

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

Date 5/31/24

Primary
Enclosure



Career Exploration Program

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

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

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

PUBLIC FUNDS BID

Account Number @XXXXXXXXXX@0425
Previous Balance 1,278,403.84
10 Deposits/Credits 221,869.39
87 Checks/Debits 350,545.76
Service Charge .00
Interest Paid 2,570.52
Current Balance 1,152,297.99

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

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

Deposits and Credits

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

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Deposits and Credits

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

Checks and Withdrawals

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

--- CHECKS IN NUMBER ORDER ---

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

* Denotes missing check numbers

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

*Manual
 Journal
 entry*

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: May

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

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

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

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
20 5113	Prop C Sales tax			\$18,251.28		\$18,251.28
20 5311	Basic Formula - State Monies			\$75,955.29	1296 - \$10,514.00	\$65,441.29
10 5312	Transportation			\$6,618.42		\$6,618.42
10 30 40 5319	Basic Formula - Classroom Trust Fund	50% 13% 37%	3406.86 885.78 2521.07 } 6,813.71	\$6,813.71		\$6,813.71
20 5325	Small Schools Grant			\$6,841.00		\$6,841.00
20 5441	Spec Ed Part B Entitlement	84027A	H027A230040	\$19,466.69		\$19,466.69
10 5442	ECSE-Federal(619)	84173A	H173A230103	\$1,558.77		\$1,558.77
TOTAL				\$135,505.16	\$10,514.00	\$124,991.16

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

Manual Gen Ledger Entry

May Bond Payment 2024

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



District: 031-116 PATTONSBURG R-II

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

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

#980
MB
5-22-24 ✓

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

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

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5446	Food & Nutrition Services Breakfast Payment	10553	20242N109943	\$3,985.26		\$3,985.26
TOTAL				\$3,985.26	\$0.00	\$3,985.26

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

#921

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: May

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

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

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

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

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

#924

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 Month: May

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

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

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

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
20 5317	Career Ladder			\$27,300.00		\$27,300.00
10 5324	PAT Curriculum Reimbursement			\$500.00		\$500.00
10 5333	Food & Nutrition Services State Payment			\$643.33		\$643.33
20 5341	Teacher Baseline Salary Grant			\$11,716.00		\$11,716.00
TOTAL				\$40,159.33	\$0.00	\$40,159.33

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

1040260

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

Date 5/31/24
Primary Account
Enclosures

Page 1
814253

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL PATTONSBURG CTA
PATTONSBURG CTA

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

PUBLIC FUNDS CHECKING		Number of Enclosures	0
Account Number	814253	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	1,831.63	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	1,831.63
Checks/Debits	.00	Average Collected	1,831.63
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,831.63		

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

Daily Balance Information

Date	Balance
5/01	1,831.63



3606 Miller St
Bethany Mo 64424

1036201

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

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

[Handwritten Signature]
6-12-2024

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

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

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

Deposits and Credits

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



Date 5/31/24
Primary Account
Enclosures

Page 2
810425
85

PUBLIC FUNDS BID

810425 (Continued)

Deposits and Credits

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

Checks and Withdrawals

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

CHECKS IN NUMBER ORDER

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

* Denotes missing check numbers



Date 5/31/24
Primary Account
Enclosures

Page 4
810425
85

PUBLIC FUNDS BID

810425 (Continued)

Interest Rate Summary

Date	Rate
4/30	2.500000%





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

BTC BANK
Pattonsburg, MO 64570

DATE
04/19/2024

25856

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

TO THE ORDER OF
ALPHA MEDICAL
P.O. BOX 643
CAMERON MO 64429

AMOUNT
\$188.00

14019163074 810425

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

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

BTC BANK
Pattonsburg, MO 64570

DATE
04/19/2024

25857

PAY
* Three Hundred And 00/100 Dollars *

TO THE ORDER OF
ATTN: MACAE MOYENS
AMERICAN LEGION AUXILIARY MO
GULF STATE
1242 ESTATES DR
WARRENSBURG MO 64093

AMOUNT
\$300.00

14019163074 810425

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

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

BTC BANK
Pattonsburg, MO 64570

DATE
04/19/2024

25863

PAY
* Fifteen Thousand And 00/100 Dollars *

TO THE ORDER OF
CASH

AMOUNT
\$15,000.00

14019163074 810425

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

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

BTC BANK
Pattonsburg, MO 64570

DATE
04/19/2024

25881

PAY
* Twenty Eight And 00/100 Dollars *

TO THE ORDER OF
KEEFORD PEST CONTROL
P.O. BOX 55
CAMERON MO 64429

AMOUNT
\$28.00

14019163074 810425

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

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

BTC BANK
Pattonsburg, MO 64570

DATE
04/19/2024

25884

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

TO THE ORDER OF
USA CO. (PETER-CARD)
P.O. BOX 62923
KANSAS CITY MO 64150-9203

AMOUNT
\$1,288.35

14019163074 810425

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

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

BTC BANK
Pattonsburg, MO 64570

DATE
04/19/2024

25891

PAY
* One Thousand Seven Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
NORTHWEST BPOC
800 UNIVERSITY DR
MARYVILLE MO 64468

