



St. Francois County, MO

Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBK-Pooled Cash						
3562	Sally M. Loner	05/04/2020	EFT	0.00	673.08	505
5087	BAUMAN OIL	05/06/2020	EFT	0.00	3,101.06	506
0525	MINERAL AREA DRUG TASK FORCE	05/06/2020	EFT	0.00	12,042.08	507
0061	MINERAL AREA OFFICE SUPPLY	05/06/2020	EFT	0.00	1,490.88	508
0061	MINERAL AREA OFFICE SUPPLY	05/11/2020	EFT	0.00	9,020.27	510
3562	Sally M. Loner	05/11/2020	EFT	0.00	673.08	511
3559	LORAIN BURTON	05/13/2020	EFT	0.00	18.33	512
99	SHANNON THOMPSON	05/13/2020	EFT	0.00	525.00	513
3568	WENDY HELTON	05/13/2020	EFT	0.00	265.00	514
1701	GARY OWENS	05/14/2020	EFT	0.00	25.00	522
2815	BASE ROCK MINERALS	05/15/2020	EFT	0.00	370.00	531
3146	PRESORT, INC	05/15/2020	EFT	0.00	444.82	532
0136	SFC DEVELOPMENTALLY DISABLED	05/15/2020	EFT	0.00	6,027.58	533
1294	SFC ROAD DISTRICT #2	05/15/2020	EFT	0.00	927.21	534
3562	Sally M. Loner	05/18/2020	EFT	0.00	673.08	536
5087	BAUMAN OIL	05/19/2020	EFT	0.00	3,043.70	537
4308	BRITTNEY BURTON	05/19/2020	EFT	0.00	70.03	538
4504	LINDA BALENTINE	05/19/2020	EFT	0.00	47.21	539
0061	MINERAL AREA OFFICE SUPPLY	05/19/2020	EFT	0.00	3,360.07	540
0037	PLUMMERS DO IT EXPRESS	05/19/2020	EFT	0.00	1,200.11	541
4505	RHONDA MARLER	05/19/2020	EFT	0.00	63.43	542
5087	BAUMAN OIL	05/21/2020	EFT	0.00	1,980.67	543
4504	LINDA BALENTINE	05/21/2020	EFT	0.00	126.98	544
0061	MINERAL AREA OFFICE SUPPLY	05/21/2020	EFT	0.00	1,058.14	545
0037	PLUMMERS DO IT EXPRESS	05/21/2020	EFT	0.00	225.30	546
3562	Sally M. Loner	05/26/2020	EFT	0.00	673.08	547
4505	RHONDA MARLER	05/29/2020	EFT	0.00	70.97	549
5433	ARIEL EPULLE	05/15/2020	Regular	0.00	-140.18	222156
0342	TRACI FRANCIS	05/15/2020	Regular	0.00	-25.00	223003
5062	BIG RIVER COMMUNICATION	05/01/2020	Regular	0.00	40.32	224276
0477	MISSOURI STATE AGENCY FOR SURPLUS PROPERT	05/01/2020	Regular	0.00	1,240.00	224277
1806	OFFICEMAX INCORPORATED	05/01/2020	Regular	0.00	-75.96	224278
1806	OFFICEMAX INCORPORATED	05/01/2020	Regular	0.00	75.96	224278
5683	SHRED-IT	05/01/2020	Regular	0.00	91.88	224279
4100	ZACHARY PEERY	05/01/2020	Regular	0.00	180.00	224280
3927	DOLLAR GENERAL-REGIONS 410526	05/04/2020	Regular	0.00	771.51	224282
1365	AMEREN UE	05/06/2020	Regular	0.00	42.69	224283
5644	APRIL HULSEY	05/06/2020	Regular	0.00	36.66	224284
6785	AT&T	05/06/2020	Regular	0.00	261.53	224285
5386	AT&T MOBILITY	05/06/2020	Regular	0.00	684.56	224286
6701	AUTO TIRE & PARTS #34	05/06/2020	Regular	0.00	70.06	224287
5062	BIG RIVER COMMUNICATION	05/06/2020	Regular	0.00	99.57	224288
2827	C & H AUTO BODY REPAIR LLC	05/06/2020	Regular	0.00	400.00	224289
