

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases
From 10/01/2016 though 10/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	10/01/2016	ACH	Xerox Corporaton	-752.55
Check	10/01/2016	POS	Amazon	-55.17
Check	10/01/2016	POS	Amazon	-99.66
Check	10/03/2016	ACH	Intuit Payroll	-90.54
Check	10/04/2016	POS	Peripole, Inc.	-299.75
Check	10/04/2016	ACH	CASE	-500.00
Check	10/04/2016	WIRE	Guaranty Bank	-12.00
Check	10/04/2016	POS	Amazon	-284.76
Bill Pmt -Check	10/05/2016	ACH	VSP	-402.42
Check	10/05/2016	1150	Cal-Wood Education Center	-1,500.00
Check	10/05/2016	1151	Colorado League of Charter Schools	-175.00
Bill Pmt -Check	10/05/2016	ACH	Companion Life	-1,069.08
Check	10/05/2016	1152	UPS	-347.86
Check	10/05/2016	POS	Sam's Club	-58.60
Bill Pmt -Check	10/06/2016	ACH	Mutual of Omaha	-2,088.81
Bill Pmt -Check	10/06/2016	1154	Idabel Coursey	-225.00
Bill Pmt -Check	10/06/2016	1155	Supplyworks	-935.53
Check	10/06/2016	1153	Colorado League of Charter Schools	-100.00
Check	10/07/2016	ACH	PERA	-66,411.43
Bill Pmt -Check	10/07/2016	1156	McGraw Hill	-414.93
Bill Pmt -Check	10/07/2016	1158	Orkin	-44.00
Bill Pmt -Check	10/07/2016	ACH	Lowes	-44.44
Check	10/07/2016	POS	Amazon	-79.80
Check	10/07/2016	ACH	Mutual of Omaha	-2,088.81
Check	10/07/2016	1157	Francis Schneeweiss	-261.38
Check	10/08/2016	POS	Amazon	-103.07
Bill Pmt -Check	10/10/2016	ACH	United Health Care	-21,967.81
Check	10/10/2016	1159	Security Benefit	-3,454.66
Check	10/10/2016	1160	Weld County Division of Human Services	-20.00
Bill Pmt -Check	10/10/2016	1161	Staples Advantage	-202.69
Bill Pmt -Check	10/10/2016	1162	Advance 2000	-1,206.00
Bill Pmt -Check	10/10/2016	1163	Thyssen Krupp Elevator Corp.	-1,800.03
Bill Pmt -Check	10/10/2016	1164	Greystone Technology Group, Inc.	-4,110.00
Check	10/10/2016	POS	Sam's Club	-32.72
Check	10/10/2016	POS	WalMart	-136.37
Bill Pmt -Check	10/11/2016	1165	ACCO Brands USA LLC	-171.68
Bill Pmt -Check	10/11/2016	1166	Northern Colorado Disposal	-342.00
Bill Pmt -Check	10/11/2016	1167	Weld County School District 6	-236.31
Bill Pmt -Check	10/11/2016	1168	Staples Advantage	-3,215.20
Bill Pmt -Check	10/12/2016	ACH	Aflac	-555.88
Bill Pmt -Check	10/12/2016	1169	Century Link	-138.60

