

Register: 1010101 · Operating Account - includes Debit Card (POS)
 From 07/01/2015 through 07/31/2015

Date	Number	Payee	Payment
7/1/2015	ACH	Xerox Corporaton	970.79
7/1/2015	ACH	Teachers-Teachers.com	1,160.00
7/1/2015	ACH	Squarespace	10.00
7/1/2015	ACH	Xcel Energy	4,547.50
7/1/2015	POS	DBC Irrigation Supply	42.84
7/1/2015	POS	Office Max	49.98
7/1/2015	Wire		12.00
7/2/2015	ACH	Mutual of Omaha	1,272.80
7/2/2015	ACH	United Health Care	10,217.06
7/2/2015	ACH	VSP	357.30
7/2/2015	614	Orkin	110.00
7/2/2015	615	G&K Services	944.40
7/2/2015	616	AlltelDirect	294.31
7/2/2015	617	Weld County School District 6	455.09
7/2/2015	618	Beta Health Association	220.50
7/2/2015	619	Companion Life	685.44
7/3/2015	ACH	Paylocity	11,142.00
7/7/2015	ACH	PERA	48,560.65
7/7/2015	620	Porter Industries	7,118.00
7/7/2015	621	Greystone Technology Group, Inc.	4,110.00
7/7/2015	622	Northern Colorado Disposal	318.00
7/7/2015	623	Supplyworks	334.18
7/8/2015	POS	Jimmy Johns	66.15
7/8/2015	POS	USPS	49.00
7/10/2015	624	Security Benefit	3,121.13
7/14/2015	625	Alfonso G Loera	145.98
7/15/2015	ACH	Aflac	700.83
7/15/2015	POS	FedEx Office	13.20
7/15/2015	626	Advance 2000	1,206.00
7/16/2015	ACH	Paylocity	327.99
7/16/2015	POS	Axis Business Solutions	132.47
7/17/2015	ACH	Atmos Energy	127.91
7/17/2015	POS	Sam's Club	16.98
7/20/2015	ACH	City of Greeley	1,572.84
7/20/2015	627	Desired Outcomes Inc.	650.00
7/21/2015	POS	Thai One	21.06
7/23/2015	POS	Infobase	431.25
7/23/2015	POS	WT Cox	533.75
7/23/2015	POS	Colorado Secretary of State	10.00
7/23/2015	628	Mariposa	151.46
7/23/2015	629	Weld County School District 6	830.95
7/23/2015	630	Paradise Landscape Mgt LLC	1,220.00
7/23/2015	631	Marzano Research Laboratory	2,000.00

7/23/2015	632	School Webmasters, LLC	894.00
7/24/2015	Wire	Guaranty Bank	12.00
7/27/2015	ACH	Xcel Energy	6,021.80
7/27/2015	ACH	Comcast	337.63
7/27/2015	ACH	Microsoft	474.00
7/27/2015	POS	USPS	362.60
7/27/2015	633	McGraw Hill	12,959.15
7/27/2015	634	Capstone Press Inc.	5,800.89
7/28/2015	635	S,Cool Services Northern	499.20
7/29/2015	ACH	Mutual of Omaha	1,411.92
7/29/2015	ACH	Demco	633.26
7/29/2015	ACH	Paylocity	238.06
7/29/2015	POS	Lowes	221.43
7/29/2015	636	K&M Mechanical	260.00
7/29/2015	637	Discovery Education	2,600.00
7/30/2015	ACH	Paylocity	131,256.21
7/30/2015	ACH	Paylocity	24,400.06
7/30/2015	ACH	Paylocity	10,896.04
7/30/2015	ACH	Paylocity	1,283.49
7/30/2015	ACH	Paylocity	787.18
7/31/2015	ACH	United Health Care	14,697.73
7/31/2015	ACH	Xerox Corporaton	923.65
7/31/2015	POS	Adamson Police Products	149.85