

Register: 1010101 · Operating Account - includes Debit Card (POS)
 From 12/01/2014 through 12/31/2014

Date	Number	Payee	Payment
12/1/2014	ACH	United Health Care	14,275.30
12/2/2014	ACH	VSP	399.97
12/2/2014	POS	Taqueria Los Comales	29.78
12/2/2014	POS	Squarespace	10.00
12/3/2014	ACH	Mutual of Omaha	1,568.82
12/3/2014	POS	Blackjack Pizza	26.32
12/4/2014	POS	Best Buy	839.96
12/5/2014	POS	King Soopers	49.00
12/5/2014	POS	USPS	12.60
12/5/2014	POS	WalMart	56.95
12/5/2014	357	Applebees	300.00
12/6/2014	POS	WalMart	100.65
12/8/2014	ACH	Bron Tapes	259.50
12/8/2014	ACH	PERA	46,831.37
12/8/2014	POS	Colorado League of Charter Schools	825.00
12/8/2014	POS	Blackjack Pizza	50.55
12/9/2014	358	Supplyworks	1,405.43
12/9/2014	359	One Stop Construction & Landscapes	1,662.50
12/9/2014	360	Colorado League of Charter Schools	3,220.00
12/9/2014	361	Pinnacol Assurance	1,983.00
12/9/2014	362	Porter Industries	7,118.00
12/9/2014	363	Auer & Associates	1,360.00
12/9/2014	364	BOCES	20.00
12/9/2014	365	Xerox Corporaton	270.32
12/9/2014	366	AlltelDirect	211.42
12/9/2014	367	Companion Life	789.33
12/9/2014	368	Xcel Energy	12.83
12/10/2014	POS	USPS	49.00
12/10/2014	POS	USPS	1.19
12/10/2014	369	Bethany Vianna	100.00
12/11/2014	POS	Axis Business Solutions	805.04
12/11/2014	POS	Radio Shack	349.96
12/12/2014	ACH	Hanover Insurance Group	2,427.40
12/12/2014	POS	Family Dollar	12.77
12/12/2014	POS	Blackjack Pizza	86.58
12/12/2014	370	Northern Colorado Disposal	248.00
12/12/2014	401	Beta Health Association	225.75
12/12/2014	402	Bank of Colorado	799.99
12/12/2014	403	Award Alliance LLC	10.00
12/12/2014	404	Greystone Technology Group, Inc.	4,110.00
12/12/2014	405	Weld County School District 6	586.15
12/15/2014	ACH	Aflac	665.86
12/15/2014	413	BOCES	1,900.00

12/16/2014	Auto	Intuit Payroll	137.89
12/17/2014	POS	Jimmy Johns	52.26
12/18/2014	POS	Office Max	77.46
12/18/2014	POS	WalMart	20.00
12/19/2014	406	City of Greeley	439.96
12/19/2014	407	Century Link	169.32
12/19/2014	408	Xcel Energy	16,032.37
12/19/2014	409	Verified Volunteers	20.00
12/19/2014	410	Xerox Corporaton	1,039.49
12/19/2014	411	Orkin	110.00
12/19/2014	412	ACCO Brands USA LLC	194.35
12/19/2014	414	Comcast	314.00
12/19/2014	415	Northern Colorado Traffic Control	100.00
12/19/2014	416	Barnes & Noble	269.25
12/19/2014	417	Elite Awards & Trophies	24.00
12/19/2014	418	Luis Louiza	17.00
12/24/2014	Wire	Guaranty Bank	10.00
12/29/2014	ACH	VSP	390.76
12/29/2014	POS	Microsoft	12.00
12/29/2014	POS	Microsoft	45.00
12/30/2014	ACH	QuickBooks Payroll Service	141,445.57