

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999
Report Date: Oct 22, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ANDREA HEMPSTEAD			Hempstead, Andrea					
	LA-00751001	10/22/19	NCHC091619	Historical Comm/Library Board	GEN	0136	5481	Historical Comm/Library Board	585.26
		10/22/19	NCHC091619	Historical Comm/Library Board	GEN	1285	5481	Historical Comm/Library Board	253.29
	Check Total:								838.55
	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00751002	10/22/19	PB 102119	POSTAGE for Pitney Bowes	PAY	1270	1464	Postage Prepaid Expenses	40,000.00
	Check Total:								40,000.00
Subtotal - CHK									40,838.55
Overall Total									40,838.55