

Register: 1010101 · Operating Account - includes Debit Card (POS)  
 From 01/01/2015 through 01/31/2015

Date	Number	Payee	Payment
1/1/2015	432	Greystone Technology Group, Inc.	4,110.00
1/2/2015	Auto	Squarespace	10.00
1/2/2015	ACH	PERA	46,633.37
1/2/2015	ACH	United States Treasury	20,357.47
1/6/2015	POS	Sherrys Market	5.93
1/6/2015	POS	Family Dollar	15.90
1/6/2015	POS	Taqueria Los Comales	82.43
1/6/2015	POS	WalMart	27.33
1/7/2015	Auto	Guaranty Bank	10.00
1/7/2015	ACH	Atmos Energy	3,412.80
1/7/2015	ACH	Markel Insurance Company	559.00
1/7/2015	POS	Wendy's	38.86
1/7/2015	POS	Blackjack Pizza	26.32
1/8/2015	419	Catherine J Howell	25.00
1/9/2015	ACH	Colorado League of Charter Schools	230.00
1/9/2015	POS	Office Max	205.32
1/9/2015	POS	Big Lots	40.80
1/9/2015	420	Supplyworks	2,040.08
1/9/2015	421	Companion Life	789.33
1/9/2015	422	Porter Industries	7,118.00
1/9/2015	423	Weld County School District 6	998.05
1/9/2015	424	Northern Colorado Disposal	248.00
1/9/2015	425	Bank of Colorado	826.67
1/10/2015	POS	Costco	25.53
1/12/2015	426	Ronna Sanchez	331.98
1/13/2015	POS	Big Lots	38.00
1/13/2015	POS	Big Lots	178.10
1/13/2015	POS	Big Lots	18.16
1/13/2015	POS	WalMart	144.76
1/13/2015	POS	Walgreens	43.98
1/13/2015	Tele	Pinnacol Assurance	1,983.00
1/14/2015	ACH	United Health Care	14,275.30
1/15/2015	ACH	Aflac	818.87
1/15/2015	ACH	United States Treasury	20,129.45
1/15/2015	ACH	Mutual of Omaha	1,568.82
1/15/2015	ACH	Hanover Insurance Group	2,427.40
1/15/2015	ACH	Atmos Energy	4,636.97
1/15/2015	POS	WalMart	21.38
1/15/2015	427	Barnes & Noble	660.00
1/15/2015	428	Beta Health Association	251.25
1/15/2015	429	Void	-
1/15/2015	430	Void	-
1/15/2015	431	AlltelDirect	164.01

1/15/2015	433	Colorado League of Charter Schools	1,272.00
1/15/2015	434	Virginia Rosales	180.00
1/15/2015	435	Advance 2000	3,580.50
1/16/2015	ACH	Intuit Payroll	129.65
1/16/2015	POS	Signs First	458.40
1/16/2015	436	Orkin	110.00
1/16/2015	437	Century Link	171.61
1/16/2015	438	City of Greeley	424.16
1/20/2015	POS	WalMart	23.92
1/20/2015	POS	Office Depot	62.88
1/20/2015	439	Colorado State Treasurer	1,663.74
1/20/2015	440	Colorado Department of Revenue	16,595.00
1/21/2015	POS	School Nurse Supply	9.54
1/21/2015	POS	Jimmy Johns	54.26
1/21/2015	POS	Intuit Payroll	362.98
1/22/2015	POS	UPS	308.02
1/22/2015	POS	J.W. Pepper	7.39
1/22/2015	POS	MusicK8.com	47.40
1/22/2015	POS	Boosey & Hawkes	25.91
1/22/2015	Wire	Guaranty Bank	10.00
1/22/2015	441	Dave Sauter	62.00
1/22/2015	442	Brian Schneider	62.00
1/23/2015	POS	WalMart	195.80
1/23/2015	POS	Best Buy	19.99
1/23/2015	POS	Newegg	36.84
1/23/2015	POS	Starfall	270.00
1/24/2015	POS	FedEx Office	130.48
1/26/2015	ACH	Microsoft	45.00
1/26/2015	ACH	Microsoft	12.00
1/26/2015	Wire	Guaranty Bank	10.00
1/26/2015	443	One Stop Construction & Landscapes	2,152.50
1/26/2015	444	Marzano Research Laboratory	2,000.00
1/26/2015	445	Comcast	314.04
1/26/2015	446	Beacon	697.27
1/26/2015	447	Verified Volunteers	20.00
1/26/2015	448	Dual Language Training Institute	6,750.00
1/26/2015	449	Xerox Corporaton	894.57
1/26/2015	450	ACCO Brands USA LLC	195.14
1/27/2015	POS	US School Supply	373.30
1/28/2015	POS	WalMart	10.88
1/28/2015	POS	Axis Business Solutions	880.30
1/29/2015	POS	WalMart	59.31
1/29/2015	ACH	QuickBooks Payroll Service	141,578.27
1/29/2015	ACH	QuickBooks Payroll Service	2,799.26
1/30/2015	POS	Counter Trade Products	339.00
1/30/2015	POS	J.W. Pepper	2.05
1/31/2015	452	Thomas Gonzalez	15.93

1/31/2015	453	Judith Morales	23.74
1/31/2015	454	Void	-
1/31/2015	455	Virginia Rosales	101.15
1/31/2015	456	Rene Gonzalez	26.53