

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases
From 12/01/2016 though 12/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	12/01/2016	ACH	Xerox Corporaton	-1,002.39
Bill Pmt -Check	12/01/2016	ACH	Comcast	-427.17
Check	12/01/2016	1231	Angelica Rocha	-10.00
Bill Pmt -Check	12/01/2016	1232	The Copy Shoppe	-60.00
Bill Pmt -Check	12/01/2016	1233	ACCO Brands USA LLC	-171.68
Bill Pmt -Check	12/01/2016	1234	Supplyworks	-706.38
Check	12/01/2016	ACH	Indeed	-228.68
Check	12/01/2016	POS	Office Depot	-20.77
Check	12/01/2016	POS	WalMart	-22.88
Check	12/01/2016	POS	WalMart	-42.36
Check	12/01/2016	POS	WalMart	-71.89
Check	12/01/2016	POS	Sam's Club	-46.90
Check	12/02/2016	ACH	VSP	-420.84
Check	12/02/2016	POS	Custom Jersey	-833.25
Check	12/02/2016	POS	Sparq	-70.09
Deposit	12/02/2016			8,943.49
Check	12/05/2016	1235	Francis Schneeweiss	-131.91
Check	12/05/2016	1236	School Nurse Supply	-135.88
Check	12/05/2016	POS	Teacher Direct	-210.94
Check	12/05/2016	POS	USPS	-1.15
Check	12/06/2016	1237	Greystone Technology Group, Inc.	-1,389.35
Bill Pmt -Check	12/06/2016	1238	Affiniti, LLC	-571.50
Bill Pmt -Check	12/06/2016		McGraw Hill	0.00
Bill Pmt -Check	12/06/2016		McGraw Hill	0.00
Check	12/07/2016	1239	Security Benefit	-4,151.61
Check	12/07/2016	ACH	PERA	-62,033.25
Check	12/07/2016	POS	Companion Life	-1,036.50
Check	12/08/2016	1240	HUB International Insurance Services	-665.00
Check	12/08/2016	POS	Amazon	-24.49
Check	12/08/2016	POS	Amazon	-17.01
Check	12/08/2016	POS	WalMart	-36.61
Check	12/08/2016	POS	Amazon	-29.98
Bill Pmt -Check	12/09/2016	1241	Greystone Technology Group, Inc.	-4,172.50
Bill Pmt -Check	12/09/2016	1242	Victory Sales, Inc	-732.00
Bill Pmt -Check	12/09/2016	1243	Inspired Solutions	-5,142.86
Deposit	12/09/2016			2,236.50
Bill Pmt -Check	12/12/2016	ACH	Hanover Insurance Group	-3,407.10
Check	12/12/2016	POS	Sam's Club	-23.35
Check	12/13/2016	1244	WalMart	0.00
Check	12/13/2016	POS	Sparq	-42.24
Bill Pmt -Check	12/14/2016	ACH	Aflac	-453.44

Check	12/14/2016	POS	US School Supply	-580.68
Check	12/14/2016	POS	USPS	-28.20
Bill Pmt -Check	12/15/2016	ACH	Beta Health Association	-166.75
Bill Pmt -Check	12/15/2016	ACH	City of Greeley	-513.49
Bill Pmt -Check	12/15/2016	ACH	Sun Life assurance	-2,043.34
Check	12/15/2016	1245	King Soopers	-4,080.00
Check	12/15/2016	1246	Fort Collins Museum of Discovery	0.00
Bill Pmt -Check	12/15/2016	1247	All Copy Products	-1,207.45
Bill Pmt -Check	12/15/2016	1248	Greeley Lock & Key	-29.70
Bill Pmt -Check	12/15/2016	1249	Century Link	-137.35
Bill Pmt -Check	12/15/2016	1250	Shirazi Benefits LLC	-500.00
Bill Pmt -Check	12/15/2016	1251	Rocky Mountain Low Voltage	-187.50
Bill Pmt -Check	12/15/2016	1252	Stanley Access Tech LLC	-144.00
Bill Pmt -Check	12/15/2016	1253	Technology Integration Group	-310.00
Bill Pmt -Check	12/15/2016	1254	AlltelDirect	-24.39
Bill Pmt -Check	12/15/2016	1255	Northern Colorado Disposal	-432.00
Bill Pmt -Check	12/15/2016	1256	Verified Volunteers	-165.00
Bill Pmt -Check	12/15/2016	1257	Affiniti, LLC	-554.73
Bill Pmt -Check	12/15/2016	1258	Kathleen Horning	-2,000.00
Bill Pmt -Check	12/15/2016	1259	B & S Cleaning, LLC	-7,469.00
Bill Pmt -Check	12/15/2016	1260	Victory Sales, Inc	-1,977.00
Check	12/15/2016	1261	A&A Cordero LLC	-200.00
Check	12/15/2016	1262	Fort Collins Museum of Discovery	-90.00
Check	12/15/2016	POS	Sam's Club	-77.77
Check	12/15/2016	POS	Save A Lot	-27.51
Check	12/16/2016	1263	BOCES	-600.00
Check	12/16/2016	POS	Human Bean	-36.95
Deposit	12/16/2016			11,686.23
Check	12/16/2016	1264	AA & Associates, LLC	-3,416.67
Check	12/17/2016	POS	Corleone's	-597.00
Check	12/18/2016	POS	WalMart	-79.34
Bill Pmt -Check	12/19/2016	ACH	Lowes	-240.75
Bill Pmt -Check	12/19/2016	ACH	Aetna	-23,023.66
Check	12/19/2016	POS	WalMart	-28.76
Check	12/19/2016	POS	WalMart	-64.13
Check	12/19/2016	POS	Office Depot	-59.98
Check	12/19/2016	POS	Sparq	-68.07
Check	12/19/2016	POS	Sparq	-89.42
Bill Pmt -Check	12/19/2016		Pinnacol Assurance	0.00
Bill Pmt -Check	12/20/2016	ACH	Atmos Energy	-638.27
Bill Pmt -Check	12/20/2016	ACH	Xcel Energy	-5,100.39
Deposit	12/21/2016			16,350.98
Check	12/21/2016	WIRE	Guaranty Bank	-12.00
Deposit	12/23/2016			415,136.19
Check	12/23/2016	WIRE	Guaranty Bank	-12.00
Check	12/27/2016	ACH	Microsoft	-208.22
Bill Pmt -Check	12/28/2016	ACH	Comcast	-285.06

Check	12/29/2016	ACH	Paylocity	-179,629.41
Check	12/29/2016	ACH	Paylocity	-1,823.53
Check	12/29/2016	ACH	Paylocity	-29,767.26
Check	12/29/2016	TSF	SDSA Building Corp	-4,035.01
Check	12/30/2016	ACH	Paylocity	-315.58
Deposit	12/30/2016			97.15