

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Apr 30, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	WABCO LLC							Wabco llc	
	LA-00057393	4/30/20	MAY 2020	Rent for Office Building for	GEN	3621	5422	Bldg & Space Rent	4,208.04
	Check Total:								4,208.04
Subtotal - EFT									4,208.04
CHK	ADT LLC							The ADT Security Corporation	
	LA-00754395	4/30/20	743606970	REISSUE752441 DRISCOLL COMMUNI	GEN	1770	5266	Contract Services-Buildings	182.96
	Check Total:								182.96
	BIANCA RAMIREZ							Ramirez, Bianca	
	LA-00754396	4/30/20	869569	REISSUE754036 REFUND EVENT	GEN	1356	2354	Refunds Payable-Admin	50.00
	Check Total:								50.00
	TRELLIS COMPANY							TG	
	LA-00754397	4/30/20	2530/2002108	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	Check Total:								93.06
Subtotal - CHK									326.02
Overall Total									4,534.06