

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999  
Report Date: Dec 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TRELLIS COMPANY				TG				
	LA-00758053	12/31/20	2530/2002124	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>