

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999
Report Date: Mar 2, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LUCIO CRUZ							Cruz, Lucio	
	LA-00753407	3/2/20	119279	3/3-3/6/20 LUCIO CRUZ	TRV	1250	5542	Travel, Food & Lodging	160.00
		3/2/20	119279	3/3-3/6/20 LUCIO CRUZ	TRV	1250	5542	Travel, Food & Lodging	179.34
	Check Total:								339.34
Subtotal - CHK									339.34
Overall Total									339.34