enclosures

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PUBLIC FUNDS BID

810425 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/29	25790	46.17	3/26	25813	770.00
3/29	25791	1,087.20	3/26	25814	519.00
3/28	25792	510.00	3/27	25817*	108.99
3/27	25794*	600.00	3/27	25818	220.74
3/28	25795	340.00	3/28	25819	4,023.18
3/29	25796	3,996.57	3/26	25824*	830.00
3/28	25797	3,655.00	3/26	25826*	265.00
3/27	25798	231.86	3/29	25827	827.50
3/25	25799	100.00	3/28	25829*	9,248.82
3/28	25800	2,992.50	3/27	25830	2,956.87
3/26	25801	567.20	3/26	25833*	98.00
3/29	25802	476.80	3/25	25835*	60.00
3/28	25803	746,532.00	3/29	25836	232.57
3/29	25808*	2,080.00	3/27	25844*	181.00
3/27	25809	410.00	3/29	25846*	20,171.00
3/29	25810	28.00	3/28	25848*	2,391.00
3/26	25811	1,125.78	3/28	25850*	96.95
3/28	25812	1,540.13	3/27	25851	132.57

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	1,329,389.71	3/18	1,355,657.11	3/26	2,209,795.63
3/04	1,326,409.70	3/19	1,359,779.51	3/27	2,174,622.17
3/05	1,326,255.30	3/20	2,185,207.07	3/28	1,401,106.03
3/06	1,330,608.87	3/21	2,198,806.37	3/29	1,372,025.22
3/08	1,331,251.09	3/22	2,202,056.02	3/31	1,375,347.81
3/15	1,355,677.11	3/25	2,214,669.39		

