

Register: 1010101 · Operating Account - includes Debit Card (POS)
 From 04/01/2015 through 04/30/2015

Date	Number	Payee	Payment
4/1/2015	POS	Home Depot	548.98
4/1/2015	POS	Squarespace	10.00
4/1/2015	519	Bank of Colorado	
4/1/2015	520	Companion Life	789.33
4/6/2015	ACH	PERA	49,609.51
4/6/2015	POS	Xcel Energy	4,027.11
4/6/2015	POS	Greeley Lock & Key	12.00
4/6/2015	521	Greystone Technology Group, Inc.	11,000.00
4/6/2015	522	Supplyworks	1,582.91
4/7/2015	ACH	VSP	381.55
4/7/2015	POS	Boosey & Hawkes	7.46
4/7/2015	523	Security Benefit	2,772.22
4/8/2015	ACH	United Health Care	15,232.20
4/8/2015	ACH	Atmos Energy	9,543.73
4/8/2015	POS	Lowes	114.92
4/8/2015	524	Beta Health Association	246.00
4/8/2015	525	Porter Industries	7,118.00
4/8/2015	526	Greystone Technology Group, Inc.	4,110.00
4/8/2015	527	West Piano Service	135.00
4/8/2015	528	Security Benefit	362.70
4/9/2015	POS	Dollar Tree	12.00
4/9/2015	POS	Murdoch's Ranch & Home Supply	67.99
4/9/2015	POS	Amazon	389.00
4/9/2015	529	Alexandra Gabrieloff	40.00
4/13/2015	ACH	United States Treasury	21,562.02
4/13/2015	POS	J.W. Pepper	1.95
4/13/2015	530	Brenda Quintana	85.00
4/14/2015	POS	USPS	98.00
4/14/2015	POS	WalMart	491.44
4/14/2015	531	United States Treasury	2,035.74
4/14/2015	532	Grossman & Grossman PC	787.18
4/15/2015	ACH	Hanover Insurance Group	2,427.39
4/15/2015	POS	FedEx Office	44.64
4/15/2015	POS	Blackjack Pizza	26.32
4/15/2015	POS	School Nurse Supply	327.20
4/15/2015	533	Northern Colorado Disposal	483.00
4/15/2015	534	Orkin	110.00
4/15/2015	535	Advance 2000	1,193.50
4/15/2015	536	Marzano Research Laboratory	2,000.00
4/15/2015	537	Century Link	169.88
4/16/2015	POS	WalMart	76.65
4/16/2015	POS	QuickBooks Payroll Service	131.71
4/16/2015	POS	Amazon	38.60

4/16/2015	538	School District 6	2,357.00
4/17/2015	Wire	Guaranty Bank	12.00
4/20/2015	ACH	City of Greeley	508.56
4/20/2015	POS	Lowes	605.05
4/20/2015	539	Salida del Sol Academy Foundation	640.00
4/21/2015	POS	Animal Attraction	57.34
4/21/2015	540	Cesar Chavez Cultural Center	32.50
4/22/2015	541	Colorado Department of Revenue	17,024.00
4/22/2015	542	Cesar Chavez Cultural Center	19.50
4/23/2015	ACH	Colorado State Treasurer	1,652.19
4/23/2015	POS	WalMart	68.64
4/23/2015	543	Scholastic Book Fairs - 8	1,536.02
4/24/2015	Wire	Guaranty Bank	12.00
4/26/2015	POS	Microsoft	90.00
4/26/2015	POS	Microsoft	12.00
4/27/2015	ACH	Xcel Energy	4,256.30
4/27/2015	POS	Office Depot	113.77
4/27/2015	POS	US School Supply	479.50
4/27/2015	POS	Ramblin Express	2,329.10
4/28/2015	POS	Kenny's Steak House	250.00
4/29/2015	POS	Little Caesars	691.60
4/29/2015	POS	Jimmy Johns	66.15
4/29/2015	POS	WalMart	43.99
4/29/2015	544	Cesar Chavez Cultural Center	104.00
4/29/2015	ACH	QuickBooks Payroll Service	143,294.03
4/30/2015	POS	Bron Tapes	259.50
4/30/2015	POS	Raven Sign Studio LLC	90.00