

August 2014 Payables - Pt2

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
fsbaug20	Regular	8/25/2014	FY14-15 000071	Farmers State Bank of Calhan		\$ 650.00
fsbaug21	Regular	8/25/2014	FY14-15 000110	Farmers State Bank of Calhan		\$ 425.00
						<b>\$ 1,075.00</b>

August 2014 Payables Pt 3

Invoice No.	Invoice Type	Submit Date	PO No.	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
0035345867	Direct	8/26/2014		UHC Insurance Co	UHC Insurance Co		\$ 1,543.10
							\$ 1,543.10

On August 26, 2014, the school district was notified that if we didn't remit to United Healthcare Insurance the sum of \$1,543.10, we were going to be sent to collections for non-payment and that the school district would then be dropped from United Healthcare causing a loss of insurance to all its employees. We hurried and got a check cut, hurried to the post office, and got it in the overnight mail

August 2014 Payables Pt4

Invoice No.	Invoice Type	Submit Date	PO No.	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Copy of CSD300489	Direct	8/28/2014		Colo School Dist Self Insuran	Colo School Dist Self Insuran		\$ 50,007.00
							<u>\$ 50,007.00</u>