AMOUNT
\$1,750.00

14019163074 810425

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

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

BTC BANK
Pattonsburg, MO 64570

DATE
06/15/2024

25899

PAY
* Twelve And 22/100 Dollars *

TO THE ORDER OF
SAVO CLUB
P.O. BOX 55224
ATLANTA GA 30353-0291

AMOUNT
\$12.22

14019163074 810425

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

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

BTC BANK
Pattonsburg, MO 64570

DATE
04/19/2024

25901

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

TO THE ORDER OF
RANDY SYRINGER
21429 135TH ST
PATTONSBURG MO 64570

AMOUNT
\$1,253.38

14019163074 810425

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

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

BTC BANK
Pattonsburg, MO 64570

DATE
04/19/2024

25903

PAY
* One Hundred And 00/100 Dollars *

TO THE ORDER OF
WILLIAM WALKER
3074 WALNUT ST
PATTONSBURG MO 64570

AMOUNT
\$100.00

14019163074 810425

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

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

BTC BANK
Pattonsburg, MO 64570

DATE
04/19/2024

25908

PAY
* Three Hundred Eighty Four And 69/100 Dollars *

TO THE ORDER OF
AFLAC
P.O. BOX 5638
CHICAGO IL 60655-5600

AMOUNT
\$384.69

14019163074 810425

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





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

BTC BANK
Pattonsburg, MO 64670

DATE
05/22/2024

25931

15-103
1519

AMOUNT

PAY
Ninety Nine And 47/100 Dollars

TO THE ORDER OF
BRYAN LAMBER
P.O. BOX 237
PATTONSBURG, MO 64670

15-103
1519

AMOUNT

199.47

025931 101916307 810425

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

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/23/2024

25932

15-103
1519

AMOUNT

PAY
Seventy Seven And 99/100 Dollars

TO THE ORDER OF
BRYAN LAMBER
P.O. BOX 237
PATTONSBURG, MO 64670

15-103
1519

AMOUNT

177.99

025932 101916307 810425

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

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/20/2024

25933

15-103
1519

AMOUNT

PAY
Six Hundred Thirty One And 20/100 Dollars

TO THE ORDER OF
CITY OF PATTONSBURG
P.O. BOX 225
PATTONSBURG, MO 64670

15-103
1519

AMOUNT

631.20

025933 101916307 810425

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

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/30/2024

25934

15-103
1519

AMOUNT

PAY
Thirty And 00/100 Dollars

TO THE ORDER OF
ROBBIE CRACRAFT
1516 W 30TH AVE
EAGLEVILLE, MO 64442

15-103
1519

AMOUNT

30.00

025934 101916307 810425

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

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/21/2024

25935

15-103
1519

AMOUNT

PAY
Four Hundred Twenty And 00/100 Dollars

TO THE ORDER OF
DANESS CO HEALTH DEPT
200 SOUTH MAIN ST
GALLATIN, MO 64643

15-103
1519

AMOUNT

420.00

025935 101916307 810425

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

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/24/2024

25938

15-103
1519

AMOUNT

PAY
Two Hundred Twenty Nine And 98/100 Dollars

TO THE ORDER OF
FASTENAL CO INC
2001 THELWY BLVD
WILMOTA, MN 55587

15-103
1519

AMOUNT

229.98

025938 101916307 810425

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

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/24/2024

25940

15-103
1519

AMOUNT

PAY
One Thousand Two Hundred Seventy And 00/100 Dollars

TO THE ORDER OF
FUTURE BUSINESS LEADERS OF
AMERICA INC
P.O. BOX 75233
BALTIMORE, MD 21279

15-103
1519

AMOUNT

1270.00

025940 101916307 810425

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

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/22/2024

25943

15-103
1519

AMOUNT

PAY
Sixty Eight And 56/100 Dollars

TO THE ORDER OF
GOLD STAR FOODS - MISSOURI
P.O. BOX 201463
DALLAS, TX 75209-1465

15-103
1519

AMOUNT

68.56

025943 101916307 810425

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

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/24/2024

25944

15-103
1519

AMOUNT

PAY
Sixty And 00/100 Dollars

TO THE ORDER OF
BRYAN ROSENSETT
123 FISHER AVE
GUM CITY, MO 64642

15-103
1519

AMOUNT

60.00

025944 101916307 810425

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

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

BTC BANK
Pattonsburg, MO 64670

DATE
05/21/2024

25945

15-103
1519

AMOUNT

PAY
Sixty And 00/100 Dollars

TO THE ORDER OF
JAMES GREEN
P.O. BOX 139
PATTONSBURG, MO 64670

15-103
1519

AMOUNT

60.00

025945 101916307 810425

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



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



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

BTC BANK
Pattonsburg, MO 64670

DATE 05/24/2024

25978

PAY *Nine Hundred Twenty And 47/100 Dollars*

WINDSTREAM KATIE BUSINESS
P.O. BOX 900113
LOUISVILLE KY 40290-1013

TO THE ORDER OF

JOHN HUBBARD
C. M. C.
CAROL A. HUBBARD

AMOUNT \$920.47

⑆025978⑆ ⑆101916307⑆ ⑆10425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 05/22/2024

