

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999
Report Date: Oct 20, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	GULF COAST MAILING SERVICES			Gulf Coast Mailing Services					
	LA-00756996	10/20/20	50046	PO COVERS MAILING SERVICES	GEN	2141	5217	Postage & Fed Express	8,301.80
		10/20/20	50046	MKTG LETTER POSTAGE	GEN	2141	5217	Postage & Fed Express	33,207.20
	Check Total:								41,509.00
Subtotal - CHK									41,509.00
Overall Total									41,509.00