Interest Rate Summary
Date 2/29 Rate 2.500000%



DATE: 3-6-24
PATRONAGE RAIL SCHOOL
PATRONAGE, MO 64670-0200

BTC BANK
Patronage, MO 64670-0200

CURRENCY	AMOUNT
CASH	48
COIN	20
DEBIT	1132
DEPOSIT	788
OTHER	0
TOTAL	4381.57

Amount \$4,381.57 Date 3/6/2024

DATE: 3-8-24
PATRONAGE RAIL SCHOOL
PATRONAGE, MO 64670-0200

BTC BANK
Patronage, MO 64670-0200

CURRENCY	AMOUNT
CASH	1280.57
COIN	0
DEBIT	0
DEPOSIT	0
OTHER	0
TOTAL	1280.57

Amount \$1,280.57 Date 3/8/2024

DATE: 3-15-24
PATRONAGE RAIL SCHOOL
PATRONAGE, MO 64670-0200

BTC BANK
Patronage, MO 64670-0200

CURRENCY	AMOUNT
CASH	24426.02
COIN	0
DEBIT	0
DEPOSIT	0
OTHER	0
TOTAL	24426.02

Amount \$24,426.02 Date 3/15/2024

DATE: 3-19-24
PATRONAGE RAIL SCHOOL
PATRONAGE, MO 64670-0200

BTC BANK
Patronage, MO 64670-0200

CURRENCY	AMOUNT
CASH	4122.40
COIN	0
DEBIT	0
DEPOSIT	0
OTHER	0
TOTAL	4122.40

Amount \$4,122.40 Date 3/19/2024

DATE: 3-20-24
PATRONAGE RAIL SCHOOL
PATRONAGE, MO 64670-0200

BTC BANK
Patronage, MO 64670-0200

CURRENCY	AMOUNT
CASH	3300.00
COIN	0
DEBIT	0
DEPOSIT	0
OTHER	0
TOTAL	3300.00

Amount \$3,300.00 Date 3/20/2024

DATE: 3-20-24
PATRONAGE RAIL SCHOOL
PATRONAGE, MO 64670-0200

BTC BANK
Patronage, MO 64670-0200

CURRENCY	AMOUNT
CASH	822127.56
COIN	0
DEBIT	0
DEPOSIT	0
OTHER	0
TOTAL	822127.56

Amount \$822,127.56 Date 3/20/2024

DATE: 3-22-24
PATRONAGE RAIL SCHOOL
PATRONAGE, MO 64670-0200

BTC BANK
Patronage, MO 64670-0200

CURRENCY	AMOUNT
CASH	3249.65
COIN	0
DEBIT	0
DEPOSIT	0
OTHER	0
TOTAL	3249.65

Amount \$3,249.65 Date 3/22/2024

DATE: 3-25-24
PATRONAGE RAIL SCHOOL
PATRONAGE, MO 64670-0200

BTC BANK
Patronage, MO 64670-0200

CURRENCY	AMOUNT
CASH	9073.53
COIN	0
DEBIT	0
DEPOSIT	0
OTHER	0
TOTAL	9073.53

Amount \$9,073.53 Date 3/25/2024

DATE: 3-26-24
PATRONAGE RAIL SCHOOL
PATRONAGE, MO 64670-0200

BTC BANK
Patronage, MO 64670-0200

CURRENCY	AMOUNT
CASH	83.00
COIN	0
DEBIT	0
DEPOSIT	0
OTHER	0
TOTAL	83.00

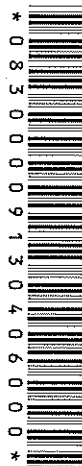
Amount \$83.00 Date 3/26/2024

DATE: 3-26-24
PATRONAGE RAIL SCHOOL
PATRONAGE, MO 64670-0200

BTC BANK
Patronage, MO 64670-0200

CURRENCY	AMOUNT
CASH	124.00
COIN	0
DEBIT	0
DEPOSIT	0
OTHER	0
TOTAL	124.00

Amount \$124.00 Date 3/26/2024



BTC BANK
for Plaza RLC
Date 3-26-24
ACCOUNT NUMBER 810425
TOTAL DEPOSIT \$ 588.85
TOTAL NEW OTHER FEE 0.00
LESS CASH 0.00
TOTAL FEE 0.00
TOTAL BALANCE 588.85

DEPOSIT SLIP
CURRENCY 70.00
COIN 488.85
CHECKS 0.00
OTHER 0.00
TOTAL 588.85

AMOUNT \$588.85 Date 3/26/2024

BTC BANK
for Plaza RLC
Date 3-28-24
ACCOUNT NUMBER 810425
TOTAL DEPOSIT \$ 585.95
TOTAL NEW OTHER FEE 0.00
LESS CASH 0.00
TOTAL FEE 0.00
TOTAL BALANCE 585.95

DEPOSIT SLIP
CURRENCY 0.00
COIN 585.95
CHECKS 0.00
OTHER 0.00
TOTAL 585.95

AMOUNT \$585.95 Date 3/28/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 02/15/2024
25705
AMOUNT \$1,321.04
PAY *One Thousand Three Hundred Twenty One And 00/100 Dollars*
TO THE ORDER OF SAMS CLUBS
P.O. BOX 65581
ATLANTA GA 30353-0581
Signature: Bin Jul
Signature: Bin Jul

AMOUNT \$1,321.04 Date 3/1/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 02/15/2024
25708
AMOUNT \$384.69
PAY *Three Hundred Eighty Four And 69/100 Dollars*
TO THE ORDER OF AFLAC
P.O. BOX 6675
CHICAGO IL 60650-6600
Signature: Bin Jul
Signature: Bin Jul

AMOUNT \$384.69 Date 3/8/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 02/12/2024
25711
AMOUNT \$149.55
PAY *One Hundred Forty Nine And 55/100 Dollars*
TO THE ORDER OF GANACHE & MYERS P.C.
1500 CAMERON AVE
SATEA
ST LOUIS MO 63116
Signature: Bin Jul
Signature: Bin Jul

AMOUNT \$149.55 Date 3/1/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 03/15/2024
25712
AMOUNT \$154.40
PAY *One Hundred Fifty Four And 40/100 Dollars*
TO THE ORDER OF HURTFORD GROUP BENEFITS
P.O. BOX 72360
PHILADELPHIA PA 19178-3600
Signature: Bin Jul
Signature: Bin Jul

AMOUNT \$154.40 Date 3/5/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 02/15/2024
25726
AMOUNT \$40.00
PAY *Forty And 00/100 Dollars*
TO THE ORDER OF BRENT BUCKMAN
3624 E 91ST ST
KANSAS CITY MO 64116
Signature: Bin Jul
Signature: Bin Jul

AMOUNT \$40.00 Date 3/1/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 02/16/2024
25732
AMOUNT \$20.00
PAY *Twenty And 00/100 Dollars*
TO THE ORDER OF ROBBIE CRACRAFT
15163 W 20TH AVE
EAGLEVILLE MO 64442
Signature: Bin Jul
Signature: Bin Jul

AMOUNT \$20.00 Date 3/4/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 02/15/2024
25737
AMOUNT \$20.00
PAY *Twenty And 00/100 Dollars*
TO THE ORDER OF CHECK GATES
1315 NE PROCTORVILLE RD
BRAYMER MO 64624
Signature: Bin Jul
Signature: Bin Jul