3553	CASSIE CURTIS	05/06/2020	Regular	0.00	15.04	224290
1665	CENTRAL STONE COMPANY	05/06/2020	Regular	0.00	1,984.78	224291
1680	CENTURYLINK	05/06/2020	Regular	0.00	233.80	224292
6992	CHARTER COMMUNICATION	05/06/2020	Regular	0.00	400.00	224293
0339	CINTAS FIRE PROTECTION	05/06/2020	Regular	0.00	105.00	224294
0016	CITY LIGHT AND WATER	05/06/2020	Regular	0.00	1,262.76	224295
1155	CLEAN UNIFORM COMPANY	05/06/2020	Regular	0.00	1,827.24	224296
1309	COPLIN FUNERAL HOME	05/06/2020	Regular	0.00	800.00	224297
3657	CRAFTWELL & DUNNRIGHT INC	05/06/2020	Regular	0.00	169.99	224298
0020	DAILY JOURNAL	05/06/2020	Regular	0.00	53.00	224299
5303	ELKINS-SWYERS COMPANY INC	05/06/2020	Regular	0.00	765.39	224300

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1967	FISHER SCIENTIFIC CO	05/06/2020	Regular	0.00	788.80	224301
1493	GFI DIGITAL INC.	05/06/2020	Regular	0.00	58.25	224302
0038	GIFFORD LUMBER COMPANY	05/06/2020	Regular	0.00	53.00	224303
8915	H & G SALES	05/06/2020	Regular	0.00	1,746.00	224304
77	HOLEKAMP DO IT CENTER	05/06/2020	Regular	0.00	87.33	224305
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	05/06/2020	Regular	0.00	119.00	224306
0836	MARTHA DEGONIA	05/06/2020	Regular	0.00	50.00	224307
5640	MELISSA BLACK	05/06/2020	Regular	0.00	900.00	224308
2271	MENARDS	05/06/2020	Regular	0.00	69.23	224309
3672	MISSOURI ASSOCIATION OF COUNTIES	05/06/2020	Regular	0.00	3,150.00	224310
3213	MISSOURI LTAP	05/06/2020	Regular	0.00	170.00	224311
2855	MOPEC	05/06/2020	Regular	0.00	175.45	224312
0298	OFFICE DEPOT	05/06/2020	Regular	0.00	2,991.32	224313
0294	O'REILLY AUTOMOTIVE, INC	05/06/2020	Regular	0.00	163.19	224314
1018	PACARS	05/06/2020	Regular	0.00	969.00	224315
2539	PARKLAND HEALTH CENTER	05/06/2020	Regular	0.00	355.00	224316
4478	PARKLAND RV CENTER LLC	05/06/2020	Regular	0.00	32.18	224317
8939	REPUBLIC SERVICES	05/06/2020	Regular	0.00	876.41	224318
0232	SAM SCISM MOTORS INCORPORATED	05/06/2020	Regular	0.00	26.48	224319
4046	SYDENSTRICKER NOBBE PARTNERS	05/06/2020	Regular	0.00	46.35	224320
2481	THE PRINTING COMPANY	05/06/2020	Regular	0.00	206.76	224321
4254	THOMSON REUTERS WEST	05/06/2020	Regular	0.00	827.40	224322
3151	WALMART COMMUNITY (JUV ACCT)	05/06/2020	Regular	0.00	390.94	224323
112	ADVANCED CORRECTIONAL HEALTHCARE INC	05/11/2020	Regular	0.00	6,806.29	224326
5386	AT&T MOBILITY	05/11/2020	Regular	0.00	337.79	224327
6702	ATCO INTERNATIONAL	05/11/2020	Regular	0.00	138.60	224328
2528	BRYAN COPELAND	05/11/2020	Regular	0.00	23.96	224329
1665	CENTRAL STONE COMPANY	05/11/2020	Regular	0.00	507.03	224330
6992	CHARTER COMMUNICATION	05/11/2020	Regular	0.00	62.02	224331
