

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases
From 09/01/2016 though 09/30/2016

Type	Date	Num	Name	Amount
Check	09/01/2016	1113	Nancy Dozal	-10.00
Check	09/01/2016	1114	Jake Reynolds	-62.00
Check	09/01/2016	1115	Christopher Duffany	-62.00
Check	09/01/2016	POS	Indeed	-495.95
Bill Pmt -Check	09/02/2016	ACH	VSP	-384.62
Check	09/02/2016	WIRE	Guaranty Bank	-12.00
Check	09/02/2016	ACH	Squarespace	-10.00
Check	09/06/2016	POS	Sam's Club	-122.11
Check	09/06/2016	POS	USPS	-1.78
Check	09/07/2016	1116	EAton Middle School	-50.00
Check	09/07/2016	1117	VOID	0.00
Check	09/07/2016	1118	Mikenna McEntee	-65.00
Check	09/08/2016	1119	Claudia Garcia	-10.00
Bill Pmt -Check	09/08/2016	ACH	Mutual of Omaha	-1,728.63
Bill Pmt -Check	09/08/2016	ACH	Companion Life	-708.92
Check	09/08/2016	POS	Sam's Club	-97.68
Check	09/08/2016	POS	WalMart	-100.42
Check	09/08/2016	POS	King Soopers	-60.94
Check	09/08/2016	POS	Office Depot	-30.00
Check	09/08/2016	POS	The Glass Guru	-371.67
Check	09/08/2016	POS	Sam's Club	-19.92
Bill Pmt -Check	09/09/2016	ACH	United Health Care	-20,054.81
Bill Pmt -Check	09/09/2016	1120	Youth & Family Connections	-5,000.00
Bill Pmt -Check	09/09/2016	1121	Pinnacol Assurance	-9,724.00
Bill Pmt -Check	09/09/2016	1122	Northern Colorado Disposal	-372.00
Bill Pmt -Check	09/09/2016	1123	Greystone Technology Group, Inc.	-4,110.00
Bill Pmt -Check	09/09/2016	1124	Advance 2000	-1,206.00
Bill Pmt -Check	09/09/2016	1125	Follett School Solutions	-133.00
Bill Pmt -Check	09/09/2016	1126	SchoolMate	-632.10
Bill Pmt -Check	09/09/2016	1127	Demco	-311.28
Bill Pmt -Check	09/09/2016	1128	Award Alliance LLC	-48.75
Check	09/11/2016	POS	Colorado League of Charter Schools	-70.00
Check	09/13/2016	ACH	PERA	-60,657.75
Check	09/13/2016	POS	UPS	-12.19
Check	09/13/2016	POS	Quality Inn	-94.00
Check	09/13/2016	POS	Michaels	-99.36
Check	09/13/2016	POS	Colorado Rockies Baseball Club	-443.50
Bill Pmt -Check	09/14/2016	ACH	Aflac	-555.88
Check	09/14/2016	1129	Security Benefit	-3,226.25
Check	09/14/2016	1130	Kristi Ramsey	-65.00
Check	09/14/2016	1131	Frontier Academy	-75.00

Check	09/14/2016	POS	Colorado Rockies Baseball Club	-113.50
Check	09/15/2016	POS	Colorado League of Charter Schools	-175.00
Bill Pmt -Check	09/16/2016	ACH	City of Greeley	-2,901.11
Bill Pmt -Check	09/16/2016	ACH	Beta Health Association	-219.25
Check	09/16/2016	POS	Fuelmaster/Skyblu	-27.97
Check	09/16/2016	POS	Fuelmaster/Skyblu	-0.19
Check	09/16/2016	POS	Sparq	-18.20
Check	09/16/2016	POS	WalMart	-25.07
Check	09/16/2016	POS	Sam's Club	-50.88
Bill Pmt -Check	09/19/2016	1132	Rocky Mountain Low Voltage	-270.00
Bill Pmt -Check	09/19/2016	1133	Affiniti, LLC	-4,563.00
Bill Pmt -Check	09/19/2016	1134	Beacon	-610.31
Check	09/19/2016	1135	UPS	-28.33
Bill Pmt -Check	09/19/2016	1136	AlltellDirect	-100.84
Bill Pmt -Check	09/19/2016	1137	TruGreen	-225.00
Bill Pmt -Check	09/19/2016	1138	BOCES	-500.00
Bill Pmt -Check	09/19/2016	1139	Century Link	-138.19
Check	09/19/2016	POS	USPS	-94.00
Bill Pmt -Check	09/20/2016	ACH	Lowe's	-149.74
Bill Pmt -Check	09/20/2016	ACH	Atmos Energy	-90.73
Check	09/20/2016	POS	Jimmy Johns	-75.22
Check	09/21/2016	Wire	Guaranty Bank	-12.00
Check	09/22/2016	1140	CBI	-237.00
Check	09/22/2016	Wire	Guaranty Bank	-12.00
Check	09/22/2016	Wire	Guaranty Bank	-12.00
Check	09/22/2016	POS	WalMart	-86.43
Check	09/22/2016	POS	Amazon	-188.10
Check	09/24/2016	POS	Indeed	-500.34
Check	09/24/2016	POS	Amazon	-211.40
Check	09/25/2016	POS	Dollar Tree	-4.26
Check	09/25/2016	Wire	Guaranty Bank	-12.00
Check	09/25/2016	POS	Petco	-12.00
Check	09/25/2016	POS	WalMart	-133.91
Bill Pmt -Check	09/26/2016	ACH	Xcel Energy	-5,838.11
Check	09/27/2016	1141	Windsor Middle School	-24.50
Check	09/27/2016	ACH	Microsoft	-208.22
Bill Pmt -Check	09/27/2016	1142	Verified Volunteers	-413.00
Bill Pmt -Check	09/27/2016	1143	Paradise Landscape Mgt LLC	-1,601.37
Bill Pmt -Check	09/27/2016	1144	B & S Cleaning, LLC	-8,330.00
Bill Pmt -Check	09/27/2016	1145	AA & Associates, LLC	-3,416.67
Bill Pmt -Check	09/27/2016	1146	Kathleen Horning	-2,000.00
Bill Pmt -Check	09/27/2016	1147	Western Comfort Systems Inc.	-501.03
Bill Pmt -Check	09/27/2016	1148	Supplyworks	-1,356.35
Check	09/27/2016	TSF	SDSA Building Corp	-14,012.78
Check	09/27/2016	POS	Amazon	-31.02
Bill Pmt -Check	09/28/2016	ACH	Comcast	-229.98
Check	09/28/2016	1149	ADP Lemco	-2,358.00

Check	09/28/2016	POS	Amazon	-20.00
Check	09/29/2016	ACH	Paylocity	-181,130.68
Check	09/29/2016	ACH	Paylocity	-32,785.84
Check	09/29/2016	ACH	Paylocity	-3,265.46
Check	09/29/2016	POS	Sam's Club	-56.72
Check	09/29/2016	POS	Petco	-143.89
Check	09/30/2016	ACH	Paylocity	-302.40
Check	09/30/2016	ACH	Paylocity	-1,725.32
Check	09/30/2016	POS	SC Global	-8.00