AMOUNT \$20.00 Date 3/18/2024

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200
DATE 02/16/2024
25738
AMOUNT \$130.00
PAY *One Hundred Thirty And 00/100 Dollars*
TO THE ORDER OF JOSH GUJARATI
18729 W 18TH AVE
EAGLEVILLE MO 64442
Signature: Bin Jul
Signature: Bin Jul

AMOUNT \$130.00 Date 3/29/2024



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

BTC BANK
Pattonsborg, MO 64670

DATE 03/26/2024

25746

PAY

One Hundred Thirty And 00/100 Dollars

AMOUNT \$130.00

TO THE ORDER OF JAMES GREEN
P.O. BOX 133
PATTONSBURG MO 64670

11025746 1019163074 810425

Check 25746 Amount \$130.00 Date 3/26/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/04/2024

25757

PAY

Six Hundred Forty Three And 50/100 Dollars

AMOUNT \$643.50

TO THE ORDER OF LITTLE CLARAS GARDEN
1508 MAIN ST
EETHAMPTON MO 64436-2345

11025757 1019163074 810425

Check 25757 Amount \$643.50 Date 3/4/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/16/2024

25760

PAY

Twenty Eight And 00/100 Dollars

AMOUNT \$28.00

TO THE ORDER OF WESTFORD PEST CONTROL
P.O. BOX 15
CAMERON MO 64428

11025760 1019163074 810425

Check 25760 Amount \$28.00 Date 3/6/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/04/2024

25765

PAY

Six Hundred Forty Eight And 00/100 Dollars

AMOUNT \$648.00

TO THE ORDER OF NORTH CENTRAL MO COLLEGE
FINANCIAL AID DEPT
1301 MAIN ST
TRENTON MO 64603-1824

11025765 1019163074 810425

Check 25765 Amount \$648.00 Date 3/4/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/16/2024

25774

PAY

One Thousand Six Hundred Forty Eight And 51/100 Dollars

AMOUNT \$1,648.51

TO THE ORDER OF SUMMIT NATURAL GAS MO
P.O. BOX 77202
MINNEAPOLIS MN 55455-7200

11025774 1019163074 810425

Check 25774 Amount \$1,648.51 Date 3/4/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/22/2024

25779

PAY

Twenty And 00/100 Dollars

AMOUNT \$20.00

TO THE ORDER OF COLBY WEDERBACH
24555 NICHOL RD
RAVENWOOD MO 64475

11025779 1019163074 810425

Check 25779 Amount \$20.00 Date 3/4/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/15/2024

25780

PAY

Two Hundred Fifty Three And 66/100 Dollars

AMOUNT \$253.66

TO THE ORDER OF WINDSTREAM
P.O. BOX 661908
LOUISVILLE KY 40290-1908

11025780 1019163074 810425

Check 25780 Amount \$253.66 Date 3/8/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/15/2024

25781

PAY

Seven Hundred Ninety One And 62/100 Dollars

AMOUNT \$791.62

TO THE ORDER OF WINDSTREAM KINETIC BUSINESS
P.O. BOX 9001513
LOUISVILLE KY 40290-1013

11025781 1019163074 810425

Check 25781 Amount \$791.62 Date 3/1/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/19/2024

25782

PAY

Four Hundred Forty Three And 25/100 Dollars

AMOUNT \$443.25

TO THE ORDER OF SANG CLUB
P.O. BOX 633551
ATLANTA GA 30353-0551

11025782 1019163074 810425

Check 25782 Amount \$443.25 Date 3/1/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/01/2024

25784

PAY

Two Thousand Four Hundred Fifty Seven And 36/100 Dollars

AMOUNT \$2,457.36

TO THE ORDER OF COMMERCE BANK
P.O. BOX 82808
KANSAS CITY MO 64183-8008

11025784 1019163074 810425

Check 25784 Amount \$2,457.36 Date 3/28/2024



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		DATE 03/14/2024	25788
PAY * One Thousand Three Hundred Sixty Four And 63/100 Dollars *		AMOUNT \$1,364.63	25788
TO THE ORDER OF ANDERSON ECKHART 2403 EAST UNIVERSITY DES MOINES IA 50317		<i>Bin J. Lee</i> <i>Jeff H. Jones</i> <i>Brook S. Jones</i>	
025788 1019163074 810425*			