0016	CITY LIGHT AND WATER	05/11/2020	Regular	0.00	5,776.69	224332
4341	CITY OF BONNE TERRE WATER	05/11/2020	Regular	0.00	11.58	224333
1155	CLEAN UNIFORM COMPANY	05/11/2020	Regular	0.00	1,124.53	224334
3414	CULLIGAN	05/11/2020	Regular	0.00	85.36	224335
0020	DAILY JOURNAL	05/11/2020	Regular	0.00	611.11	224336
1950	DMI SOLUTIONS INC	05/11/2020	Regular	0.00	585.36	224337
1493	GFI DIGITAL INC.	05/11/2020	Regular	0.00	167.24	224338
0038	GIFFORD LUMBER COMPANY	05/11/2020	Regular	0.00	142.52	224339
0233	GRAND RENTAL STATION	05/11/2020	Regular	0.00	35.55	224340
3290	JAY GRAF	05/11/2020	Regular	0.00	93.16	224341
0816	MSHP-CRIMINAL RECORD FUND	05/11/2020	Regular	0.00	136.25	224342
0298	OFFICE DEPOT	05/11/2020	Regular	0.00	1,985.34	224343
4045	RECOVERY EMPORIUM	05/11/2020	Regular	0.00	445.04	224344
3616	SFC AMBULANCE DIST TREASURER	05/11/2020	Regular	0.00	450.00	224345
1373	SFC ENVIRONMENTAL CORPORATION	05/11/2020	Regular	0.00	135.90	224346
0443	TECH ELECTRONICS INC	05/11/2020	Regular	0.00	269.00	224347
3569	TIGER EXPRESS WASH	05/11/2020	Regular	0.00	480.00	224348
4054	WALMART #37	05/11/2020	Regular	0.00	500.00	224349
0300	WEX BANK	05/11/2020	Regular	0.00	144.92	224350
3353	AERO INDUSTRIES, INC.	05/13/2020	Regular	0.00	752.89	224351
1365	AMEREN UE	05/13/2020	Regular	0.00	248.35	224352
6785	AT&T	05/13/2020	Regular	0.00	661.40	224353
5386	AT&T MOBILITY	05/13/2020	Regular	0.00	653.42	224354
0290	BEAVER JANITORIAL SUPPLY	05/13/2020	Regular	0.00	296.91	224355
5062	BIG RIVER COMMUNICATION	05/13/2020	Regular	0.00	30.32	224356
1962	BRIAN MCNAMARA	05/13/2020	Regular	0.00	50.00	224357
3583	BRIDGE OF HOPE	05/13/2020	Regular	0.00	585.00	224358
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	05/13/2020	Regular	0.00	60.00	224359
6992	CHARTER COMMUNICATION	05/13/2020	Regular	0.00	470.00	224360
0016	CITY LIGHT AND WATER	05/13/2020	Regular	0.00	6,116.91	224361
3157	DAVIS BRUCE	05/13/2020	Regular	0.00	38.54	224362
3351	G & C SUPPLY COMPANY, INC.	05/13/2020	Regular	0.00	1,619.20	224363

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3000	GERALYN R RUESS	05/13/2020	Regular	0.00	2,291.67	224364
0233	GRAND RENTAL STATION	05/13/2020	Regular	0.00	119.90	224365
3928	GREAT MINES HEALTH CENTER POTOSI	05/13/2020	Regular	0.00	9,176.30	224366
7229	HUBER & ASSOCIATES	05/13/2020	Regular	0.00	16,624.30	224367
2271	MENARDS	05/13/2020	Regular	0.00	124.75	224368
7284	MFA AGRI SERVICE	05/13/2020	Regular	0.00	105.00	224369
2038	MINERAL AREA ASPHALT	05/13/2020	Regular	0.00	1,541.21	224370
0298	OFFICE DEPOT	05/13/2020	Regular	0.00	536.51	224371
0487	REBEKAH BORING	05/13/2020	Regular	0.00	8.46	224372
