

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases
From 08/01/2016 though 08/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	08/01/2016	ACH	Xerox Corporaton	-700.73
Bill Pmt -Check	08/01/2016	ACH	Mutual of Omaha	-1,728.63
Check	08/01/2016	POS	Colorado League of Charter Schools	-70.00
Check	08/01/2016	POS	4Imprint	-693.92
Check	08/01/2016	POS	Chipotle	-87.50
Check	08/01/2016	ACH	Comcast	-340.82
Check	08/01/2016	POS	Amazon	-54.81
Check	08/01/2016	POS	Amazon	-31.45
Check	08/02/2016	1053	CBI	-197.50
Check	08/02/2016	POS	Blackjack Pizza	-26.32
Check	08/02/2016	ACH	Squarespace	-10.00
Check	08/02/2016	ACH	VSP	-384.62
Bill Pmt -Check	08/03/2016	1055	TruGreen	-225.00
Bill Pmt -Check	08/03/2016	1056	Supplyworks	-1,222.71
Bill Pmt -Check	08/03/2016	1057	Rocky Mountain Low Voltage	-112.50
Bill Pmt -Check	08/03/2016	1058	Demco	-83.03
Bill Pmt -Check	08/03/2016	1059	Alpine Achievement Systems Inc.	-4,635.90
Check	08/03/2016	1054	The Copy Shoppe	-62.99
Check	08/03/2016	POS	Indeed	-27.27
Bill Pmt -Check	08/04/2016	ACH	Pinnacol Assurance	-2,268.00
Check	08/04/2016	1060	Nereida Rodriguez	-10.00
Check	08/04/2016	1061	Silvia Saldivar	-20.00
Check	08/04/2016	POS	WalMart	-371.00
Check	08/04/2016	POS	Lego Education	-6,488.95
Check	08/04/2016	POS	Award Alliance LLC	-41.95
Check	08/05/2016	1062	Antonia Vida	-630.00
Check	08/05/2016	1063	Sasha Arana	-103.15
Check	08/05/2016	POS	WalMart	-182.05
Check	08/05/2016	WIRE	Guaranty Bank	-12.00
Check	08/05/2016	ACH	Companion Life	-708.92
Check	08/05/2016	POS	Amazon	-23.54
Check	08/05/2016	POS	Amazon	-9.99
Check	08/06/2016	POS	Amazon	-118.54
Check	08/07/2016	POS	Amazon	-16.42
Check	08/08/2016	ACH	PERA	-63,444.08
Bill Pmt -Check	08/08/2016	1064	Mosquito Authority	-300.00
Bill Pmt -Check	08/08/2016	1065	Northern Colorado Disposal	-302.00
Bill Pmt -Check	08/08/2016	1066	Greystone Technology Group, Inc.	-4,110.00
Bill Pmt -Check	08/08/2016	1067	Amplify	-2,647.25
Bill Pmt -Check	08/08/2016	1068	BOCES	-2,300.00
Bill Pmt -Check	08/08/2016	1069	Social Research Lab	-1,250.00

Check	08/08/2016	POS	USPS	-94.00
Bill Pmt -Check	08/09/2016	1070	Advance 2000	-1,206.00
Check	08/09/2016	POS	UPS	-5.65
Check	08/09/2016	POS	Online Stores Inc.	-241.00
Check	08/09/2016	POS	4Imprint	-649.20
Check	08/10/2016	POS	WalMart	-79.49
Check	08/10/2016	POS	Michaels	-23.27
Check	08/10/2016	POS	Sam's Club	-175.53
Bill Pmt -Check	08/10/2016	ACH	United Health Care	-20,553.54
Check	08/11/2016	POS	Blackjack Pizza	-70.81
Check	08/11/2016	POS	Party America	-2.00
Check	08/11/2016	POS	Party America	-15.85
Check	08/12/2016	1071	Ernesto Rolon	-220.00
Check	08/12/2016	POS	Sam's Club	-39.72
Check	08/12/2016	POS	WalMart	-13.56
Check	08/13/2016	1072	Security Benefit	-3,176.25
Bill Pmt -Check	08/13/2016	1073	Scholastic Inc.	-556.60
Check	08/13/2016	POS	UPS	-22.14
Check	08/13/2016	POS	UPS	-31.61
Check	08/13/2016	POS	UPS	-45.58
Check	08/13/2016	POS	UPS	-45.58
Check	08/13/2016	POS	UPS	-52.70
Check	08/13/2016	POS	UPS	-51.12
Check	08/13/2016	POS	Subway	-359.55
Check	08/13/2016	POS	WalMart	-547.22
Check	08/14/2016	POS	Sam's Club	-36.86
Check	08/15/2016	ACH	Lowes	-27.49
Bill Pmt -Check	08/15/2016	ACH	City of Greeley	-2,911.99
Check	08/15/2016	POS	Joann Fabric & Craft	-33.55
Check	08/15/2016	POS	Best Buy	-3,456.00
Bill Pmt -Check	08/15/2016	ACH	Beta Health Association	-219.25
Check	08/16/2016	1074	Lydia Nava	-150.00
Check	08/17/2016	1075	Barranco Beverage, Inc.	-319.69
Check	08/17/2016	1076	Cash	-100.00
Bill Pmt -Check	08/17/2016	1078	Century Link	-141.02
Bill Pmt -Check	08/17/2016	1079	NCS Pearson, Inc.	-4,173.00
Bill Pmt -Check	08/17/2016	1080	School Webmasters, LLC	-990.00
Bill Pmt -Check	08/17/2016	1081	Beacon	-633.30
Bill Pmt -Check	08/17/2016	1082	Affiniti, LLC	-4,822.50
Bill Pmt -Check	08/17/2016	1083	Greystone Technology Group, Inc.	-8,791.29
Check	08/17/2016	POS	Discount School Supply	-1,052.48
Check	08/17/2016	POS	Dick Blick Art Materials	-945.98
Check	08/17/2016	POS	Safeway	-180.00
Check	08/17/2016	1077	Ezequiel Villanueva	-500.00
Check	08/17/2016	POS	WalMart	-119.90
Check	08/17/2016	POS	Amazon	-131.89
Check	08/17/2016	POS	WalMart	-64.68

