

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999
Report Date: Sep 29, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00756620	9/29/20	PB092920	POSTAGE for Pitney Bowes	GEN	1270	1464	Postage Prepaid Expenses	40,000.00
	Check Total:								40,000.00
Subtotal - CHK									40,000.00
Overall Total									40,000.00