

Register: 1010101 · Operating Account - includes Debit Card (POS)  
 From 02/01/2015 through 02/28/2015

Date	Number	Payee	Payment
2/2/2015	POS	Squarespace	10.00
2/2/2015	POS	USPS	147.00
2/2/2015	POS	Teacher Direct	265.72
2/2/2015	451	UTEP Career Center	250.00
2/2/2015	457	Maribel Cordova Rosales	144.10
2/2/2015	458	Maritza M McCoy	258.48
2/2/2015	459	G&K Services	20.00
2/2/2015	460	Lucila Rodriguez VanCleve	39.32
2/3/2015	ACH	United Health Care	14,275.30
2/3/2015	POS	Office Max	370.75
2/3/2015	POS	Hobby Lobby	4.23
2/3/2015	POS	Moffat Glass	9.00
2/3/2015	POS	Lowes	170.16
2/3/2015	462	Advance 2000	200.00
2/3/2015	463	Pinnacol Assurance	1,983.00
2/4/2015	464	Grossman & Grossman PC	1,574.36
2/5/2015	POS	Lowes	235.20
2/5/2015	465	Cesar Carmona	62.00
2/5/2015	466	Skyler Dixon	62.00
2/5/2015	467	Mariposa	38.00
2/6/2015	ACH	McGraw Hill	4,825.76
2/6/2015	Bank Drft	Security Benefit	4,960.70
2/6/2015	POS	Central Music	20.19
2/6/2015	468	Porter Industries	7,118.00
2/6/2015	469	J.W. Pepper	307.99
2/9/2015	ACH	PERA	49,928.37
2/9/2015	ACH	Mutual of Omaha	1,568.82
2/9/2015	ACH	VSP	396.59
2/9/2015	POS	Intuit Payroll	146.98
2/9/2015	470	Security Benefit	3,235.29
2/9/2015	471	Companion Life	789.33
2/9/2015	472	Jerry's Artarama	650.12
2/10/2015	Wire	Guaranty Bank	10.00
2/10/2015	POS	WalMart	31.31
2/10/2015	POS	WalMart	22.75
2/11/2015	ACH	Aflac	665.86
2/12/2015	ACH	Hanover Insurance Group	2,422.40
2/12/2015	POS	Colorado Secretary of State	10.00
2/12/2015	POS	Radio Shack	80.79
2/12/2015	473	Supplyworks	2,374.76
2/12/2015	474	Orkin	110.00
2/12/2015	475	Northern Colorado Disposal	248.00
2/12/2015	476	Greystone Technology Group, Inc.	4,110.00

2/12/2015	477	Advance 2000	1,193.50
2/12/2015	478	Learning A-Z	699.65
2/12/2015	479	Commercial Key Security	342.40
2/12/2015	480	Century Link	170.27
2/12/2015	481	Beta Health Association	238.50
2/13/2015	ACH	Curriculum Associates	2,702.21
2/16/2015	ACH	QuickBooks Payroll Service	133.77
2/17/2015	ACH	United States Treasury	20,926.99
2/17/2015	ACH	Office Saver	426.30
2/17/2015	ACH	Sam's Club	286.53
2/17/2015	482	School Nurse Supply	1,101.83
2/18/2015	ACH	Committee for Children	1,057.00
2/18/2015	POS	WalMart	4.00
2/18/2015	POS	WalMart	132.97
2/18/2015	483	En Pointe Technologies Sales	32,177.72
2/19/2015	ACH	CSO Research Inc.	177.00
2/19/2015	POS	Hobby Lobby	22.62
2/19/2015	484	Weld County School District 6	121.02
2/20/2015	POS	WalMart	51.95
2/22/2015	ACH	City of Greeley	494.54
2/23/2015	ACH	Epic Sports	487.92
2/23/2015	Wire	Guaranty Bank	10.00
2/24/2015	ACH	Comcast	329.41
2/24/2015	ACH	Amazon	33.92
2/24/2015	ACH	Amazon	33.36
2/24/2015	ACH	Amazon	17.44
2/24/2015	485	J.W. Pepper	67.50
2/24/2015	486	Rocky Mountain Low Voltage	225.00
2/24/2015	487	Rocky Mountain Low Voltage	225.00
2/25/2015	POS	WalMart	50.00
2/25/2015	POS	King Soopers	78.40
2/25/2015	POS	Amazon	35.76
2/25/2015	POS	Amazon	62.80
2/25/2015	Wire	Guaranty Bank	10.00
2/26/2015	ACH	Xcel Energy	3,949.06
2/26/2015	Auto	Microsoft	12.00
2/26/2015	Auto	Microsoft	45.00
2/26/2015	POS	Amazon	29.59
2/26/2015	POS	Amazon	62.80
2/26/2015	POS	Office Max	186.91
2/26/2015	POS	Marriott	261.64
2/26/2015	POS	Shanahan's	227.92
2/26/2015	488	Colorado Department of Revenue	56.00
2/26/2015	ACH	QuickBooks Payroll Service	146,040.77
2/27/2015	ACH	Xerox Corporaton	752.45
2/27/2015	POS	USPS	2.38
2/27/2015	POS	USPS	4.48

2/27/2015	POS	Marriott	261.64
2/27/2015	POS	Marriott	266.64
2/27/2015	Wire	Guaranty Bank	10.00