Check 25788 Amount \$1,364.63 Date 3/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		DATE 03/14/2024	25789
PAY * Three Hundred Eighteen And 15/100 Dollars *		AMOUNT \$315.15	25789
TO THE ORDER OF BETHANY BUILDING CENTER 1301 HARRIS ST BETHANY MO 64424		<i>Bin J. Lee</i> <i>Jeff H. Jones</i> <i>Brook S. Jones</i>	
025789 1019163074 810425*			

Check 25789 Amount \$315.15 Date 3/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		DATE 03/14/2024	25790
PAY * Forty Six And 12/100 Dollars *		AMOUNT \$46.17	25790
TO THE ORDER OF BROWN LUMBER P.O. BOX 287 PATTONSBURG, MO 64670		<i>Bin J. Lee</i> <i>Jeff H. Jones</i> <i>Brook S. Jones</i>	
025790 1019163074 810425*			

Check 25790 Amount \$46.17 Date 3/29/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		DATE 03/14/2024	25791
PAY * One Thousand Eighty Seven And 20/100 Dollars *		AMOUNT \$1,087.20	25791
TO THE ORDER OF CITY OF PATTONSBURG P.O. BOX 226 PATTONSBURG MO 64670		<i>Bin J. Lee</i> <i>Jeff H. Jones</i> <i>Brook S. Jones</i>	
025791 1019163074 810425*			

Check 25791 Amount \$1,087.20 Date 3/29/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		DATE 03/14/2024	25792
PAY * Five Hundred Ten And 00/100 Dollars *		AMOUNT \$510.00	25792
TO THE ORDER OF CRABTREE ENTERPRISES, LLC CLACK OUTDOORS 520 CHEVIE ST PATTONSBURG MO 64670		<i>Bin J. Lee</i> <i>Jeff H. Jones</i> <i>Brook S. Jones</i>	
025792 1019163074 810425*			

Check 25792 Amount \$510.00 Date 3/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		DATE 03/14/2024	25794
PAY * Six Hundred And 00/100 Dollars *		AMOUNT \$600.00	25794
TO THE ORDER OF DAVISS CO HEALTH DEPT 859 SOUTHWALK ST GALLATIN MO 64640		<i>Bin J. Lee</i> <i>Jeff H. Jones</i> <i>Brook S. Jones</i>	
025794 1019163074 810425*			

Check 25794 Amount \$600.00 Date 3/27/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		DATE 03/14/2024	25795
PAY * Three Hundred Forty And 00/100 Dollars *		AMOUNT \$340.00	25795
TO THE ORDER OF DESIGNS AUTO GLASS 21223 DAILY RD BETHANY MO 64424		<i>Bin J. Lee</i> <i>Jeff H. Jones</i> <i>Brook S. Jones</i>	
025795 1019163074 810425*			

Check 25795 Amount \$340.00 Date 3/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		DATE 03/14/2024	25796
PAY * Three Thousand Nine Hundred Ninety Six And 57/100 Dollars *		AMOUNT \$3,996.57	25796
TO THE ORDER OF FARMERS ELECTRIC P.O. BOX 640 CHILLICOTHE MO 64601-0640		<i>Bin J. Lee</i> <i>Jeff H. Jones</i> <i>Brook S. Jones</i>	
025796 1019163074 810425*			

Check 25796 Amount \$3,996.57 Date 3/29/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		DATE 03/14/2024	25797
PAY * Three Thousand Six Hundred Fifty Five And 00/100 Dollars *		AMOUNT \$3,655.00	25797
TO THE ORDER OF FRONTIER BAG INC. P.O. BOX 83338 KANSAS CITY MO 64180-3338		<i>Bin J. Lee</i> <i>Jeff H. Jones</i> <i>Brook S. Jones</i>	
025797 1019163074 810425*			

Check 25797 Amount \$3,655.00 Date 3/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonsburg, Missouri 64670-0200		DATE 03/14/2024	25798
PAY * Two Hundred Thirty One And 86/100 Dollars *		AMOUNT \$231.86	25798
TO THE ORDER OF GOLD STAR FOODS - MISSOURI P.O. BOX 4108 OMAHA NE 68101		<i>Bin J. Lee</i> <i>Jeff H. Jones</i> <i>Brook S. Jones</i>	
025798 1019163074 810425*			

