

2014-2015 Check Register

(Worker's Compensation Account)

CHECK DATE	INVOICE DATE	VENDOR	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT	POST DATE
10/1/2014	9/18/2014	SCHOOLCOMP	771 E 41 6219 00 000 0 00 000	5243	\$ 14,999.93	10/1/2014
10/23/2014	10/23/2014	CLAIMS ADMINISTR	771 E 41 6219 00 000 0 00 000	5244	\$ 13.00	10/23/2014
11/24/2014	11/20/2014	CLAIMS ADMINISTR	771 E 41 6219 00 000 0 00 000	5246	\$ 8.00	11/24/2014
11/24/2014	11/19/2014	SCHOOLCOMP	771 E 41 6219 00 000 0 00 000	5247	\$ 4,362.75	11/24/2014
12/19/2014	12/14/2014	SCHOOLCOMP	771 E 41 6219 00 000 0 00 000	5248	\$ 633.65	12/19/2014
Total					\$ 20,017.33	