4045	RECOVERY EMPORIUM	05/13/2020	Regular	0.00	1,022.68	224373
3538	RICOH USA INCORPORATED	05/13/2020	Regular	0.00	10.09	224374
5405	RON MCENTIRE	05/13/2020	Regular	0.00	520.00	224375
5456	SAMUEL L WEEKLEY	05/13/2020	Regular	0.00	92.52	224376
0247	SPACEWALKER INC	05/13/2020	Regular	0.00	458.31	224377
2207	SPIRE	05/13/2020	Regular	0.00	176.85	224378
3076	TAG TRUCK CENTER	05/13/2020	Regular	0.00	574.30	224379
0342	TRACI FRANCIS	05/13/2020	Regular	0.00	100.00	224380
0086	UNIVERSITY OF MISSOURI	05/13/2020	Regular	0.00	6,293.83	224381
1320	WILLIAMS & SECHREST PC	05/13/2020	Regular	0.00	2,600.00	224382
2555	BOB SATTERTHWAITE	05/14/2020	Regular	0.00	25.00	224384
4488	4 IMPRINT	05/15/2020	Regular	0.00	543.75	224407
0290	BEAVER JANITORIAL SUPPLY	05/15/2020	Regular	0.00	4,076.29	224408
0202	CAPITAL SUPPLY COMPANY	05/15/2020	Regular	0.00	1,215.69	224409
4061	CARD SERVICES	05/15/2020	Regular	0.00	1,216.26	224410
1155	CLEAN UNIFORM COMPANY	05/15/2020	Regular	0.00	1,183.68	224411
1262	COUNTRY MART	05/15/2020	Regular	0.00	839.40	224412
1631	DESLOGE CHAMBER OF COMMERCE	05/15/2020	Regular	0.00	50.00	224413
1311	EDWARD J RICE CO INC	05/15/2020	Regular	0.00	12,512.36	224414
0380	ELLIS, ELLIS, HAMMONS & JOHNSON	05/15/2020	Regular	0.00	260.20	224415
0028	FARMINGTON BUILDING SUPPLY	05/15/2020	Regular	0.00	42.27	224416
0314	FRESH & CLEAN RESTROOMS	05/15/2020	Regular	0.00	96.43	224417
1973	GOVERNMENTOR SYSTEMS INC	05/15/2020	Regular	0.00	1,070.50	224418
0298	OFFICE DEPOT	05/15/2020	Regular	0.00	1,165.94	224419
0294	O'REILLY AUTOMOTIVE, INC	05/15/2020	Regular	0.00	279.33	224420
0601	PRAIRIE FARMS DAIRY	05/15/2020	Regular	0.00	434.46	224421
3538	RICOH USA INCORPORATED	05/15/2020	Regular	0.00	18.65	224422
3616	SFC AMBULANCE DIST TREASURER	05/15/2020	Regular	0.00	14.15	224423
2846	SHI INTERNATIONAL CORP.	05/15/2020	Regular	0.00	393.86	224424
0828	TIPTON SYSTEMS	05/15/2020	Regular	0.00	643.00	224425
0300	WEX BANK	05/15/2020	Regular	0.00	8.37	224426
3353	AERO INDUSTRIES, INC.	05/19/2020	Regular	0.00	57.60	224428
4325	ALL KEYED UP	05/19/2020	Regular	0.00	142.48	224429
6701	AUTO TIRE & PARTS #34	05/19/2020	Regular	0.00	380.06	224430
3578	BIG RIVER QUARRY LLC	05/19/2020	Regular	0.00	30.23	224431
1962	BRIAN MCNAMARA	05/19/2020	Regular	0.00	100.00	224432
0010	BUTLER SUPPLY COMPANY	05/19/2020	Regular	0.00	210.43	224433
4061	CARD SERVICES	05/19/2020	Regular	0.00	4,306.90	224434
3359	CARL D. KINSKY, ATTORNEY AT LAW LLC	05/19/2020	Regular	0.00	180.00	224435
1665	CENTRAL STONE COMPANY	05/19/2020	Regular	0.00	1,776.26	224436
110	CHEMSEARCH	05/19/2020	Regular	0.00	478.00	224437