Check	10/12/2016	POS	Amazon	-10.53
Check	10/12/2016	POS	Sam's Club	-22.68
Check	10/12/2016	POS	Teacher Direct	-132.20
Check	10/12/2016	POS	Amazon	-18.28
Check	10/13/2016	POS	EdTech Team Inc.	-2,849.00
Check	10/13/2016	POS	Blackjack Pizza	-181.10
Check	10/13/2016	POS	King Soopers	-17.38
Check	10/13/2016	POS	Eileen's Cookies	-38.25
Bill Pmt -Check	10/17/2016	ACH	Beta Health Association	-679.00
Bill Pmt -Check	10/17/2016	ACH	City of Greeley	-2,744.68
Bill Pmt -Check	10/18/2016	1170	The Copy Shoppe	-431.50
Bill Pmt -Check	10/18/2016	1171	Western Comfort Systems Inc.	-1,158.35
Bill Pmt -Check	10/18/2016	1172	J.W. Pepper	-309.99
Bill Pmt -Check	10/18/2016	1173	Victory Sales, Inc	-3,465.00
Bill Pmt -Check	10/18/2016	1174	Paradise Landscape Mgt LLC	-900.00
Bill Pmt -Check	10/18/2016	1175	Verified Volunteers	-160.00
Bill Pmt -Check	10/18/2016	1176	TruGreen	-325.00
Bill Pmt -Check	10/18/2016	1177	TruGreen	-95.00
Bill Pmt -Check	10/18/2016	1178	Supplyworks	-1,347.83
Bill Pmt -Check	10/18/2016	1179	Alpine Achievement Systems Inc.	-1,323.70
Check	10/18/2016	1180	PERA	-60.12
Check	10/18/2016	POS	Jimmy Johns	-67.50
Check	10/18/2016	POS	WalMart	-144.86
Check	10/18/2016	POS	Sam's Club	-405.77
Check	10/18/2016	POS	Sam's Club	-52.84
Check	10/19/2016	1181	Weld County Clerk & Recorder	-24.12
Bill Pmt -Check	10/19/2016	1182	AlltelDirect	-141.51
Check	10/19/2016	TSF	SDSA Building Corp	-14,012.78
Check	10/19/2016	Wire	Guaranty Bank	-12.00
Check	10/20/2016	1183	Fritzler Corn Maze	-534.00
Check	10/20/2016	POS	Sparq	-61.28
Check	10/20/2016	POS	Sparq	-104.48
Bill Pmt -Check	10/22/2016	ACH	Hanover Insurance Group	-8,000.20
Check	10/23/2016	POS	United Airlines	-212.20
Check	10/23/2016	POS	United Airlines	-111.10
Check	10/23/2016	POS	United Airlines	-111.10
Check	10/23/2016	POS	Travelocity	-4.00
Check	10/23/2016	POS	Travelocity	-4.00
Bill Pmt -Check	10/24/2016	ACH	Atmos Energy	-133.33
Check	10/24/2016	POS	WalMart	-33.35
Check	10/24/2016	POS	Sam's Club	-17.80
Check	10/24/2016	POS	Teacher Direct	-65.67
Check	10/25/2016	POS	Amazon	-38.99
Check	10/25/2016	POS	Amazon	-117.50
Check	10/25/2016	POS	Amazon	-32.90
Check	10/25/2016	POS	Amazon	-319.00
Check	10/25/2016	POS	USPS	-11.14

Bill Pmt -Check	10/26/2016	ACH	Xcel Energy	-6,696.71
Check	10/26/2016	Wire	Guaranty Bank	-12.00
Bill Pmt -Check	10/28/2016	ACH	Comcast	-229.95
Check	10/28/2016	ACH	Paylocity	-174,455.16
Check	10/28/2016	ACH	Paylocity	-29,347.70
Check	10/28/2016	ACH	Paylocity	-753.83
Check	10/28/2016	POS	WalMart	-3.71
Check	10/28/2016	POS	WalMart	-12.70
Check	10/28/2016	ACH	Microsoft	-208.22
Bill Pmt -Check	10/31/2016	1184	AA & Associates, LLC	-3,416.67
Bill Pmt -Check	10/31/2016	1185	Kathleen Horning	-2,000.00
Bill Pmt -Check	10/31/2016	1186	B & S Cleaning, LLC	-8,330.00
Check	10/31/2016	ACH	Paylocity	-312.14
Check	10/31/2016	POS	WalMart	-25.00
Check	10/31/2016	POS	WalMart	-9.68
Check	10/31/2016	Wire	Guaranty Bank	-12.00