Check 25798 Amount \$231.86 Date 3/27/2024



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

BTC BANK
Pattonburg, MO 64670

DATE 03/25/2024

25799

PAY
One Hundred And 00/100 Dollars

JAMES GREEN
P.O. BOX 131
PATTONSBURG MO 64670

AMOUNT \$100.00

TO THE ORDER OF

025799# 101916307# 810425#

Check 25799 Amount \$100.00 Date 3/25/2024

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

BTC BANK
Pattonburg, MO 64670

DATE 03/28/2024

25800

PAY
Two Thousand Nine Hundred Ninety Two And 50/100 Dollars

HARRISON COUNTY COME
HOSPITAL
200 MILLER ST
SETHANY, MO 64244

AMOUNT \$2,992.50

TO THE ORDER OF

025800# 101916307# 810425#

Check 25800 Amount \$2,992.50 Date 3/28/2024

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

BTC BANK
Pattonburg, MO 64670

DATE 03/26/2024

25801

PAY
Five Hundred Sixty Seven And 20/100 Dollars

HILLWARD
P.O. BOX 631563
KANSAS CITY MO 64163-1563

AMOUNT \$567.20

TO THE ORDER OF

025801# 101916307# 810425#

Check 25801 Amount \$567.20 Date 3/26/2024

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

BTC BANK
Pattonburg, MO 64670

DATE 03/29/2024

25802

PAY
Four Hundred Seventy Six And 80/100 Dollars

WYBEE ACRES RECREABLE
650 WESTWOOD PKWY
WEST LEBANON IA 50066-4290

AMOUNT \$476.80

TO THE ORDER OF

025802# 101916307# 810425#

Check 25802 Amount \$476.80 Date 3/29/2024

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

BTC BANK
Pattonburg, MO 64670

DATE 03/28/2024

25803

PAY
Seven Hundred Forty Six And 00/100 Dollars

KAW ROOFING & SHEET METAL
2105 N 13TH ST
KANSAS CITY MO 64104

AMOUNT \$746,532.00

TO THE ORDER OF

025803# 101916307# 810425#

Check 25803 Amount \$746,532.00 Date 3/28/2024

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

BTC BANK
Pattonburg, MO 64670

DATE 03/29/2024

25808

PAY
Two Thousand Eighty And 00/100 Dollars

LUCK GULLET SEEDS
2324 ST HWY 14
GELATIN MO 64543

AMOUNT \$2,080.00

TO THE ORDER OF

025808# 101916307# 810425#

Check 25808 Amount \$2,080.00 Date 3/29/2024

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

BTC BANK
Pattonburg, MO 64670

DATE 03/27/2024

25809

PAY
Four Hundred Ten And 00/100 Dollars

UNICA GANES TREASURER
GENEVY COUNTY
200 W CLAY
ALBANY MO 64402

AMOUNT \$410.00

TO THE ORDER OF

025809# 101916307# 810425#

Check 25809 Amount \$410.00 Date 3/27/2024

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

BTC BANK
Pattonburg, MO 64670

DATE 03/29/2024

25810

PAY
Twenty Eight And 00/100 Dollars

NEFFORD PEST CONTROL
P.O. BOX 155
CAUTION MO 64429

AMOUNT \$28.00

TO THE ORDER OF

025810# 101916307# 810425#

Check 25810 Amount \$28.00 Date 3/29/2024

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

BTC BANK
Pattonburg, MO 64670

DATE 03/26/2024

25811

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

MEYER LABORATORY #2
2420 W. JEFFERSON
BLUE SPRINGS MO 64015-7258

AMOUNT \$1,125.78

TO THE ORDER OF

025811# 101916307# 810425#

Check 25811 Amount \$1,125.78 Date 3/26/2024

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

BTC BANK
Pattonburg, MO 64670

DATE 03/28/2024

25812

PAY
One Thousand Five Hundred Four And 13/100 Dollars

MFA OIL CO (PETRO CARD)
P.O. BOX 6923
KANSAS CITY MO 64183-6923

AMOUNT \$1,540.13

TO THE ORDER OF

025812# 101916307# 810425#

Check 25812 Amount \$1,540.13 Date 3/28/2024



BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 03/14/2024	25813
PAY * Seven Hundred Seventy And 00/100 Dollars *		\$770.00	AMOUNT \$770.00	
TO THE ORDER OF MCKES OTTOLE LLC 12412 POWERS COURT DR SUITE 200 ST LOUIS MO 63131		[Signature: Bin H. H.] [Signature: Brock Johnson]		
025813 *101916307* 810425*				

