

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999  
Report Date: Aug 17, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00755999	8/17/20	PB 08172020	POSTAGE for Pitney Bowes	GEN	1270	1464	Postage Prepaid Expenses	40,000.00
	<b>Check Total:</b>								<b>40,000.00</b>
<b>Subtotal - CHK</b>									<b>40,000.00</b>
<b>Overall Total</b>									<b>40,000.00</b>