

Check Journal (Reprint)

Fiscal Year:2012

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 25 INSURANCE RESERVE 7-19-2011 Posted: 07/19/2011							
Computer Checks							
Bank Account :FIRSN - FIRST NATIONAL BANK							
00015064	07/19/2011	PINNASSU	Pinnacol Assurance				
	2011-2012	07/19/2011		07/19/2011	WORKERS COMP 2011-2012		
18-800-00-2800-0526-000-0000			Workers' Compensation Cov			-31,704.00	31,704.00
					Invoice Total:	-31,704.00	31,704.00
					Check Total:	-31,704.00	31,704.00
							31,704.00
Bank Account :FIRSN - FIRST NATIONAL BANK							
Bank Account :H - Ins Res Fnb Che/sav							
00015063	07/19/2011	COLOSCHO	Colorado School Dist. Insurance Pool				
	11362	07/19/2011		07/19/2011	2011-2012 PROPERTY,LIABILITY,A		
18-800-00-2800-0528-000-0000			Multiple Coverage Insurance			-32,885.00	32,885.00
					Invoice Total:	-32,885.00	32,885.00
					Check Total:	-32,885.00	32,885.00
							32,885.00
Bank Account :H - Ins Res Fnb Che/sav							
Total of Computer Checks						-64,589.00	64,589.00
Fund Summary							
18 - INSURANCE RESERVE						-64,589.00	64,589.00
Payroll Summary							
Report Total:						-64,589.00	64,589.00