

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases

From 07/01/2016 though 07/31/2016

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/01/2016	1022	Supplyworks	-759.85
Bill Pmt -Check	07/01/2016	1023	Weld County School District 6	-3,634.96
Bill Pmt -Check	07/01/2016	1024	Follett School Solutions	-3,137.94
Bill Pmt -Check	07/01/2016	ACH	Xerox Corporaton	-973.55
Check	07/01/2016	ACH	Mutual of Omaha	-1,728.63
Check	07/01/2016	ACH	Paylocity	-1,529.64
Bill Pmt -Check	07/01/2016	ACH	Companion Life	-708.92
Check	07/05/2016	ACH	VSP	-384.62
Check	07/05/2016	ACH	Squarespace	-10.00
Check	07/05/2016	POS	WalMart	-74.84
Check	07/06/2016	ACH	PERA	-65,175.12
Check	07/06/2016		Guaranty Bank	-10.00
Check	07/06/2016		Guaranty Bank	-10.00
Check	07/06/2016		Guaranty Bank	-10.00
Check	07/06/2016		Guaranty Bank	-6.00
Bill Pmt -Check	07/11/2016	1026	Greystone Technology Group, Inc.	-4,110.00
Bill Pmt -Check	07/11/2016	1027	Sherwin-Williams	-560.85
Bill Pmt -Check	07/11/2016	ACH	United Health Care	-19,554.28
Check	07/11/2016	POS	Sam's Club	-639.96
Check	07/11/2016	1025	Security Benefit	-4,010.39
Check	07/13/2016	1028	Opening the Book, North America	-1,424.00
Bill Pmt -Check	07/13/2016	1029	Nidia Dobson (t)	-560.79
Check	07/13/2016	POS	Amazon	-34.45
Check	07/13/2016	POS	Houghton Mifflin Harcourt	-549.43
Bill Pmt -Check	07/14/2016	1030	Supplyworks	-486.18
Bill Pmt -Check	07/14/2016	1031	Follett School Solutions	-999.00
Bill Pmt -Check	07/14/2016	1032	Northern Colorado Disposal	-342.00
Bill Pmt -Check	07/14/2016	1033	Advance 2000	-1,206.00
Bill Pmt -Check	07/14/2016	1034	Century Link	-137.62
Bill Pmt -Check	07/14/2016	1035	Paradise Landscape Mgt LLC	-760.00
Bill Pmt -Check	07/14/2016	1036	Beacon	-759.96
Bill Pmt -Check	07/14/2016	1037	Western Comfort Systems Inc.	-89.00
Bill Pmt -Check	07/14/2016	1038	School Webmasters, LLC	-894.00
Check	07/14/2016	ACH	Aflac	-586.43
Check	07/14/2016	ACH	Aflac	-586.43
Check	07/14/2016	ACH	Lowes	-104.11
Check	07/14/2016	1039	Alethea A Stadler	-113.94
Bill Pmt -Check	07/15/2016	ACH	City of Greeley	-1,685.25
Bill Pmt -Check	07/15/2016	ACH	Beta Health Association	-219.25
Check	07/15/2016	1040	Lectorum Publications Inc.	-3,321.54
Check	07/15/2016	1041	Best Buy	-2,059.89

Check	07/18/2016	1042	City of Greeley	-75.00
Check	07/19/2016	POS	Jimmy Johns	-65.96
Check	07/20/2016	POS	Sam's Club	-59.90
Check	07/20/2016	POS	WalMart	-38.20
Check	07/21/2016	1043	Glass Guru of Greeley	-539.00
Bill Pmt -Check	07/21/2016	1044	AlltelDirect	-77.57
Bill Pmt -Check	07/21/2016	1045	B & S Cleaning, LLC	-7,552.00
Bill Pmt -Check	07/21/2016	1046	AA & Associates, LLC	-3,416.67
Bill Pmt -Check	07/21/2016	1047	OfficeScapes	-13,166.76
Bill Pmt -Check	07/21/2016	1048	Follett School Solutions	-574.09
Check	07/21/2016	POS	Atmos Energy	-83.98
Bill Pmt -Check	07/22/2016	1049	Demco	-851.21
Bill Pmt -Check	07/22/2016	1050	Technology Integration Group	-10,237.00
Bill Pmt -Check	07/22/2016	1051	Alan Flores	-190.13
Check	07/25/2016	POS	AICPA	-255.00
Check	07/25/2016	WIRE	Guaranty Bank	-12.00
Check	07/25/2016	POS	WalMart	-37.60
Check	07/25/2016	POS	Days Inn	-193.34
Check	07/25/2016	POS	Amazon	-219.50
Check	07/26/2016	TSF	SDSA Building Corp	-14,012.78
Check	07/26/2016	POS	Amazon	-105.00
Check	07/26/2016	ACH	Microsoft	-208.22
Bill Pmt -Check	07/27/2016	ACH	Xcel Energy	-5,206.05
Check	07/27/2016	POS	Medibag Pharmacy	-350.00
Check	07/28/2016	POS	Dell Software Solution	-3,164.93
Check	07/28/2016	ACH	Paylocity	-33,170.99
Check	07/28/2016	ACH	Paylocity	-175,202.93
Check	07/28/2016	POS	Amazon	-42.10
Check	07/28/2016	POS	Amazon	-10.57
Check	07/28/2016	POS	Amazon	-38.45
Check	07/28/2016	POS	Amazon	-84.76
Check	07/29/2016	1052	Consuelo Lopez	-3,145.70
Check	07/29/2016	ACH	Paylocity	-238.97
Check	07/29/2016	POS	Amazon	-22.86
Check	07/29/2016	POS	Amazon	-68.81