

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases
From 09/01/2015 though 09/30/2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/01/2015	ACH	Xerox Corporaton	546.25
09/01/2015	662	Adriana Contreras	150.00
09/01/2015	663	Ashley Rodriquez	150.00
09/01/2015	664	Kathryn Masimer	143.47
09/01/2015	665	K&M Mechanical	65.00
09/01/2015	POS	SCHOOLSin	41.74
09/01/2015	POS	Blackjack Pizza	40.48
09/02/2015	Wire	Guaranty Bank	12.00
09/02/2015	ACH	Squarespace	10.00
09/02/2015	Debit	Guaranty Bank	10.00
09/03/2015	POS	Colorado League of Charter Schools	75.00
09/03/2015	POS	Colorado League of Charter Schools	75.00
09/04/2015	666	UNC Bear Logic	2,650.00
09/04/2015	667	Idabel Coursey	350.00
09/04/2015	668	Supplyworks	1,885.84
09/04/2015	669	Pinnacol Assurance	1,918.00
09/04/2015	POS	US School Supply	528.96
09/08/2015	ACH	PERA	54,767.17
09/08/2015	670	NPMLA	100.00
09/08/2015	POS	WalMart	93.96
09/08/2015	DEBIT	Guaranty Bank	10.00
09/08/2015	Debit	Guaranty Bank	54.00
09/08/2015	POS	Teacher Direct	(445.86)
09/10/2015	671	Porter Industries	7,118.00
09/10/2015	672	Barnes & Noble	220.00
09/10/2015	673	TruGreen	420.00
09/10/2015	674	McGraw Hill	54,395.35
09/14/2015	ACH	United Health Care	17,920.33
09/14/2015	675	Security Benefit	2,820.25
09/14/2015	ACH	VSP	623.74
09/14/2015	676	Beta Health Association	141.00
09/14/2015	ACH	Hanover Insurance Group	5,827.20
09/14/2015	ACH	Lowe's	402.38
09/15/2015	ACH	Aflac	500.63
09/15/2015	677	Orkin	110.00
09/15/2015	678	En Pointe Technologies Sales	956.80
09/15/2015	679	Northern Colorado Disposal	248.00
09/15/2015	680	CliftonLarsonAllen	3,800.00
09/15/2015	681	Greystone Technology Group, Inc.	4,110.00
09/15/2015	682	Advance 2000	1,206.00
09/16/2015	683	ACCO Brands USA LLC	667.08

09/16/2015	684	Colorado League of Charter Schools	4,902.50
09/16/2015	685	Kyle Smith	62.00
09/16/2015	686	Cary Alton	62.00
09/16/2015	687	Fort Collins High School	75.00
09/16/2015	688	Frontier Academy	75.00
09/16/2015	POS	USPS	16.75
09/16/2015	Wire	Guaranty Bank	12.00
09/16/2015	ACH	Nvite.com	650.00
09/16/2015	ACH	Beta Health Association	141.00
09/17/2015	POS	Amazon	202.80
09/17/2015	POS	Amazon	64.95
09/17/2015	POS	WalMart	11.67
09/18/2015	689	McGraw Hill	1,765.08
09/20/2015	ACH	Atmos Energy	123.76
09/21/2015	690	Sue Paustian	62.00
09/21/2015	691	Edward Schappell	62.00
09/21/2015	ACH	City of Greeley	3,597.82
09/21/2015	692	Award Alliance LLC	10.00
09/21/2015	693	Desired Outcomes Inc.	1,050.00
09/21/2015	POS	iTunes	25.84
09/21/2015	POS	iTunes	18.59
09/21/2015	POS	WalMart	19.94
09/21/2015	POS	Garretsons	75.54
09/22/2015	Wire	Guaranty Bank	12.00
09/22/2015	POS	WalMart	16.69
09/22/2015	POS	Sam's Club	209.40
09/22/2015	POS	WalMart	264.46
09/23/2015	694	Central Striping, Inc.	5,500.00
09/23/2015	695	Maria Carreno	46.00
09/23/2015	Wire	Guaranty Bank	10.00
09/23/2015	Wire	Guaranty Bank	10.00
09/23/2015	POS	Teacher Direct	144.54
09/23/2015	POS	Office Depot	76.57
09/24/2015	POS	Michaels	101.11
09/24/2015	Wire	Guaranty Bank	12.00
09/25/2015	696	Tyler Norton	62.00
09/25/2015	697	Brianna Douglas	62.00
09/25/2015	698	Northern Colorado Traffic Control	150.00
09/25/2015	POS	Blackjack Pizza	38.46
09/25/2015	Wire	Guaranty Bank	12.00
09/26/2015	POS	Microsoft	206.92
09/28/2015	ACH	Comcast	337.66
09/28/2015	699	Idabel Coursey	100.00
09/28/2015	700	Paradise Landscape Mgt LLC	1,018.00
09/28/2015	ACH	VSP	366.20
09/28/2015	ACH	Xcel Energy	5,536.52
09/28/2015	ACH	Mutual of Omaha	3,310.68

09/28/2015	701	TruGreen	225.00
09/28/2015	702	Beacon	217.62
09/28/2015	703	AlltelDirect	133.28
09/28/2015	704	Victory Sales, Inc	192.50
09/29/2015	705	Savannah Sprenger	62.00
09/29/2015	706	Julietta Sheng	62.00
09/29/2015	ACH	Paylocity	166,395.70
09/29/2015	ACH	Paylocity	3,748.57
09/29/2015	ACH	Paylocity	787.18
09/29/2015	ACH	Paylocity	30,450.33
09/29/2015	POS	WalMart	94.94
09/29/2015	707	Companion Life	666.64
09/30/2015	ACH	Xerox Corporaton	748.10
09/30/2015	Wire	Guaranty Bank	12.00
09/30/2015	ACH	Paylocity	284.84
09/30/2015	708	SDSA Building Corp	15,715.29