

Check Register

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

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TRELLIS COMPANY				TG				
	LA-00755372	6/30/20	2530/2002112	PAYCYCLE2	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	93.06
	Check Total:								93.06
Subtotal - CHK									93.06
Overall Total									93.06