Check 25813 Amount \$770.00 Date 3/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 03/14/2024	25814
PAY * Five Hundred Nineteen And 00/100 Dollars *		\$519.00	AMOUNT \$519.00	
TO THE ORDER OF MISSOURI COTTON EXCHANGE 3420 BUTTWOOD DR COLUMBIA MO 65201		[Signature: Bin H. H.] [Signature: Brock Johnson]		
025814 *101916307* 810425*				

Check 25814 Amount \$519.00 Date 3/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 03/14/2024	25817
PAY * One Hundred Eight And 99/100 Dollars *		\$108.99	AMOUNT \$108.99	
TO THE ORDER OF HASSP P O BOX 64245 PITTSBURGH PA 15264-0245		[Signature: Bin H. H.] [Signature: Brock Johnson]		
025817 *101916307* 810425*				

Check 25817 Amount \$108.99 Date 3/27/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 03/14/2024	25818
PAY * Two Hundred Twenty And 74/100 Dollars *		\$220.74	AMOUNT \$220.74	
TO THE ORDER OF NEWMAN PLUMBING 6553 ST HWY P ALBANY MO 64470		[Signature: Bin H. H.] [Signature: Brock Johnson]		
025818 *101916307* 810425*				

Check 25818 Amount \$220.74 Date 3/27/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 03/14/2024	25819
PAY * Four Thousand Twenty Three And 18/100 Dollars *		\$4,023.18	AMOUNT \$4,023.18	
TO THE ORDER OF HOPKINS QUARRIES P O BOX 52854 ST LOUIS MO 63150-5554		[Signature: Bin H. H.] [Signature: Brock Johnson]		
025819 *101916307* 810425*				

Check 25819 Amount \$4,023.18 Date 3/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 03/14/2024	25824
PAY * Eight Hundred Thirty And 00/100 Dollars *		\$830.00	AMOUNT \$830.00	
TO THE ORDER OF PRO-SERV 3820 PETTIS RD ST. JOSEPH MO 64503		[Signature: Bin H. H.] [Signature: Brock Johnson]		
025824 *101916307* 810425*				

Check 25824 Amount \$830.00 Date 3/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 03/14/2024	25826
PAY * Two Hundred Sixty Five And 00/100 Dollars *		\$265.00	AMOUNT \$265.00	
TO THE ORDER OF RAPID REMOVAL DISPOSAL 88 HWY 10TH AVE TRENTON MO 64683 45030-4504		[Signature: Bin H. H.] [Signature: Brock Johnson]		
025826 *101916307* 810425*				

Check 25826 Amount \$265.00 Date 3/26/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 03/14/2024	25827
PAY * Eight Hundred Twenty Seven And 50/100 Dollars *		\$827.50	AMOUNT \$827.50	
TO THE ORDER OF REMMERS DESIGN 309 N 25TH ST BETHANY MO 64624		[Signature: Bin H. H.] [Signature: Brock Johnson]		
025827 *101916307* 810425*				

Check 25827 Amount \$827.50 Date 3/29/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 03/14/2024	25829
PAY * Nine Thousand Two Hundred Forty Eight And 82/100 Dollars *		\$9,248.82	AMOUNT \$9,248.82	
TO THE ORDER OF SOUTH HARRISON R/R 3400 BUILDING AVENUE P O BOX 445 BETHANY MO 64624		[Signature: Bin H. H.] [Signature: Brock Johnson]		
025829 *101916307* 810425*				

Check 25829 Amount \$9,248.82 Date 3/28/2024

BOARD OF EDUCATION PATTONSBURG SCHOOL DISTRICT R-2 P.O. Box 200 Pattonburg, Missouri 64670-0200		BTC BANK Pattonburg, MO 64670	DATE 03/14/2024	25830
PAY * Two Thousand Nine Hundred Fifty Six And 87/100 Dollars *		\$2,956.87	AMOUNT \$2,956.87	
TO THE ORDER OF SUMMIT NATURAL GAS MO P O BOX 77227 MINNEAPOLIS MN 55485-7220		[Signature: Bin H. H.] [Signature: Brock Johnson]		
025830 *101916307* 810425*				

Check 25830 Amount \$2,956.87 Date 3/27/2024



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

BTC BANK
Pattonsborg, MO 64670

DATE 03/14/2024

25833

PAY
Ninety Eight And 00/100 Dollars

TO THE ORDER OF
TRENTON COCA COLA
821 INDUSTRIAL DRIVE
TRENTON MO 64693-2591

AMOUNT \$98.00

025833 101916307 810425

Check 25833 Amount \$98.00 Date 3/26/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/14/2024

