

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

From 10/01/2014 through 10/31/2014

Date	Number	Payee	Payment
10/1/2014	300	Greystone Technology Group, Inc.	11,125.00
10/2/2014	ACH	Squarespace	10.00
10/3/2014	ACH	Intuit Supplies	72.43
10/3/2014	POS	WalMart	37.07
10/3/2014	POS	WalMart	53.61
10/3/2014	POS	Dollar Tree	100.00
10/3/2014	301	Colorado League of Charter Schools	100.00
10/7/2014	ACH	PERA	45,869.13
10/8/2014	302	Pinnacol Assurance	1,983.00
10/8/2014	303	Porter Industries	6,488.00
10/8/2014	304	Signs First	98.58
10/8/2014	305	Emerald Earth	1,010.00
10/8/2014	306	Northern Colorado Traffic Control	377.75
10/8/2014	307	UNC Career Services	66.00
10/8/2014	308	G&K Services	112.45
10/8/2014	309	Supplyworks	6,273.61
10/8/2014	310	Northern Colorado Disposal	268.00
10/8/2014	311	Bank of Colorado	800.00
10/8/2014	312	Beta Health Association	822.00
10/9/2014	313	Companion Life	789.33
10/9/2014	314	Thomas Gonzalez	244.59
10/9/2014	315	Thomas Gonzalez	79.99
10/10/2014	ACH	United Health Care	15,917.86
10/10/2014	POS	Office Max	366.38
10/13/2014	POS	Blackjack Pizza	27.00
10/13/2014	317	Rocky Mountain Low Voltage	300.00
10/13/2014	318	Orkin	220.00
10/13/2014	319	Hanover Insurance Group	10,295.22
10/13/2014	320	City of Greeley	2,060.37
10/13/2014	321	Century Link	178.43
10/13/2014	322	ACCO Brands USA LLC	171.68
10/13/2014	323	Atmos Energy	333.04
10/13/2014	324	Xcel Energy	17.85
10/14/2014	ACH	United States Treasury	20,438.82
10/14/2014	POS	Classroom Direct	87.13
10/14/2014	POS	WalMart	41.53
10/14/2014	POS	Lowe's	410.72
10/14/2014	316	NPMLA	150.00
10/15/2014	POS	Radio Shack	26.36
10/15/2014	POS	King Soopers	33.95
10/15/2014	325	Greystone Technology Group, Inc.	135.00
10/16/2014	ACH	Intuit Payroll	115.25
10/16/2014	POS	Gojos	19.90

10/16/2014	POS	Staples	122.29
10/16/2014	POS	US School Supply	188.97
10/16/2014	POS	Walgreens	7.12
10/16/2014	326	Greystone Technology Group, Inc.	3,975.00
10/17/2014	POS	Walgreens	18.07
10/20/2014	POS	US School Supply	52.11
10/20/2014	327	Gale Lucero	10.00
10/21/2014	POS	Office Depot	34.99
10/21/2014	POS	Epic Sports	321.00
10/21/2014	POS	Tiger Direct	87.99
10/21/2014	328	Applebees	100.00
10/21/2014	329	SDSA Building Corp	50,000.00
10/22/2014	330	Cash	60.00
10/23/2014	POS	WalMart	10.98
10/23/2014	POS	Office Max	23.97
10/26/2014	POS	Microsoft	12.00
10/26/2014	POS	Microsoft	45.00
10/27/2014	Wire	Guaranty Bank	10.00
10/27/2014	Wire	Guaranty Bank	10.00
10/27/2014	POS	Office Max	91.96
10/27/2014	POS	Dollar Tree	15.00
10/27/2014	331	Comcast	314.00
10/27/2014	332	Marzano Research Laboratory	2,000.00
10/27/2014	333	Verified Volunteers	131.55
10/27/2014	334	Xerox Corporaton	425.74
10/27/2014	335	Northern Colorado Traffic Control	119.70
10/27/2014	336	Supplyworks	188.48
10/28/2014	337	Colorado Department of Revenue	11,599.00
10/29/2014	POS	Epic Sports	372.44
10/29/2014	339	Colorado State Treasurer	46.60
10/29/2014	372	Weld County Courts	97.00
10/29/2014	373	Scholastic Book Fairs - 8	600.12
10/29/2014	374	AlltelDirect	165.29
10/29/2014	375	Companion Life	789.33
10/29/2014	376	Rosario Ramirez	200.00
10/30/2014	ACH	Colorado Unemployment	1,132.52
10/30/2014	ACH	QuickBooks Payroll Service	148,026.58
10/31/2014	POS	WalMart	173.68
10/31/2014	POS	Ace Hardware	19.80
10/31/2014	POS	Tiger Direct	168.53
10/31/2014	371	QuickBooks Payroll Service	692.71