

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	01/01/2016	ACH	United Health Care	21,549.09
Check	01/04/2016	ACH	Squarespace	10.00
Check	01/05/2016	Wire	Guaranty Bank	12.00
Check	01/05/2016	Wire	Guaranty Bank	12.00
Check	01/05/2016	POS	Sam's Club	71.90
Check	01/05/2016	POS	Jimmy Johns	68.02
Check	01/05/2016	POS	King Soopers	10.72
Bill Pmt -Check	01/06/2016	834	Victory Sales, Inc	1,716.00
Bill Pmt -Check	01/06/2016	835	Porter Industries	7,118.00
Check	01/06/2016	ACH	VSP	375.41
Check	01/06/2016	POS	La Quinta	135.96
Check	01/07/2016	POS	Office Depot	65.22
Check	01/07/2016	POS	WalMart	134.54
Check	01/07/2016	POS	WalMart	19.94
Check	01/07/2016	POS	USPS	98.00
Check	01/07/2016	POS	Amazon	35.97
Check	01/08/2016	ACH	PERA	56,104.32
Check	01/08/2016	POS	Epic Sports	957.00
Check	01/08/2016	POS	CSO Research Inc.	125.00
Check	01/08/2016	POS	WalMart	23.82
Check	01/11/2016	ACH	Pinnacol Assurance	1,918.00
Check	01/11/2016	ACH	Mutual of Omaha	1,731.05
Check	01/11/2016	836	Companion Life	708.92
Bill Pmt -Check	01/11/2016	837	Supplyworks	348.57
Bill Pmt -Check	01/11/2016	838	DRC/CTB	2,761.25
Check	01/11/2016	839	Beta Health Association	232.00
Bill Pmt -Check	01/11/2016	ACH	Lowe's	45.17
Check	01/11/2016	POS	La Quinta	71.27
Check	01/11/2016	POS	Amazon	49.27
Check	01/11/2016	POS	EB Teacher Librarian	20.00
Check	01/12/2016	POS	Colorado League of Charter Schools	250.00
Check	01/12/2016	POS	Starbucks	270.00
Check	01/12/2016	POS	WalMart	43.79
Check	01/12/2016	POS	Office Depot	14.53
Check	01/12/2016	840	Security Benefit	2,766.25
Check	01/13/2016	POS	Starbucks	60.00
Check	01/13/2016	POS	Cranford Cove Tea Cavern	30.00
Check	01/13/2016	POS	Blue Mug Coffee Bar	30.00
Check	01/13/2016	Wire	Guaranty Bank	12.00
Check	01/13/2016	POS	Your Place LLC	30.00
Check	01/14/2016	POS	USPS	98.00

Check	01/14/2016	Wire	Guaranty Bank	12.00
Check	01/14/2016	POS	Amazon	140.28
Bill Pmt -Check	01/15/2016	841	Northern Colorado Disposal	307.00
Bill Pmt -Check	01/15/2016	ACH	Hanover Insurance Group	2,919.60
Bill Pmt -Check	01/15/2016	842	Greystone Technology Group, Inc.	4,110.00
Bill Pmt -Check	01/15/2016	843	Advance 2000	1,206.00
Bill Pmt -Check	01/15/2016	844	Paradise Landscape Mgt LLC	1,193.40
Bill Pmt -Check	01/15/2016	845	Beacon	2,813.54
Bill Pmt -Check	01/15/2016	846	Century Link	124.52
Bill Pmt -Check	01/15/2016	847	AlltelDirect	80.90
Check	01/15/2016	848	Joe Melendez	292.16
Check	01/16/2016	POS	FedEx Office	253.12
Check	01/19/2016	ACH	Aflac	624.26
Check	01/19/2016	POS	Amazon	79.42
Check	01/19/2016	ACH	Beta Health Association	232.00
Bill Pmt -Check	01/20/2016	850	Scholastic Inc.	87.12
Check	01/20/2016	POS	General Binding Corporation	194.86
Check	01/20/2016	POS	Office Depot	241.97
Check	01/20/2016	POS	Colorado Secretary of State	10.00
Check	01/21/2016	Fee	Guaranty Bank	10.00
Bill Pmt -Check	01/22/2016	ACH	City of Greeley	500.21
Check	01/22/2016	ACH	Paylocity	1,599.15
Bill Pmt -Check	01/25/2016	ACH	Atmos Energy	3,137.09
Bill Pmt -Check	01/25/2016	851	School Webmasters, LLC	894.00
Check	01/25/2016	852	CBI	118.50
Check	01/25/2016	Wire	Guaranty Bank	12.00
Check	01/25/2016	Wire	Guaranty Bank	12.00
Check	01/25/2016	Tel tsf	SDSA Building Corp	16,096.12
Check	01/25/2016	POS	Amazon	63.12
Check	01/25/2016	POS	Amazon	20.49
Check	01/25/2016	POS	Amazon	103.16
Check	01/25/2016	POS	Amazon	71.20
Check	01/25/2016	POS	US School Supply	454.05
Check	01/25/2016	POS	Sam's Club	53.92
Check	01/26/2016	Fee	Guaranty Bank	10.00
Check	01/26/2016	Fee	Guaranty Bank	18.00
Check	01/26/2016	POS	WalMart	104.05
Check	01/26/2016	POS	Ebay	258.00
Check	01/27/2016	853	Alan E Flores	1,000.00
Check	01/27/2016	854	Majic Profete	62.00
Check	01/27/2016	855	Terry Schippers	62.00
Check	01/27/2016	ACH	Microsoft	208.22
Check	01/27/2016	856	Adrienne Avalos	10.00
Check	01/27/2016	857	Aragelia Berrelleza	10.00
Check	01/27/2016	858	Carlos Quintana Cintron	10.00
Bill Pmt -Check	01/27/2016	ACH	Mutual of Omaha	1,728.63
Bill Pmt -Check	01/28/2016	ACH	Xcel Energy	4,108.32

Bill Pmt -Check	01/28/2016	ACH	Comcast	340.80
Bill Pmt -Check	01/28/2016	859	Supplyworks	726.94
Check	01/28/2016	POS	Northern Colorado Traffic Control	12.35
Check	01/28/2016	ACH	Paylocity	163,769.41
Check	01/28/2016	ACH	Paylocity	29,383.89
Check	01/28/2016	ACH	Paylocity	1,563.85
Check	01/28/2016	ACH	Paylocity	817.89
Bill Pmt -Check	01/29/2016	ACH	VSP	375.41
Bill Pmt -Check	01/29/2016	860	AA & Associates, LLC	3,333.00
Bill Pmt -Check	01/29/2016	861	Kathleen Horning	1,000.00
Check	01/29/2016	ACH	Paylocity	935.44
Check	01/29/2016	Wire	Guaranty Bank	12.00
Check	01/29/2016	Wire	Guaranty Bank	12.00
Check	01/29/2016	POS	Amazon	62.97