25835

PAY
Sixty And 00/100 Dollars

TO THE ORDER OF
LINDA WARD
2038 OAK ST
PATTONSBURG MO 64670

AMOUNT \$60.00

025835 101916307 810425

Check 25835 Amount \$60.00 Date 3/25/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/14/2024

25836

PAY
Two Hundred Thirty Two And 57/100 Dollars

TO THE ORDER OF
WINDSTREAM
P.O. BOX 1900
LOUISVILLE, KY 40299-1900

AMOUNT \$232.57

025836 101916307 810425

Check 25836 Amount \$232.57 Date 3/29/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/13/2024

25844

PAY
One Hundred Eighty One And 00/100 Dollars

TO THE ORDER OF
DR. JESSIE COASSOG DIV CLERK
P.O. BOX 337
GALLATIN MO 64540

AMOUNT \$181.00

025844 101916307 810425

Check 25844 Amount \$181.00 Date 3/27/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/13/2024

25846

PAY
Twenty Thousand One Hundred Seventy One And 00/100 Dollars

TO THE ORDER OF
MET
330 S. JEFFERSON A/E
SUITE 600 N
SPRINGFIELD MO 65806

AMOUNT \$20,171.00

025846 101916307 810425

Check 25846 Amount \$20,171.00 Date 3/29/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/13/2024

25848

PAY
Two Thousand Three Hundred Ninety One And 00/100 Dollars

TO THE ORDER OF
MISSOURI DEPARTMENT OF
REVENUE
P.O. BOX 593
JEFFERSON CITY MO 65108-0699

AMOUNT \$2,391.00

025848 101916307 810425

Check 25848 Amount \$2,391.00 Date 3/28/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/13/2024

25850

PAY
Ninety Six And 00/100 Dollars

TO THE ORDER OF
AT&T LIFE ESO
P.O. BOX 72577
DALLAS TX 75373-2577

AMOUNT \$96.95

025850 101916307 810425

Check 25850 Amount \$96.95 Date 3/28/2024

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

BTC BANK
Pattonsborg, MO 64670

DATE 03/13/2024

25851

PAY
One Hundred Thirty Two And 57/100 Dollars

TO THE ORDER OF
PRINCIPAL LIFE GROUP
P.O. BOX 7232
MINNEAPOLIS MN 55453-7232

AMOUNT \$132.57

025851 101916307 810425

Check 25851 Amount \$132.57 Date 3/27/2024

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: March

Deposit Date: 3/21/2024 Check/EFT Number: EF03192402518
Deposit Amount: \$104,649.52

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
5113	Prop C			\$18,759.56		\$18,759.56
5311	Basic Formula - State Monies			\$76,306.00	\$10,514.00	\$65,792.00
5312	Transportation			\$5,074.00		\$5,074.00
5319	Basic Formula - Classroom Trust Fund			\$6,462.96		\$6,462.96
5324	Parents as Teachers			\$1,720.00		\$1,720.00
5325	Small Schools Grant			\$6,841.00		\$6,841.00
TOTAL				\$115,163.52	\$10,514.00	\$104,649.52

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

March 2024 Bond Payment

30 1151 + 10,514.00
30 2182 - 10,514.00
10 1111 + 10,514.00
10 1296 - 10,514.00
30 1111 - 10,514.00
30 2182 + 10,514.00



#890

E ✓

School Finance
Payment Transmittal

District: 031-116 PATTONSBURG R-II



Payment Year: 2023-2024 Month: March

Deposit Date: 3/25/2024 Check/EFT Number: EF03212402329
Deposit Amount: \$12,811.49For questions regarding payments please see the [Payment Contact List](#)All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5445	Food & Nutrition Services Lunch Payment	10555	20242N109943	\$8,711.90		\$8,711.90
5446	Food & Nutrition Services Breakfast Payment	10553	20242N109943	\$4,099.59		\$4,099.59
TOTAL				\$12,811.49	\$0.00	\$12,811.49

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

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

Date 3/29/24 Page 1
Primary Account @XXXXXXXXXX0425
Enclosures 68

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	68
Account Number	@XXXXXXXXXX0425	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	1,332,135.17	Days in the statement period	31
15 Deposits/Credits	997,204.11	Average Ledger	1,564,829.93
61 Checks/Debits	957,314.06	Average Collected	1,564,829.93
Service Charge	.00	Interest Earned	3,322.59
Interest Paid	3,322.59	Annual Percentage Yield Earned	2.53%
Current Balance	1,375,347.81	2024 Interest Paid	7,840.15

