

**Check Register by Type**

| <b>Payee Type: Vendor</b> |                   | <b>Check Type: Check</b> |             |                  | <b>Checking Account ID: 1</b> |                             |                                |
|---------------------------|-------------------|--------------------------|-------------|------------------|-------------------------------|-----------------------------|--------------------------------|
| <u>Check Number</u>       | <u>Check Date</u> | <u>Cleared</u>           | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u>              | <u>Entity Name</u>          | <u>Check Amount</u>            |
| 45569                     | 07/21/2022        | X                        |             |                  | AMAZONCAPI                    | AMAZON CAPITAL SERVICES INC | 1,726.03                       |
| 45571                     | 07/26/2022        |                          |             |                  | OPAAFOODMA                    | OPAA FOOD MANAGEMENT INC    | 11,257.67                      |
| 45573                     | 07/27/2022        |                          |             |                  | UNUMLIFEIN                    | FIRST UNUM LIFE INS CO      | 10.64                          |
| 45574                     | 07/27/2022        |                          |             |                  | MOEDHEALTH                    | MO ED HEALTH GROUP          | 1,975.67                       |
| 45575                     | 07/27/2022        |                          |             |                  | FTJMISSOUR                    | FTJ-MISSOURI EDUCATORS      | 29.61                          |
| 45576                     | 07/27/2022        |                          |             |                  | FTJMISSOUR                    | FTJ-MISSOURI EDUCATORS      | 29.61                          |
| Checking Account ID: 1    |                   |                          |             |                  | Void Total:                   | 0.00                        | Total without Voids: 15,029.23 |
| Check Type Total: Check   |                   |                          |             |                  | Void Total:                   | 0.00                        | Total without Voids: 15,029.23 |
| Payee Type Total: Vendor  |                   |                          |             |                  | Void Total:                   | 0.00                        | Total without Voids: 15,029.23 |
| Grand Total:              |                   |                          |             |                  | Void Total:                   | 0.00                        | Total without Voids: 15,029.23 |