

Check Register by Type
 LEFTOVER BILLS FROM NOV 2022

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
<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>
46165	11/16/2022	X			MOFCCLA	MO FCCLA	900.00
46166	11/17/2022	X			LIBERTYUTI	LIBERTY UTILITIES	498.05
46167	11/18/2022	X			ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	1,530.00
46168	11/18/2022	X			USPOSTALSE	U S POSTAL SERVICE	800.00
46169	11/21/2022	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	17.40
46170	11/21/2022	X			MOEDHEALTH	MO ED HEALTH GROUP	3,261.61
46171	11/22/2022	X			COMMERCEBA	COMMERCE BANK-COMM CARDS	19,090.39
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	26,097.45
Check Type Total: Check				Void Total:	0.00	Total without Voids:	26,097.45
Payee Type Total: Vendor				Void Total:	0.00	Total without Voids:	26,097.45
Grand Total:				Void Total:	0.00	Total without Voids:	26,097.45