

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases
From 10/01/2015 though 10/31/2015

Type	Date	Num	Name	Amount
Bill Pmt -Check	10/01/2015	ACH	United Health Care	26,002.28
Check	10/01/2015	POS	Really Good Stuff	98.83
Check	10/01/2015	POS	Teacher Direct	30.72
Check	10/01/2015	Wire	Guaranty Bank	12.00
Check	10/01/2015	POS	Sam's Club	226.57
Bill Pmt -Check	10/02/2015	709	Supplyworks	6,317.64
Bill Pmt -Check	10/02/2015	710	McGraw Hill	254.43
Bill Pmt -Check	10/02/2015	711	Porter Industries	7,118.00
Check	10/02/2015	POS	UNC Bear Logic	170.00
Check	10/02/2015	AUTO	Squarespace	10.00
Check	10/02/2015	POS	WalMart	29.34
Check	10/02/2015	POS	Dollar Tree	26.00
Check	10/05/2015	ACH	Intuit Payroll	90.54
Check	10/05/2015	712	Rolando Aguia Wong	770.00
Check	10/05/2015	POS	USPS	30.05
Check	10/05/2015	POS	Lowe's	8.98
Check	10/06/2015	ACH	PERA	57,576.79
Check	10/06/2015	POS	USPS	98.00
Check	10/06/2015	POS	Jimmy Johns	71.68
Bill Pmt -Check	10/07/2015	713	Houghton Mifflin Harcourt	14,467.27
Check	10/07/2015	714	Jordan Kuban	181.10
Bill Pmt -Check	10/07/2015	715	ACCO Brands USA LLC	194.92
Bill Pmt -Check	10/07/2015	716	Pinnacol Assurance	1,918.00
Bill Pmt -Check	10/07/2015	717	Orkin	110.00
Check	10/07/2015	POS	Amazon	25.73
Check	10/07/2015	POS	WalMart	65.17
Check	10/07/2015	POS	Hobby Lobby	7.96
Check	10/07/2015	POS	Classroom Direct	171.14
Check	10/07/2015	POS	Global Industrial	1,365.24
Bill Pmt -Check	10/08/2015	718	Lockton Companies, LLC	17,742.00
Check	10/09/2015	719	Erin Kraft	150.00
Check	10/09/2015	ACH	Epic Sports	316.51
Check	10/12/2015	POS	Colorado League of Charter Schools	25.00
Check	10/12/2015	POS	Oriental Trading Co.	99.95
Check	10/13/2015	720	Boys & Girls Club of Weld County	400.00
Bill Pmt -Check	10/14/2015	ACH	Markel Insurance Company	1,227.00
Bill Pmt -Check	10/14/2015	ACH	Hanover Insurance Group	2,919.60
Bill Pmt -Check	10/14/2015	721	Northern Colorado Disposal	428.00
Bill Pmt -Check	10/14/2015	722	Westview Printing and Graphics	1,484.12
Bill Pmt -Check	10/14/2015	723	Greystone Technology Group, Inc.	4,110.00
Bill Pmt -Check	10/14/2015	724	Advance 2000	1,206.00