1155	CLEAN UNIFORM COMPANY	05/19/2020	Regular	0.00	216.02	224438
1262	COUNTRY MART	05/19/2020	Regular	0.00	779.83	224439
1972	DISH NETWORK	05/19/2020	Regular	0.00	65.03	224440
4943	ELLIOTT DATA SYSTEM	05/19/2020	Regular	0.00	566.00	224441
1242	FARM EQUIPMENT SALES, INC	05/19/2020	Regular	0.00	174.84	224442
1967	FISHER SCIENTIFIC CO	05/19/2020	Regular	0.00	1,541.78	224443
1493	GFI DIGITAL INC.	05/19/2020	Regular	0.00	105.40	224444
0038	GIFFORD LUMBER COMPANY	05/19/2020	Regular	0.00	108.47	224445
4101	GUY HOMANN	05/19/2020	Regular	0.00	180.00	224446
8915	H & G SALES	05/19/2020	Regular	0.00	42.00	224447
3368	HELLMICH HILL & RETTER LLC	05/19/2020	Regular	0.00	562.50	224448

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4511	HERBERT RAY	05/19/2020	Regular	0.00	47.50	224449
4503	HOME SERVICE OIL CO INC	05/19/2020	Regular	0.00	53.80	224450
8655	JILL COLSON	05/19/2020	Regular	0.00	50.00	224451
1684	JULIE MCCARVER ATTORNEY AT LAW	05/19/2020	Regular	0.00	100.00	224452
4819	KAMMERMANN'S PEST CONTROL	05/19/2020	Regular	0.00	50.00	224453
1576	KATHLEEN AUBUCHON	05/19/2020	Regular	0.00	100.00	224454
04220	LOWE'S	05/19/2020	Regular	0.00	436.03	224455
3549	MCCANN CONCRETEPRODUCTS INC	05/19/2020	Regular	0.00	9,870.00	224456
2271	MENARDS	05/19/2020	Regular	0.00	55.16	224457
4499	MIDWEST CARD & ID SOLUTIONS LLC	05/19/2020	Regular	0.00	435.84	224458
3610	MISSOURI SHERIFF'S ASSOCIATION	05/19/2020	Regular	0.00	5.00	224459
2855	MOPEC	05/19/2020	Regular	0.00	165.70	224460
0365	NU-WAY CONCRETE FORMS INC	05/19/2020	Regular	0.00	94.30	224461
0298	OFFICE DEPOT	05/19/2020	Regular	0.00	49.07	224462
4471	OSBURN, HINE & YATES LLC	05/19/2020	Regular	0.00	5,974.30	224463
0361	SATELLITE TRACKING OF PEOPLE LLC	05/19/2020	Regular	0.00	274.50	224464
5664	SHERWIN WILLIAMS	05/19/2020	Regular	0.00	179.43	224465
0247	SPACEWALKER INC	05/19/2020	Regular	0.00	133.27	224466
2207	SPIRE	05/19/2020	Regular	0.00	1,227.87	224467
3076	TAG TRUCK CENTER	05/19/2020	Regular	0.00	238.83	224468
0443	TECH ELECTRONICS INC	05/19/2020	Regular	0.00	170.50	224469
3681	THE LAW FIRM OF LACEY A. NICKELSON	05/19/2020	Regular	0.00	60.00	224470
4254	THOMSON REUTERS WEST	05/19/2020	Regular	0.00	450.71	224471
1657	WATERWORK SPECIALTIES, INC-BONNE TERRE	05/19/2020	Regular	0.00	399.97	224472
1860	WOODY'S MUNICIPAL SUPPLY	05/19/2020	Regular	0.00	703.73	224473
4052	ADVANCE AUTO PARTS (L.E.S.T. ACCT.)	05/21/2020	Regular	0.00	3,869.41	224474
0290	BEAVER JANITORIAL SUPPLY	05/21/2020	Regular	0.00	899.70	224476
1155	CLEAN UNIFORM COMPANY	05/21/2020	Regular	0.00	632.19	224477
3588	CORRECTIONAL COUNSELING, INC	05/21/2020	Regular	0.00	1,511.86	224478
