

Register: 1010101 · Operating Account - includes Debit Card (POS)
 From 08/01/2014 through 08/31/2014

Date	Number	Payee	Payment
8/1/2014	POS	Tres Margaritas	73.66
8/5/2014	POS	Office Max	125.23
8/5/2014	POS	USPS	595.00
8/5/2014	118	Steve Moran	715.50
8/5/2014	119	Tonya Van Beber	600.00
8/6/2014	ACH	USPS	64.00
8/6/2014	POS	Blackjack Pizza	176.30
8/6/2014	POS	Family Dollar	107.71
8/6/2014	Wire	Guaranty Bank	10.00
8/6/2014	120	Award Alliance LLC	102.00
8/6/2014	121	Pinnacol Assurance	412.00
8/6/2014	122	Kenny's Steak House	644.40
8/7/2014	POS	USPS	49.00
8/8/2014	ACH	PERA	6,417.31
8/8/2014	POS	WalMart	10.80
8/8/2014	POS	WalMart	69.98
8/8/2014	POS	FedEx Office	154.25
8/8/2014	POS	FedEx Office	895.82
8/10/2014	POS	WalMart	5.13
8/11/2014	POS	USPS	336.00
8/11/2014	124	Dual Language Training Institute	17,500.00
8/11/2014	125	Bank of Colorado	826.66
8/11/2014	126	Marzano Research Laboratory	2,000.00
8/13/2014	ACH	Squarespace	10.00
8/13/2014	ACH	Microsoft	8.00
8/13/2014	POS	Microsoft	8.00
8/13/2014	POS	A/O Wireless	30.00
8/13/2014	POS	Greeley Tent & Awning	254.30
8/13/2014	POS	Office Depot	172.39
8/14/2014	ACH	United States Treasury	3,065.24
8/14/2014	POS	FedEx Office	128.75
8/14/2014	127	G&K Services	40.00
8/15/2014	ACH	AICPA	235.00
8/15/2014	POS	FedEx Office	50.00
8/17/2014	ACH	Office Max	531.27
8/18/2014	POS	Office Max	
8/18/2014	POS	FedEx Office	32.01
8/18/2014	POS	Home Depot	278.86
8/18/2014	POS	Office Max	90.95
8/18/2014	POS	Office Max	57.98
8/18/2014	128	City of Greeley	900.00
8/19/2014	ACH	My Whiteboards.com	193.58
8/20/2014	POS	USPS	31.50

8/20/2014	129	Office Max	6,000.00
8/20/2014	130	Office Max	9,862.79
8/20/2014	131	CDE	40.00
8/21/2014	132	CBI	237.00
8/21/2014	133	West Piano Service	150.00
8/21/2014	134	Valley Fire Extinguisher	220.00
8/21/2014	135	Award Alliance LLC	412.50
8/22/2014	POS	USPS	1.40
8/22/2014	POS	FedEx Office	90.65
8/22/2014	POS	FedEx Office	76.01
8/22/2014	POS	TMA Construction Supply	186.00
8/22/2014	POS	Triple S Party Supply	50.00
8/22/2014	POS	Walgreens	101.40
8/22/2014	136	Office Max	600.00
8/22/2014	137	Office Depot	1,103.98
8/25/2014	Wire	Guaranty Bank	10.00
8/26/2014	POS	FedEx Office	25.56
8/26/2014	POS	Office Max	107.47
8/26/2014	POS	Office Max	91.96
8/26/2014	138	Follett School Solutions	25,566.06
8/27/2014	ACH	QuickBooks Payroll Service	0.23
8/27/2014	ACH	QuickBooks Payroll Service	0.34
8/27/2014	POS	Office Max	95.63
8/27/2014	POS	FedEx Office	141.78
8/27/2014	POS	Office Max	51.58
8/27/2014	POS	Office Max	154.25
8/28/2014	POS	FedEx Office	36.96
8/28/2014	POS	Safeway	205.00
8/28/2014	POS	WalMart	341.50
8/28/2014	POS	Atmos Energy	350.00
8/28/2014	193	Net Payroll	2,707.40
8/29/2014	POS	WalMart	7.55
8/29/2014	POS	Office Max	206.29
8/29/2014	POS	Lowes	153.62
8/29/2014	POS	The Copy Shoppe	1,111.50
8/29/2014	Wire	Guaranty Bank	10.00
8/29/2014	199	Net Payroll	2,959.20
8/30/2014	POS	WalMart	173.17
8/31/2014	POS	Office Max	14.29
8/31/2014	139-177	Net Payroll	129,193.27