

**Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases**  
**From 02/01/2016 though 02/29/2016**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
Bill Pmt -Check	02/01/2016	ACH	United Health Care	21,367.02
Bill Pmt -Check	02/01/2016	ACH	Xerox Corporaton	872.40
Check	02/01/2016	POS	Lowes	72.40
Check	02/01/2016	POS	Intuit Payroll	18.98
Check	02/01/2016	ACH	Squarespace	10.00
Bill Pmt -Check	02/03/2016	862	Porter Industries	7,118.00
Bill Pmt -Check	02/03/2016	863	Paradise Landscape Mgt LLC	1,002.40
Check	02/03/2016	POS	WalMart	5.84
Check	02/03/2016	POS	WalMart	19.44
Check	02/03/2016	POS	FedEx Office	255.50
Check	02/04/2016	POS	WalMart	24.70
Check	02/04/2016	POS	Office Depot	257.89
Check	02/04/2016	POS	Adamson Police Products	149.85
Check	02/04/2016	POS	UPS	5.93
Check	02/04/2016	POS	UPS	14.23
Bill Pmt -Check	02/05/2016	ACH	Pinnacol Assurance	1,918.00
Check	02/05/2016	ACH	PERA	58,715.15
Bill Pmt -Check	02/05/2016	ACH	Companion Life	708.92
Check	02/08/2016	864	Security Benefit	2,796.25
Bill Pmt -Check	02/08/2016	ACH	Markel Insurance Company	1,225.00
Check	02/08/2016	POS	Amazon	80.23
Check	02/08/2016	POS	Discount School Supplies	69.59
Check	02/08/2016	POS	WalMart	39.83
Check	02/08/2016	POS	Denver Museum of Nature & Science	72.50
Bill Pmt -Check	02/09/2016	865	Amplify	3,143.75
Bill Pmt -Check	02/09/2016	866	Learning A-Z	989.55
Bill Pmt -Check	02/09/2016	ACH	Hanover Insurance Group	2,919.60
Bill Pmt -Check	02/09/2016	867	Northern Colorado Disposal	312.00
Bill Pmt -Check	02/09/2016	868	Advance 2000	1,206.00
Bill Pmt -Check	02/09/2016	869	Greystone Technology Group, Inc.	4,110.00
Bill Pmt -Check	02/09/2016	870	Idabel Coursey	100.00
Bill Pmt -Check	02/09/2016	ACH	Pinnacol Assurance	1,918.00
Check	02/10/2016	POS	Right Coast Pizza	50.22
Check	02/10/2016	POS	Sweetwater	164.00
Check	02/11/2016	871	Geoffrey Chacon	62.00
Check	02/11/2016	POS	Office Depot	110.96
Check	02/11/2016	872	Terry Schippers	62.00
Check	02/11/2016	POS	Sam's Club	77.88
Bill Pmt -Check	02/12/2016	ACH	Aflac	624.26
Bill Pmt -Check	02/12/2016	ACH	Beta Health Association	229.50
Check	02/12/2016	Wire	Guaranty Bank	12.00

Bill Pmt -Check	02/12/2016	873	General Binding Corporation	195.85
Bill Pmt -Check	02/12/2016	874	Century Link	136.24
Check	02/14/2016	POS	Apple Itunes	5.20
Check	02/16/2016	875	Terry Schippers	62.00
Check	02/16/2016	876	Chalee Shipp	62.00
Check	02/16/2016	POS	Jimmy Johns	63.95
Check	02/16/2016	POS	King Soopers	49.00
Check	02/17/2016	POS	Sam's Club	349.04
Bill Pmt -Check	02/18/2016	877	Greystone Technology Group, Inc.	1,031.25
Check	02/18/2016	878	Consuelo Lopez	150.00
Check	02/18/2016	POS	Sun and Moon Craft	133.00
Bill Pmt -Check	02/19/2016	ACH	City of Greeley	456.71
Bill Pmt -Check	02/19/2016	ACH	Lowe's	78.47
Bill Pmt -Check	02/19/2016	879	Technology Integration Group	310.00
Bill Pmt -Check	02/19/2016	880	Carolina Biological Supply Company	10,038.88
Bill Pmt -Check	02/19/2016	882	Dual Language Training Institute	3,200.00
Check	02/19/2016	POS	Colorado League of Charter Schools	430.00
Check	02/20/2016	888	United Way of Weld County	35.00
Bill Pmt -Check	02/22/2016	ACH	Atmos Energy	2,537.26
Check	02/22/2016	POS	Amazon	18.08
Check	02/22/2016	POS	Amazon	119.85
Check	02/23/2016	POS	UPS	17.92
Bill Pmt -Check	02/24/2016	883	Verified Volunteers	247.00
Bill Pmt -Check	02/24/2016	884	Colorado League of Charter Schools	488.43
Bill Pmt -Check	02/24/2016	885	Rocky Mountain Low Voltage	270.00
Bill Pmt -Check	02/24/2016	886	Amplify	3,143.75
Bill Pmt -Check	02/24/2016	887	Weld County School District 6	647.28
Check	02/24/2016	889	Nidia Dobson	184.27
Check	02/24/2016	890	Francis Schneeweiss	1,409.95
Check	02/24/2016	POS	FedEx Office	13.00
Check	02/25/2016	Wire	Guaranty Bank	12.00
Check	02/25/2016	TEL TSF	SDSA Building Corp	16,096.13
Bill Pmt -Check	02/26/2016	ACH	Xcel Energy	3,363.60
Bill Pmt -Check	02/26/2016	881	AlltelDirect	147.69
Check	02/26/2016	ACH	Paylocity	817.89
Check	02/26/2016	ACH	Paylocity	4,131.32
Check	02/26/2016	ACH	Paylocity	29,083.97
Check	02/26/2016	ACH	Paylocity	165,548.69
Check	02/26/2016	POS	City of Greeley	75.00
Check	02/26/2016	POS	Home Depot	3.71
Check	02/27/2016	ACH	Microsoft	208.22
Check	02/27/2016	POS	Home Depot	10.84
Bill Pmt -Check	02/28/2016	ACH	Comcast	340.80
Bill Pmt -Check	02/29/2016	891	Supplyworks	1,417.42
Bill Pmt -Check	02/29/2016	892	AA & Associates, LLC	3,333.00
Bill Pmt -Check	02/29/2016	893	Kathleen Horning	2,000.00
Check	02/29/2016	ACH	Paylocity	298.02

Check	02/29/2016	MISC	Guaranty Bank	770.00
Deposit	02/29/2016			(70.09)
Check	02/29/2016	POS	WalMart	199.55
Check	02/29/2016	POS	WalMart	41.88
Check	02/29/2016	POS	UPS	1,696.21
Check	02/29/2016	POS	UPS	326.23