

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases

From 05/01/2016 though 05/31/2016

Type	Date	Num	Name	Amount
Check	05/01/2016	ACH	Squarespace	-10.00
Check	05/02/2016	POS	Party America	-19.44
Check	05/02/2016	POS	WalMart	-23.82
Check	05/02/2016	POS	Scholastic Book Fairs - 8	-537.47
Check	05/02/2016	POS	Scholastic Book Fairs - 8	-366.77
Check	05/02/2016	POS	WalMart	-94.62
Check	05/03/2016	POS	Jimmy Johns	-74.44
Bill Pmt -Check	05/03/2016	ACH	VSP	-384.62
Check	05/03/2016	POS	Dollar Tree	-11.00
Check	05/03/2016	POS	The Copy Shoppe	-46.72
Check	05/03/2016	POs	Dollar Tree	-21.00
Check	05/03/2016	POS	Colorado League of Charter Schools	-100.00
Check	05/03/2016	POS	Sam's Club	-16.89
Check	05/04/2016	POS	Amazon	-21.99
Check	05/05/2016	959	Denver Zoo	-594.00
Bill Pmt -Check	05/05/2016	ACH	Companion Life	-708.92
Bill Pmt -Check	05/05/2016	ACH	Mutual of Omaha	-1,728.63
Check	05/05/2016	960	Rafael Lago	-31.30
Check	05/05/2016	961	White Water Canoe Company	-880.00
Check	05/05/2016	962	Academy of Natural Therapy	-511.68
Check	05/05/2016	964	Security Benefit	-2,811.25
Check	05/05/2016	963	Lindsay Jones	-150.00
Check	05/05/2016	POS	Blackjack Pizza	-63.42
Check	05/05/2016	POS	Oriental Trading Co.	-66.99
Check	05/05/2016	POS	Amazon	-109.95
Check	05/05/2016	POS	Amazon	-179.20
Check	05/05/2016	POS	Amazon	-26.97
Check	05/06/2016	ACH	PERA	-60,164.85
Check	05/06/2016	Wire	Guaranty Bank	-12.00
Check	05/06/2016	POS	Panaderia y Carniceria	-49.50
Check	05/06/2016	POS	Sam's Club	-207.30
Check	05/06/2016	POS	Amazon	-35.96
Check	05/07/2016	POS	Hobby Lobby	-39.36
Check	05/07/2016	POS	Dollar Tree	-35.00
Check	05/07/2016	POS	Dollar Tree	-4.00
Check	05/07/2016	POS	Sam's Club	-25.39
Check	05/07/2016	POS	Dollar Tree	-13.00
Check	05/07/2016	POS	Party America	-13.98
Check	05/09/2016	POS	Sam's Club	-556.64
Check	05/09/2016	POS	USPS	-47.00
Check	05/09/2016	POS	Gordon Electric Supply Inc	-30.20