Bill Pmt -Check	10/14/2015	725	Peripole, Inc.	416.00
Bill Pmt -Check	10/14/2015	726	Weld County School District 6	221.94
Bill Pmt -Check	10/14/2015	727	Thyssen Krupp Elevator Corp.	1,740.00
Check	10/14/2015	ACH	Aflac	500.63
Check	10/14/2015	728	Security Benefit	2,895.15
Check	10/14/2015	729	A17 Elevator Inspections	150.00
Check	10/14/2015	730	Division of Oil and Public Safety	30.00
Check	10/14/2015	ACH	Lowes	203.81
Check	10/14/2015	732	Wanda M Vasquez de Garcia	30.00
Check	10/14/2015	731	Susan Glessner	14.00
Check	10/14/2015	733	Francis Schneeweiss	53.17
Check	10/14/2015	POS	Office Depot	122.94
Check	10/14/2015	POS	WalMart	15.94
Check	10/14/2015	POS	Amazon	23.96
Check	10/14/2015	POS	Amazon	23.97
Check	10/14/2015	POS	TLD Conference	80.00
Check	10/14/2015	POS	Oriental Trading Co.	23.99
Bill Pmt -Check	10/15/2015	ACH	Beta Health Association	213.00
Check	10/15/2015	POS	WalMart	30.00
Check	10/16/2015	734	Thomas Gonzalez	2,141.79
Check	10/16/2015	735	CBI	513.50
Check	10/16/2015	POS	United Airlines	338.20
Check	10/16/2015	POS	United Airlines	338.20
Check	10/16/2015	POS	US School Supply	105.40
Bill Pmt -Check	10/19/2015	ACH	Atmos Energy	175.51
Bill Pmt -Check	10/19/2015	736	PAR, Inc.	951.48
Bill Pmt -Check	10/20/2015	737	Committee for Children	2,364.00
Bill Pmt -Check	10/20/2015	738	Weld County School District 6	1,800.00
Bill Pmt -Check	10/20/2015	739	DRC/CTB	1,415.98
Bill Pmt -Check	10/20/2015	740	Beacon	1,685.00
Bill Pmt -Check	10/20/2015	741	Paradise Landscape Mgt LLC	440.00
Bill Pmt -Check	10/20/2015	742	Verified Volunteers	413.00
Bill Pmt -Check	10/20/2015	743	TruGreen	550.00
Bill Pmt -Check	10/21/2015	ACH	City of Greeley	1,766.88
Check	10/21/2015	POS	Amazon	1,098.75
Check	10/21/2015	POS	Amazon	117.98
Check	10/22/2015	ACH	Paylocity	1,425.11
Check	10/23/2015	WIRE	Guaranty Bank	12.00
Check	10/23/2015	POS	Discount School Supplies	547.59
Check	10/26/2015	POS	Colorado League of Charter Schools	70.00
Check	10/26/2015	744	Weld County Division of Human services	20.00
Check	10/26/2015	POS	Amazon	102.39
Check	10/26/2015	POS	Amazon	51.99
Check	10/26/2015	POS	WalMart	8.40
Check	10/26/2015	POS	Sam's Club	209.16
Check	10/26/2015	POS	Discount School Supplies	384.49
Check	10/26/2015	POS	Microsoft	206.92

Check	10/26/2015	POS	Classroom Direct	62.18
Check	10/26/2015	POS	Discount School Supplies	55.66
Check	10/27/2015	ACH	VSP	366.20
Check	10/27/2015	ACH	Mutual of Omaha	673.32
Check	10/27/2015	POS	USPS	147.00
Check	10/28/2015	ACH	Comcast	337.64
Check	10/28/2015	ACH	Xcel Energy	6,691.26
Check	10/28/2015	POS	WalMart	11.61
Check	10/28/2015	POS	Amazon	64.40
Check	10/28/2015	POS	Office Depot	68.04
Check	10/29/2015	745	Fritzler Corn Maze	420.00
Check	10/29/2015	746	Tonya Van Beber	920.00
Check	10/29/2015	ACH	Paylocity	90.55
Check	10/29/2015	ACH	Paylocity	787.18
Check	10/29/2015	ACH	Paylocity	28,490.38
Check	10/29/2015	ACH	Paylocity	161,954.48
Check	10/29/2015	POS	Amazon	45.35
Bill Pmt -Check	10/30/2015	ACH	Xerox Corporaton	980.45
Check	10/30/2015	747	Scholastic Book Fairs - 8	1,064.60
Bill Pmt -Check	10/30/2015	748	Supplyworks	2,417.22
Bill Pmt -Check	10/30/2015	749	McGraw Hill	942.96
Bill Pmt -Check	10/30/2015	750	Advance 2000	346.67
Bill Pmt -Check	10/30/2015	751	School Nurse Supply	83.32
Bill Pmt -Check	10/30/2015	752	J.W. Pepper	75.98
Check	10/30/2015	753	Companion Life	708.92
Check	10/30/2015	754	Francis Schneeweiss	172.30
Check	10/30/2015	TSF	SDSA Building Corp	15,715.29
Check	10/30/2015	Wire	Guaranty Bank	12.00
Check	10/30/2015	ACH	Paylocity	283.41