

Register: 1010101 · Operating Account - includes Debit Card (POS)

From 06/01/2015 through 06/30/2015

Date	Number	Payee	Payment
6/1/2015	ACH	VSP	390.76
6/1/2015	ACH	United Health Care	14,790.00
6/1/2015	POS	Amazon	144.68
6/1/2015	POS	Amazon	147.41
6/1/2015	POS	Amazon	117.70
6/1/2015	584	Colorado League of Charter Schools	40.00
6/1/2015	585	Supplyworks	2,597.51
6/2/2015	POS	CASE	265.00
6/2/2015	POS	Squarespace	10.00
6/2/2015	586	Roche Constructors	96,000.00
6/3/2015	ACH	PERA	47,506.05
6/3/2015	pos	WalMart	14.41
6/3/2015	POS	Jimmy Johns	67.04
6/3/2015	POS	WalMart	113.05
6/3/2015	POS	Sam's Club	76.68
6/3/2015	POS	Sam's Club	250.79
6/3/2015	POS	Amazon	190.60
6/4/2015	ACH	Comcast	337.64
6/4/2015	587	Benchmark One, Inc.	650.00
6/4/2015	588	Porter Industries	7,118.00
6/4/2015	589	AlltelDirect	149.66
6/4/2015	590	Emerald Earth	325.00
6/5/2015	591	Jose Longoria	200.00
6/8/2015	POS	Sam's Club	53.64
6/8/2015	POS	FedEx Office	27.66
6/9/2015	POS	Sam's Club	74.98
6/9/2015	592	Rainbow Book Company	3,219.88
6/10/2015	ACH	Mutual of Omaha	1,481.48
6/10/2015	POS	WalMart	7.72
6/10/2015	593	Beta Health Association	220.50
6/10/2015	594	Companion Life	789.33
6/10/2015	595	Grossman & Grossman PC	787.18
6/10/2015	596	Security Benefit	2,830.77
6/11/2015	ACH	Xerox Corporaton	916.82
6/11/2015	ACH	Barnes & Noble	95.04
6/11/2015	POS	WalMart	19.05
6/11/2015	POS	USPS	98.00
6/11/2015	POS	FedEx Office	27.66
6/11/2015	597	Greystone Technology Group, Inc.	4,110.00
6/11/2015	598	C.E.S.	65.50
6/11/2015	599	Orkin	110.00
6/11/2015	600	Weld County School District 6	974.13
6/11/2015	601	Northern Colorado Disposal	248.00

6/12/2015	ACH	United States Treasury	20,371.52
6/14/2015	POS	Safeway	7.13
6/14/2015	POS	Office Max	114.27
6/15/2015	ACH	Aflac	700.83
6/15/2015	POS	FedEx Office	19.67
6/15/2015	POS	Sam's Club	169.14
6/15/2015	602	Advance 2000	1,193.50
6/15/2015	603	Counter Trade Products, Inc	1,445.00
6/15/2015	604	ACCO Brands USA LLC	194.92
6/15/2015	605	Rocky Mountain Low Voltage	225.00
6/15/2015	606	McGraw Hill	3,150.59
6/15/2015	607	Olga L Salazar	19.00
6/16/2015	ACH	QuickBooks Payroll Service	127.60
6/16/2015	WIRE	Guaranty Bank	12.00
6/16/2015	608	Virginia Rosales	25.53
6/17/2015	POS	UPS	256.71
6/17/2015	POS	Chipotle	87.50
6/17/2015	609	Judith Morales	90.09
6/17/2015	610	Domino's Pizza	60.20
6/19/2015	ACH	City of Greeley	582.74
6/19/2015	ACH	Atmos Energy	916.88
6/19/2015	POS	Sherwin-Williams	435.71
6/24/2015	ACH	Comcast	347.14
6/24/2015	POS	Honeybaked Ham	135.76
6/24/2015	611	Cash	400.00
6/24/2015	612	Northern Colorado Traffic Control	125.00
6/24/2015	613	Dual Language Training Institute	7,200.00
6/26/2015	POS	Keystone Resort	302.34
6/26/2015	Wire	Guaranty Bank	12.00
6/29/2015	ACH	Paylocity	787.18
6/29/2015	ACH	Paylocity	142,855.14
6/29/2015	ACH	Paylocity	869.15
6/29/2015	ACH	Microsoft	12.00
6/29/2015	ACH	Microsoft	90.00
6/29/2015	ACH	Paylocity	23,855.16
6/30/2015	ACH	Paylocity	1,207.52