	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
3/06	Deposit #46 #877	4,381.57 ✓	
3/08	Deposit #47 #878	1,280.57 ✓	
3/15	Deposit #48 #879	24,426.02 ✓	
3/19	Deposit #49 #880	4,122.40 ✓	
3/20	Deposit #51 #882	3,300.00 ✓	
3/20	Deposit #50 #881	822,127.56 ✓	
3/21	VENDOR PAY ST. OF MISSOURI #889	104,649.52 ✓	
	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*240319*1826*U*00401*		
3/22	Deposit #52 #883	3,249.65 ✓	
3/25	MISC PAY USAC TREAS 310 ERATE #891	6,400.00 ✓	
	CCD		
	XXXXX7864027005		
3/25	VENDOR PAY ST. OF MISSOURI #890	12,811.49 ✓	
	CTX		
	ISA*00*0000000000*00*0000000000		
	0*ZZ*ST. OF MISSOURI*ZZ*VENDOR		
	PAYMENTS*240321*1825*U*00401*		
3/25	Deposit #53 #884	9,073.53 ✓	
3/26	Deposit gate #887	83.00 ✓	
3/26	Deposit gate #886	124.00 ✓	
3/26	Deposit stands soph #888	588.85 ✓	
3/28	Deposit #54 #888	585.95 ✓	
3/31	Interest Deposit #892	3,322.59 ✓	

Checks and Withdrawals

Date	Description	Amount	Refe
3/21	PAYROLL PATTONSBURG R-II	91,050.22- ✓	
	PPD		
3/25	USATAXPYMT IRS	15,511.65- ✓	
	CCD		
	XXXXX8551129685		
3/27	Empr Depst PSRS	3,895.22- ✓	
	PPD		
3/27	Empr Depst PSRS	26,436.21- ✓	
	PPD		
3/29	ACH ORIGATION FEES	5.00- ✓	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
3/01	25705	1,321.04	3/06	25760*	28.00
3/08	25708*	384.69	3/04	25765*	648.00
3/01	25711*	149.55	3/04	25774*	1,648.51
3/05	25712	154.40	3/04	25779*	20.00
3/01	25726*	40.00	3/08	25780	253.66
3/04	25732*	20.00	3/01	25781	791.62
3/18	25737*	20.00	3/01	25782	443.25
3/29	25738	130.00	3/28	25784*	2,457.36
3/26	25746*	130.00	3/26	25788*	1,364.63
3/04	25757*	643.50	3/28	25789	315.15

enotes missing check numbers

1870

1871

1872

1873

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
3/29	25790	46.17	3/26	25813	770.00
3/29	25791	1,087.20	3/26	25814	519.00
3/28	25792	510.00	3/27	25817*	108.99
3/27	25794*	600.00	3/27	25818	220.74
3/28	25795	340.00	3/28	25819	4,023.18
3/29	25796	3,996.57	3/26	25824*	830.00
3/28	25797	3,655.00	3/26	25826*	265.00
3/27	25798	231.86	3/29	25827	827.50
3/25	25799	100.00	3/28	25829*	9,248.82
3/28	25800	2,992.50	3/27	25830	2,956.87
3/26	25801	567.20	3/26	25833*	98.00
3/29	25802	476.80	3/25	25835*	60.00
3/28	25803	746,532.00	3/29	25836	232.57
3/29	25808*	2,080.00	3/27	25844*	181.00
3/27	25809	410.00	3/29	25846*	20,171.00
3/29	25810	28.00	3/28	25848*	2,391.00
3/26	25811	1,125.78	3/28	25850*	96.95
3/28	25812	1,540.13	3/27	25851	132.57

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	1,329,389.71	3/18	1,355,657.11	3/26	2,209,795.63
3/04	1,326,409.70	3/19	1,359,779.51	3/27	2,174,622.17
3/05	1,326,255.30	3/20	2,185,207.07	3/28	1,401,106.03
3/06	1,330,608.87	3/21	2,198,806.37	3/29	1,372,025.22
3/08	1,331,251.09	3/22	2,202,056.02	3/31	1,375,347.81
3/15	1,355,677.11	3/25	2,214,669.39		

Interest Rate Summary

Date	Rate
2/29	2.500000%

(continued from page 6)

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The diagram illustrates a two-dimensional lattice structure. It consists of a grid of points. Arrows indicate interactions between nearest and next-nearest neighbors. The lattice constant is labeled 'a', and the distance between next-nearest neighbors is labeled 'b'.