Check	08/18/2016	1084	Maria Loma	-10.00
Check	08/18/2016	1086	CBI	-39.50
Bill Pmt -Check	08/18/2016	1085	TruGreen	-325.00
Check	08/18/2016	POS	UPS	-24.81
Check	08/18/2016	POS	Sam's Club	-63.42
Check	08/19/2016	ACH	Aflac	-586.43
Bill Pmt -Check	08/19/2016	1087	Colorado/West Equipment, Inc.	-310,806.00
Bill Pmt -Check	08/19/2016	1088	DRC/CTB	-4,478.22
Check	08/19/2016	1089	Valley Fire Extinguisher	-78.00
Check	08/19/2016	1090	A17 Elevator Inspections	-150.00
Bill Pmt -Check	08/20/2016	1091	The Copy Shoppe	-455.00
Check	08/21/2016	POS	Amazon	-1,274.91
Check	08/21/2016	POS	Sam's Club	-101.68
Bill Pmt -Check	08/22/2016	ACH	Atmos Energy	-81.95
Check	08/22/2016	POS	UPS	-4.30
Bill Pmt -Check	08/23/2016	1092	Paradise Landscape Mgt LLC	-640.00
Bill Pmt -Check	08/23/2016	1093	Staples Advantage	-17,592.82
Bill Pmt -Check	08/23/2016	1094	McGraw Hill	-6,958.52
Bill Pmt -Check	08/23/2016	1095	Verified Volunteers	-202.00
Bill Pmt -Check	08/23/2016	1096	B & S Cleaning, LLC	-7,965.00
Bill Pmt -Check	08/23/2016	1097	Colorado League of Charter Schools	-4,919.46
Bill Pmt -Check	08/23/2016	1098	Award Alliance LLC	-268.25
Bill Pmt -Check	08/23/2016	1099	AlltelDirect	-67.28
Check	08/23/2016	POS	Amazon	-1,111.19
Deposit	08/23/2016	POS	Amazon	546.89
Check	08/23/2016	POS	Amazon	-269.24
Check	08/23/2016	POS	Amazon	-9.99
Check	08/24/2016	1100	Scholastic Reading Club	-60.00
Check	08/24/2016	POS	WalMart	-11.28
Check	08/24/2016	POS	WalMart	-101.91
Check	08/24/2016	POS	WalMart	-15.90
Check	08/24/2016	1101	HUB International Insurance Services	-4,500.97
Bill Pmt -Check	08/25/2016	ACH	Xcel Energy	-3,838.32
Check	08/25/2016	WIRE	Guaranty Bank	-12.00
Check	08/25/2016	POS	Dick Blick Art Materials	-21.90
Check	08/26/2016	TSF	SDSA Building Corp	-14,012.78
Check	08/26/2016	POS	Amazon	-220.20
Check	08/26/2016	POS	Amazon	-208.22
Check	08/26/2016	POS	Northern Colorado Traffic Control	-106.84
Check	08/26/2016	POS	Amazon	-110.10
Check	08/28/2016	POS	WalMart	-10.44
Bill Pmt -Check	08/29/2016	ACH	Comcast	-259.72
Bill Pmt -Check	08/29/2016	1102	Supplyworks	-243.11
Bill Pmt -Check	08/29/2016	1103	AA & Associates, LLC	-3,416.67
Bill Pmt -Check	08/29/2016	1104	Kathleen Horning	-2,000.00
Bill Pmt -Check	08/29/2016	1105	Greeley Lock & Key	-2,170.90
Bill Pmt -Check	08/29/2016	1106	Technology Integration Group	-1,395.00

Bill Pmt -Check	08/29/2016	1107	Western Comfort Systems Inc.	-242.02
Bill Pmt -Check	08/29/2016	1108	Pinnacol Assurance	-7,552.00
Bill Pmt -Check	08/29/2016	1109	ACCO Brands USA LLC	-171.68
Bill Pmt -Check	08/29/2016	1110	Delta Education	-2,203.00
Bill Pmt -Check	08/29/2016	1111	The Copy Shoppe	-184.20
Check	08/30/2016	1112	Ursula Haney	-10.00
Check	08/30/2016	ACH	Paylocity	-2,346.38
Check	08/30/2016	ACH	Paylocity	-30,755.05
Check	08/30/2016	ACH	Paylocity	-169,157.75
Check	08/30/2016	ACH	Paylocity	-278.23
Check	08/30/2016	POS	WalMart	-6.17
Check	08/30/2016	POS	Peripole, Inc.	-594.00
Check	08/30/2016	POS	Sam's Club	-184.52
Check	08/30/2016	POS	ASCD	-239.00
Bill Pmt -Check	08/31/2016	ACH	Xerox Corporaton	-558.18