25980

PAY *One Hundred And 00/100 Dollars*

WORTH COUNTY HIGH SCHOOL
810 EAST AVE
GRANT CITY, MO 64656-5312

TO THE ORDER OF

JOHN HUBBARD
C. M. C.
CAROL A. HUBBARD

AMOUNT \$100.00

⑆025980⑆ ⑆101916307⑆ ⑆10425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 05/24/2024

25982

PAY *Nine Hundred Ten And 00/100 Dollars*

LICKS CLET SEBOS
2234 ST HWY NH
GALLATIN MO 64643

TO THE ORDER OF

JOHN HUBBARD
C. M. C.
CAROL A. HUBBARD

AMOUNT \$910.00

⑆025982⑆ ⑆101916307⑆ ⑆10425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 05/22/2024

25983

PAY *Five Hundred Twenty Five And 00/100 Dollars*

JAYLA SAYTH
33329 MAJOR AVE
JAMESPORT MO 64543

TO THE ORDER OF

JOHN HUBBARD
C. M. C.
CAROL A. HUBBARD

AMOUNT \$525.00

⑆025983⑆ ⑆101916307⑆ ⑆10425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 05/31/2024

25984

PAY *Four Hundred Six And 56/100 Dollars*

RANDY SAEGER
21140 133TH ST
PATTONSBURG MO 64670

TO THE ORDER OF

JOHN HUBBARD
C. M. C.
CAROL A. HUBBARD

AMOUNT \$406.56

⑆025984⑆ ⑆101916307⑆ ⑆10425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 05/22/2024

25985

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

ZANE REED
11533 25TH ST
GLUM CITY MO 64642

TO THE ORDER OF

JOHN HUBBARD
C. M. C.
CAROL A. HUBBARD

AMOUNT \$1,175.75

⑆025985⑆ ⑆101916307⑆ ⑆10425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 05/11/2024

25987

PAY *Three Hundred Eighty Four And 69/100 Dollars*

AFLAC
P.O. BOX 5526
CHICAGO IL 60689-5526

TO THE ORDER OF

JOHN HUBBARD
C. M. C.
CAROL A. HUBBARD

AMOUNT \$384.69

⑆025987⑆ ⑆101916307⑆ ⑆10425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 05/11/2024

25988

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

OSHA HEALTHSHELF RUS CO
P.O. BOX 64545
PITTSBURGH PA 15264-4545

TO THE ORDER OF

JOHN HUBBARD
C. M. C.
CAROL A. HUBBARD

AMOUNT \$1,150.75

⑆025988⑆ ⑆101916307⑆ ⑆10425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 05/11/2024

25989

PAY *One Hundred Eighty One And 00/100 Dollars*

BRUESS CO ASSOC BV CLERK
P.O. BOX 337
GALLATIN MO 64643

TO THE ORDER OF

JOHN HUBBARD
C. M. C.
CAROL A. HUBBARD

AMOUNT \$181.00

⑆025989⑆ ⑆101916307⑆ ⑆10425⑆

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

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

BTC BANK
Pattonsburg, MO 64670

DATE 05/11/2024

25990

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

HARTFORD GROUP BENEFITS
P.O. BOX 14550
PHILADELPHIA 19178-3550

TO THE ORDER OF

JOHN HUBBARD
C. M. C.
CAROL A. HUBBARD

AMOUNT \$154.40

⑆025990⑆ ⑆101916307⑆ ⑆10425⑆

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



1040251

PATTONSBURG R-II SCHOOL
PO BOX 200
PATTONSBURG MO 64670-0200Date 5/31/24
Primary Account
EnclosuresPage 1
675547

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

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

PUBLIC FUNDS BID		Number of Enclosures	0
Account Number	675547	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	231,058.13	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	231,058.13
Checks/Debits	.00	Average Collected	231,058.13
Service Charge	.00	Interest Earned	522.32
Interest Paid	490.60	Annual Percentage Yield Earned	2.53%
Current Balance	231,548.73	2024 Interest Paid	1,526.41

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

Deposits and Credits

Date	Description	Amount
5/31	Interest Deposit	490.60

Daily Balance Information

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



Date 5/31/24
Primary Account
Enclosures

Page 2
675547

PUBLIC FUNDS BID

675547 (Continued)

Interest Rate Summary	
Date	Rate
4/30	2.500000%



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

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



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Bank Statement

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

R-II SCHOOL

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

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

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

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

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

Deposits and Credits

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

#918
#920
#917
#916

off by \$1

PUBLIC FUNDS BID

@XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

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

* Denotes missing check numbers

Daily Balance Information

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