1262	COUNTRY MART	05/21/2020	Regular	0.00	187.90	224479
3657	CRAFTWELL & DUNNRIGHT INC	05/21/2020	Regular	0.00	23.85	224480
3414	CULLIGAN	05/21/2020	Regular	0.00	45.00	224481
3211	F.L. PORTER FOOD INC	05/21/2020	Regular	0.00	10,208.64	224482
0038	GIFFORD LUMBER COMPANY	05/21/2020	Regular	0.00	279.28	224483
1973	GOVERNMENTOR SYSTEMS INC	05/21/2020	Regular	0.00	301.50	224484
6259	LEXISNEXIS RISK DATA MANAGEMENT INC	05/21/2020	Regular	0.00	119.00	224486
04220	LOWE'S	05/21/2020	Regular	0.00	450.65	224487
2271	MENARDS	05/21/2020	Regular	0.00	457.38	224488
1173	MISSOURI STATE HIGHWAY PATROL LAW ENFORC	05/21/2020	Regular	0.00	240.00	224489
0298	OFFICE DEPOT	05/21/2020	Regular	0.00	121.37	224490
4490	PRESBYTERIAN CHILDRENS HOME AND SERVICES	05/21/2020	Regular	0.00	13,047.96	224491
4045	RECOVERY EMPORIUM	05/21/2020	Regular	0.00	515.39	224492
7197	REDWOOD TOXICOLOGY LAB REDITEST	05/21/2020	Regular	0.00	387.00	224493
3538	RICOH USA INCORPORATED	05/21/2020	Regular	0.00	57.52	224494
4055	SHERRI HAMPTON	05/21/2020	Regular	0.00	1,422.25	224495
5683	SHRED-IT	05/21/2020	Regular	0.00	183.76	224496
0247	SPACEWALKER INC	05/21/2020	Regular	0.00	223.64	224497
2481	THE PRINTING COMPANY	05/21/2020	Regular	0.00	695.28	224498
4254	THOMSON REUTERS WEST	05/21/2020	Regular	0.00	827.40	224499
3597	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	05/21/2020	Regular	0.00	175.00	224500
4061	CARD SERVICES	05/22/2020	Regular	0.00	688.33	224509
4045	RECOVERY EMPORIUM	05/26/2020	Regular	0.00	650.04	224510
3583	BRIDGE OF HOPE	05/27/2020	Regular	0.00	910.00	224511
3927	DOLLAR GENERAL-REGIONS 410526	05/27/2020	Regular	0.00	720.65	224512
4149	GENOA HEALTHCARE, LLC	05/27/2020	Regular	0.00	2,621.84	224513
2271	MENARDS	05/27/2020	Regular	0.00	753.36	224514
0298	OFFICE DEPOT	05/27/2020	Regular	0.00	399.60	224515
3855	ROBERT ARTHUR KIRCHNER	05/27/2020	Regular	0.00	10,000.00	224516
1320	WILLIAMS & SECHREST PC	05/27/2020	Regular	0.00	2,600.00	224517
5062	BIG RIVER COMMUNICATION	05/29/2020	Regular	0.00	138.70	224518
4061	CARD SERVICES	05/29/2020	Regular	0.00	906.45	224519

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6992	CHARTER COMMUNICATION	05/29/2020	Regular	0.00	940.00	224520
0167	MISSOURI LAGERS	05/29/2020	Regular	0.00	1,410.77	224521
5658	NATIONAL ELEVATOR INSPECTIONS SERVICES INC	05/29/2020	Regular	0.00	181.50	224522
3538	RICOH USA INCORPORATED	05/29/2020	Regular	0.00	495.67	224523
1670	SFC 911 JOINT COMMUNICATION	05/29/2020	Regular	0.00	742.32	224524
3616	SFC AMBULANCE DIST TREASURER	05/29/2020	Regular	0.00	450.00	224525
