

**Check Register**

Starting Check No.: 00756873  
Ending Check No.: 00756873  
Report Date: Oct 15, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TRELLIS COMPANY					TG			
	LA-00756873	10/15/20	2530/2002119	PAYCYCLE2	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	93.06
	<b>Check Total:</b>								<b>93.06</b>
<b>Subtotal - CHK</b>									<b>93.06</b>
<b>Overall Total</b>									<b>93.06</b>