

August 2014 Payables - Corrections

Invoice No.	Invoice Type	Payment Vendor	Comment	Invoice Amount	
26927	Direct	DAN'S TRASH SERVICE	Hanover Trash Service	\$ 457.48	
2014-2015	Direct	Edison Propane	Contract for Propane	\$ 40,000.00	
csd300399	Direct	Colo School Dist Self Insuran		\$ 751.00	
8114	Direct	At&t	Long Distance	\$ 89.22	
83775	Direct	Background Information Services Inc		\$ 15.00	
5137790	Direct	Leaf Financial Corporation		\$ 319.10	
16692	Direct	Jem Communications	Move phone lines	\$ 265.00	
719382-1260 443b	Direct	CenturyLink		\$ 1,007.69	
8114	Direct	Mountain View Electric Assoc.		\$ 6,074.67	
IA00001194	Direct	Eagle-Net Alliance		\$ 112.54	
CSD300489	Direct	Colo School Dist Self Insuran		\$ 10,002.00	
307135	Direct	Gazette (The)		\$ 110.56	
MN00078450/xt00094828/	Direct	Harris School Solutions	Maint, Implementation & T	\$ 7,535.25	
17044	Direct	Holladay Grace Roofing, Inc	Adm building roof repairs	\$ 15,870.00	
17024	Direct	Holladay Grace Roofing, Inc	JR High Roof	\$ 67,061.00	
2327	Regular	Semocor Inc		\$ 275.00	
8427,8431	Regular	BTU Services, Inc.		\$ 953.62	
1018510-2512-8	Regular	Waste Management Of Colo Spgs		\$ 354.95	
08012014	Regular	Edison Propane		\$ 336.99	
104901	Regular	Wigwam Mutual Water Co		\$ 215.16	
65859	Regular	Advanced Alarm Company		\$ 115.00	
74747877	Regular	Waxie Sanitary Supplies		\$ 1,523.90	
74728216	Regular	Waxie Sanitary Supplies		\$ 451.24	
74641507	Regular	Waxie Sanitary Supplies		\$ 82.17	
74634142	Regular	Waxie Sanitary Supplies		\$ 705.94	
74634144	Regular	Waxie Sanitary Supplies		\$ 260.94	
74630914	Regular	Waxie Sanitary Supplies		\$ 260.08	
74630913	Regular	Waxie Sanitary Supplies		\$ 456.68	
74747876	Regular	Waxie Sanitary Supplies		\$ 1,071.45	
652467	Regular	Acorn Petroleum		\$ 4,101.97	
fsbaug1	Regular	Farmers State Bank of Calhan		\$ 42.71	
fsbaug2	Regular	Farmers State Bank of Calhan		\$ 363.24	
fsbaug3	Regular	Farmers State Bank of Calhan		\$ 562.90	
fsbaug4	Regular	Farmers State Bank of Calhan		\$ 348.25	
fsbaug5	Regular	Farmers State Bank of Calhan		\$ 130.99	
fsbaug6	Regular	Farmers State Bank of Calhan		\$ 390.00	
fsbaug7	Regular	Farmers State Bank of Calhan		\$ 64.50	
fsbaug8	Regular	Farmers State Bank of Calhan		\$ 43.19	
fsbaug11	Regular	Farmers State Bank of Calhan		\$ 207.48	
fsbaug12	Regular	Farmers State Bank of Calhan		\$ 18.48	
fsbaug13	Regular	Farmers State Bank of Calhan		\$ 28.94	
fsbaug14	Regular	Farmers State Bank of Calhan		\$ 78.75	
fsbaug15	Regular	Farmers State Bank of Calhan		\$ 26.15	
fsbaug16	Regular	Farmers State Bank of Calhan		\$ 6.49	
fsbaug17	Regular	Farmers State Bank of Calhan		\$ 14.99	
fsbaug18	Regular	Farmers State Bank of Calhan		\$ 602.69	
fsbaug19	Regular	Farmers State Bank of Calhan		\$ 10.11	
				<b>\$ 163,775.46</b>	
<b>CORRECTIONS</b>					
July14-2614	Regular	CASE 2614-PM purchases		\$ 650.00	Removed - wrong vendor
July 1414-2614-2	Regular	CASE 2614-PM purchases		\$ 425.00	Removed - wrong vendor
172117927	Direct	Pinnacol Assurance		\$ 10,318.50	Removed - this is a credit; <b>NOT</b> a bill
11301,11315,11324,11310	Direct	Pikes Peak Boces		\$ 29,978.79	Removed - Due next month
CSD300489	Direct	Colo School Dist Self Insuran		\$ 60,009.00	Paid \$10,002
				\$ 40,000.00	Added - Due this month