0973	DEPUTY SHERIFF SALARY SUPPLEMENT	05/29/2020	Regular	0.00	960.15	224527
3173	KEY BANK	05/15/2020	Bank Draft	0.00	31,740.51	DFT0001177

Bank Code APBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	396	214	0.00	222,749.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-241.14
Bank Drafts	1	1	0.00	31,740.51
EFT's	79	27	0.00	48,196.16
	476	245	0.00	302,445.46

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBK-Payroll Pooled Cash						
2272	CENTRAL STATES FUNDS	05/07/2020	EFT	0.00	163,656.89	509
1196	VISION CARE DIRECT	05/04/2020	Regular	0.00	42.48	224281
1199	AMERICAN FIDELITY ASSURANCE COMPANY	05/07/2020	Regular	0.00	47.46	224324
5666	AMERICAN HOME LIFE INSURANCE	05/07/2020	Regular	0.00	71.01	224325
2490	AFLAC GROUP INSURANCE	05/15/2020	Regular	0.00	156.88	224427
0213	AFLAC	05/22/2020	Regular	0.00	1,327.02	224501
4060	FABER & BRAND LLC	05/22/2020	Regular	0.00	224.94	224502
0403	FAMILY SUPPORT PAYMENT CENTER	05/22/2020	Regular	0.00	2,714.00	224503
1695	IRON COUNTY CIRCUIT COURT	05/22/2020	Regular	0.00	265.86	224504
4489	SCHWARTZKOPF LAW OFFICE P.C.	05/22/2020	Regular	0.00	130.12	224505
0492	TEAMSTERS LOCAL 600	05/22/2020	Regular	0.00	4,980.00	224506
3355	WILLIAM F WHEALEN	05/22/2020	Regular	0.00	74.05	224507
0214	COLONIAL LIFE & ACCIDENT	05/22/2020	Regular	0.00	1,657.03	224508
3266	PACARS-CENTRAL TRUST	05/29/2020	Regular	0.00	666.12	224526
3642	(EFTPS/ACH)	05/01/2020	Bank Draft	0.00	71,416.88	DFT0001171
3173	KEY BANK	05/01/2020	Bank Draft	0.00	8,680.76	DFT0001172
0413	CERF SMART SAVINGS	05/01/2020	Bank Draft	0.00	7,740.28	DFT0001173
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	05/01/2020	Bank Draft	0.00	8,221.50	DFT0001174
0167	MISSOURI LAGERS	05/04/2020	Bank Draft	0.00	74,234.48	DFT0001175
3642	(EFTPS/ACH)	05/15/2020	Bank Draft	0.00	71,882.85	DFT0001178
0413	CERF SMART SAVINGS	05/15/2020	Bank Draft	0.00	7,804.05	DFT0001179
3173	KEY BANK	05/15/2020	Bank Draft	0.00	8,672.47	DFT0001180
0165	MISSOURI WITHHOLDING TAX MISSOURI DEPT OF	05/15/2020	Bank Draft	0.00	8,294.50	DFT0001181
3173	KEY BANK	05/29/2020	Bank Draft	0.00	8,662.90	DFT0001183

Bank Code PYBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	13	0.00	12,356.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	10	0.00	275,610.67
EFT's	5	1	0.00	163,656.89
	75	24	0.00	451,624.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	440	227	0.00	235,106.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-241.14
Bank Drafts	27	11	0.00	307,351.18
EFT's	84	28	0.00	211,853.05
	551	269	0.00	754,069.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2020	754,069.99
			754,069.99