

Register: 1010101 · Operating Account - includes Debit Card (POS)
 From 05/01/2015 through 05/31/2015

Date	Number	Payee	Payment
5/1/2015	ACH	Comcast	337.64
5/1/2015	ACH	Xerox Corporaton	1,017.37
5/1/2015	ACH	Squarespace	10.00
5/1/2015	POS	Prufrock	131.83
5/1/2015	POS	Colorado Secretary of State	60.00
5/1/2015	545	Colorado Rockies Baseball Club	1,822.00
5/1/2015	546	Rainbow Book Company	6,741.74
5/1/2015	547	ACCO Brands USA LLC	194.92
5/1/2015	548	Verified Volunteers	41.00
5/5/2015	549	G&K Services	100.00
5/6/2015	ACH	PERA	49,555.91
5/6/2015	POS	Blackjack Pizza	26.32
5/6/2015	550	Bethany Vianna	100.00
5/6/2015	551	Qdoba	632.50
5/6/2015	552	Elite Awards & Trophies	12.00
5/6/2015	553	Medina Enterprises Inc.	2,500.00
5/6/2015	554	Supplyworks	530.82
5/6/2015	555	AlltelDirect	168.92
5/6/2015	556	Emerald Earth	420.00
5/6/2015	581	Grossman & Grossman PC	787.18
5/7/2015	557	Porter Industries	7,118.00
5/7/2015	558	Greystone Technology Group, Inc.	4,110.00
5/8/2015	559	Denver Museum of Nature & Science	50.00
5/8/2015	560	CASE	550.00
5/8/2015	561	Beta Health Association	220.50
5/8/2015	562	Companion Life	789.33
5/8/2015	563	Security Benefit	2,912.70
5/9/2015	ACH	Mutual of Omaha	1,481.48
5/9/2015	ACH	VSP	390.76
5/9/2015	POS	Amazon	99.00
5/10/2015	POS	Sam's Club	22.75
5/11/2015	ACH	United Health Care	14,790.00
5/11/2015	POS	Home Depot	121.01
5/11/2015	POS	WalMart	29.80
5/11/2015	Wire	Guaranty Bank	12.00
5/13/2015	POS	School Nurse Supply	211.94
5/13/2015	POS	Lowes	6.09
5/14/2015	ACH	United States Treasury	21,481.11
5/14/2015	ACH	Hanover Insurance Group	2,427.39
5/14/2015	ACH	City of Greeley	485.04
5/14/2015	564	Northern Colorado Disposal	248.00
5/14/2015	565	Pinnacol Assurance	1,916.00
5/14/2015	566	School Webmasters, LLC	3,727.00

5/15/2015	ACH	Aflac	700.83
5/15/2015	Wire	Guaranty Bank	12.00
5/15/2015	567	Axis Business Solutions	3,051.82
5/16/2015	ACH	Intuit Payroll	133.77
5/16/2015	POS	Hobby Lobby	3.24
5/16/2015	POS	Home Depot	103.75
5/16/2015	POS	WalMart	93.00
5/18/2015	ACH	Lowes	259.82
5/18/2015	568	Sam's Club	
5/18/2015	569	Sam's Club	45.00
5/18/2015	570	Frackin Hot FR	13.50
5/19/2015	ACH	Atmos Energy	1,196.04
5/19/2015	Wire	Guaranty Bank	12.00
5/19/2015	571	Orkin	110.00
5/19/2015	572	Advance 2000	1,193.50
5/19/2015	573	COCPA	320.00
5/20/2015	POS	Target	41.90
5/20/2015	POS	Blackjack Pizza	26.32
5/20/2015	574	Roche Constructors	
5/20/2015	575	Roche Constructors	
5/26/2015	ACH	Microsoft	90.00
5/26/2015	ACH	Microsoft	12.00
5/26/2015	POS	Lowes	14.81
5/26/2015	POS	USPS	98.00
5/26/2015	Wire	Guaranty Bank	12.00
5/26/2015	577	Science Research Lab UNC	600.00
5/26/2015	578	Weld County School District 6	420.20
5/26/2015	579	Roche Constructors	1,500.00
5/27/2015	ACH	Xcel Energy	3,794.54
5/27/2015	576	Century Link	45.52
5/27/2015	583	Catherine Howell	95.96
5/28/2015	ACH	QuickBooks Payroll Service	138,591.21
5/29/2015	POS	Home Depot	56.73
5/29/2015	POS	Lowes	16.28
5/29/2015	POS	WalMart	21.76