

Check Journal (Reprint)

Fiscal Year:2013

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
Account Number	Account Description	PO Date	Description	Payment
Journal Number: 39		Check Journal		Posted: 07/09/2012
Computer Checks				
Bank Account :H - Ins Res Fnb Che/sav				
00015065	07/09/2012	COLOSCHO	Colorado School Dist. Insurance Pool	
11657	07/09/2012		2012-2013	
18-800-00-2800-0528-000-0000			Multiple Coverage Insurance	-32,849.00
			Invoice Total:	-32,849.00
			Check Total:	-32,849.00
00015066	07/09/2012	PINNASSU	Pinnacol Assurance	
16261353	07/09/2012		WORKERS COMP 2012-13	
18-800-00-2800-0526-000-0000			Workers' Compensation Cov	-32,257.00
			Invoice Total:	-32,257.00
			Check Total:	-32,257.00
Bank Account :H - Ins Res Fnb Che/sav				65,106.00
Total of Computer Checks				-65,106.00
				65,106.00
Fund Summary				
18 - INSURANCE RESERVE				-65,106.00
				65,106.00
Payroll Summary				
Report Total:				-65,106.00
				65,106.00