

**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>            |
| 46449                     | 01/20/2023        | X                        | X           | 01/24/2023       | MODEPARTME                    | MO DEPARTMENT OF REVENUE    | 648.00                         |
| 46450                     | 01/20/2023        | X                        |             |                  | SCHOOLBUSS                    | SCHOOL BUS SAFETY COMPANY   | 505.00                         |
| 46451                     | 01/24/2023        | X                        |             |                  | MODEPARTME                    | MO DEPARTMENT OF REVENUE    | 333.00                         |
| 46452                     | 01/25/2023        | X                        |             |                  | COMMERCEBA                    | COMMERCE BANK-COMM CARDS    | 3,039.58                       |
| 46453                     | 01/25/2023        | X                        |             |                  | COMMERCEBA                    | COMMERCE BANK-COMM CARDS    | 12.66                          |
| 46454                     | 01/27/2023        |                          |             |                  | UNUMLIFEIN                    | FIRST UNUM LIFE INS CO      | 20.20                          |
| 46455                     | 01/27/2023        | X                        |             |                  | MOEDHEALTH                    | MO ED HEALTH GROUP          | 3,282.49                       |
| 46456                     | 01/31/2023        |                          |             |                  | AMAZONCAPI                    | AMAZON CAPITAL SERVICES INC | 4,228.61                       |
| Checking Account ID: 1    |                   |                          |             |                  | Void Total:                   | 648.00                      | Total without Voids: 11,421.54 |
| Check Type Total: Check   |                   |                          |             |                  | Void Total:                   | 648.00                      | Total without Voids: 11,421.54 |
| Payee Type Total: Vendor  |                   |                          |             |                  | Void Total:                   | 648.00                      | Total without Voids: 11,421.54 |
| Grand Total:              |                   |                          |             |                  | Void Total:                   | 648.00                      | Total without Voids: 11,421.54 |