Check	05/09/2016	POS	FedEx Office	-29.25
Check	05/09/2016	POS	Amazon	-103.07
Bill Pmt -Check	05/10/2016	ACH	United Health Care	-20,014.39
Check	05/10/2016	ACH	Colorado League of Charter Schools	-70.00
Check	05/10/2016	POS	Amazon	-130.32
Check	05/10/2016	POS	Amazon	-330.05
Check	05/11/2016	965	ISTE	-1,736.00
Bill Pmt -Check	05/11/2016	966	ACCO Brands USA LLC	-195.67
Bill Pmt -Check	05/11/2016	967	Beacon	-1,278.40
Bill Pmt -Check	05/11/2016	ACH	Hanover Insurance Group	-2,919.60
Bill Pmt -Check	05/11/2016	968	Greystone Technology Group, Inc.	-6,203.75
Bill Pmt -Check	05/11/2016	969	Beta Health Association	-219.25
Bill Pmt -Check	05/11/2016	970	Northern Colorado Disposal	-352.00
Bill Pmt -Check	05/11/2016	971	Advance 2000	-1,206.00
Bill Pmt -Check	05/11/2016	972	Idabel Coursey	-25.00
Bill Pmt -Check	05/11/2016	973	Century Link	-137.24
Check	05/11/2016	POS	Family Dollar	-30.82
Check	05/11/2016	Bank	Guaranty Bank	-10.00
Check	05/11/2016	Bank	Guaranty Bank	-10.00
Bill Pmt -Check	05/12/2016	ACH	Pinnacol Assurance	-2,271.00
Bill Pmt -Check	05/12/2016	ACH	Lowes	-1,097.72
Check	05/14/2016	POS	Domino's Pizza	-40.00
Check	05/14/2016	POS	Home Depot	-180.30
Bill Pmt -Check	05/16/2016	ACH	City of Greeley	-1,121.73
Check	05/16/2016	974	Boys & Girls Club of Weld County	-370.00
Check	05/16/2016	POS	Amazon	-82.31
Check	05/16/2016	POS	WalMart	-84.12
Check	05/16/2016	POS	Elitch Gardens	-2,164.10
Check	05/16/2016	POS	Elitch Gardens	-532.78
Check	05/17/2016	ACH	Beta Health Association	-232.00
Check	05/17/2016	POS	WalMart	-97.13
Check	05/17/2016	POS	Office Depot	-27.98
Check	05/18/2016	POS	WalMart	-8.03
Check	05/18/2016	975	Carrie Cosby	-126.93
Check	05/18/2016	POS	US School Supply	-461.30
Check	05/18/2016	POS	Family Funplex	-18.00
Check	05/19/2016	976	Denver Zoo	-636.00
Bill Pmt -Check	05/19/2016	977	DRC/CTB	-13,997.08
Check	05/19/2016	POS	WalMart	-36.44
Check	05/19/2016	POS	Home Depot	-8.90
Check	05/19/2016	POS	Sam's Club	-23.94
Check	05/19/2016	POS	Office Depot	-12.82
Check	05/19/2016	POS	Home Depot	-85.65
Check	05/19/2016	POS	Home Depot	-23.97
Check	05/20/2016	ACH	Aflac	-586.43
Check	05/23/2016	978	Jalapeno & Boss	-2,000.00
Bill Pmt -Check	05/23/2016	ACH	Atmos Energy	-467.95

Bill Pmt -Check	05/23/2016	979	B & S Cleaning, LLC	-8,330.00
Check	05/23/2016	980	Propel Mobile LLC	-1,750.00
Check	05/23/2016	981	Studio 5	-1,840.00
Bill Pmt -Check	05/24/2016	982	Paradise Landscape Mgt LLC	-275.00
Bill Pmt -Check	05/24/2016	983	Colorado League of Charter Schools	-650.00
Bill Pmt -Check	05/24/2016	984	Rocky Mountain Low Voltage	-270.00
Bill Pmt -Check	05/24/2016	985	Verified Volunteers	-200.25
Bill Pmt -Check	05/24/2016	986	Weld County School District 6	-1,617.37
Check	05/24/2016	POS	Colorado Secretary of State	-10.00
Check	05/24/2016	Wire	Guaranty Bank	-12.00
Check	05/24/2016	POS	Pizza Hut	-98.59
Bill Pmt -Check	05/25/2016	ACH	Xcel Energy	-4,106.61
Bill Pmt -Check	05/25/2016	987	AA & Associates, LLC	-3,333.00
Bill Pmt -Check	05/25/2016	988	Kathleen Horning	-2,000.00
Check	05/25/2016	POS	USPS	-141.00
Check	05/25/2016	POS	Sam's Club	-87.40
Check	05/25/2016	POS	Party America	-17.94
Check	05/25/2016	POS	Lowes	-85.52
Check	05/25/2016	POS	Sam's Club	-223.06
Check	05/26/2016	POS	WalMart	-63.70
Check	05/26/2016	POS	Butterfly Pavillion	-344.00
Check	05/26/2016	WIRE	Guaranty Bank	-12.00
Check	05/27/2016	989	Imagine Learning	-350.00
Check	05/27/2016	TEL TSF	SDSA Building Corp	-16,096.13
Check	05/27/2016	POS	COCPA	-330.00
Check	05/27/2016	POS	American Airlines	-848.79
Check	05/27/2016	POS	Amazon	-1,060.16
Check	05/27/2016	POS	Teacher Direct	-174.25
Check	05/27/2016	ACH	Microsoft	-208.22
Check	05/28/2016	POS	Barnes & Noble	-164.59
Check	05/30/2016	POS	WalMart	-18.55
Check	05/31/2016	990	Scholastic Inc.	-2,095.37
Bill Pmt -Check	05/31/2016	991	Supplyworks	-1,689.97
Check	05/31/2016	ACH	Paylocity	-176,523.31
Check	05/31/2016	ACH	Paylocity	-30,443.56
Check	05/31/2016	ACH	Paylocity	-298.29
Check	05/31/2016	ACH	Paylocity	-90.55
Check	05/31/2016	AUTO	Comcast	-340.81