

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases
From 11/01/2016 though 11/30/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	11/01/2016	ACH	Xerox Corporaton	-1,218.72
Check	11/01/2016	1187	Mister Sparky	-457.00
Check	11/01/2016	POS	Jimmy Johns	-70.62
Check	11/01/2016	POS	Scholastic Reading Club	-33.00
Check	11/01/2016	POS	Custom Jersey	-562.15
Check	11/01/2016	POS	Indeed	-412.16
Bill Pmt -Check	11/02/2016	ACH	VSP	-402.42
Check	11/02/2016	1188	Verified Volunteers	-138.00
Check	11/03/2016	POS	USPS	-12.90
Check	11/03/2016	POS	Safeway	-25.00
Check	11/03/2016	POS	MobyMax	-99.00
Check	11/04/2016	1189	Security Benefit	-4,099.26
Bill Pmt -Check	11/04/2016	1190	Staples Advantage	-132.21
Bill Pmt -Check	11/04/2016	ACH	Companion Life	-870.94
Bill Pmt -Check	11/04/2016	1191	Supplyworks	-359.11
Check	11/04/2016	1192	Scholastic Book Fairs - 8	-1,228.33
Check	11/04/2016	1193	Orkin	-1,368.58
Check	11/04/2016	POS	Amazon	-154.60
Check	11/04/2016	POS	Colorado League of Charter Schools	-70.00
Check	11/06/2016	POS	Hyatt Hotel San Antonio	-1,149.98
Check	11/06/2016	POS	Amazon	-103.07
Check	11/07/2016	ACH	PERA	-61,694.18
Check	11/07/2016	1194	A&A Cordero LLC	-800.00
Check	11/07/2016	POS	Rio Rio Cantina	-20.57
Check	11/08/2016	1195	NPMLA	-250.00
Check	11/08/2016	POS	Amazon	-56.78
Check	11/08/2016	POS	Amazon	-222.68
Check	11/08/2016	POS	Amazon	-82.62
Check	11/08/2016	POS	Amazon	-19.13
Check	11/08/2016	POS	Amazon	-37.44
Check	11/08/2016	POS	Amazon	-208.64
Check	11/08/2016	POS	Amazon	-111.64
Check	11/08/2016	1204	Louis Cangilla	-62.00
Check	11/08/2016	1205	Brock Needens	-62.00
Check	11/08/2016	POS	Regio Xpress	-21.37
Bill Pmt -Check	11/09/2016	1196	J.W. Pepper	-180.00
Bill Pmt -Check	11/09/2016	1197	Wireless Advanced Communications	-97.85
Bill Pmt -Check	11/09/2016	1198	Weld County School District 6	-606.00
Bill Pmt -Check	11/09/2016	1199	Technology Integration Group	-620.00
Bill Pmt -Check	11/09/2016	1200	Northern Colorado Disposal	-427.00
Bill Pmt -Check	11/09/2016	1201	Greystone Technology Group, Inc.	-4,110.00

Bill Pmt -Check	11/09/2016	1202	Alpine Achievement Systems Inc.	-150.00
Bill Pmt -Check	11/09/2016	1203	School Nurse Supply	-157.07
Check	11/09/2016	POS	Cheesecake Factory	-30.95
Check	11/09/2016	POS	Wayfair	-461.99
Bill Pmt -Check	11/10/2016	ACH	United Health Care	-21,745.90
Check	11/10/2016	POS	Sam's Club	-231.61
Check	11/10/2016	POS	King Soopers	-10.29
Check	11/11/2016	POS	Bluebonnet Cab	-28.35
Check	11/11/2016	POS	La Margarita	-26.65
Check	11/11/2016	POS	DIA Parking	-46.00
Check	11/11/2016	POS	Bron Tapes	-144.87
Check	11/12/2016	POS	WalMart	-55.98
Check	11/12/2016	POS	WalMart	-64.33
Bill Pmt -Check	11/14/2016	ACH	Aflac	-555.88
Bill Pmt -Check	11/14/2016	1207	Century Link	-137.35
Check	11/14/2016	1206	Greystone Technology Group, Inc.	-2,000.00
Check	11/14/2016	POS	WalMart	-21.76
Check	11/14/2016	POS	Colorado Secretary of State	-10.00
Check	11/14/2016	POS	King Soopers	-13.19
Check	11/14/2016	POS	Teacher Direct	-53.46
Bill Pmt -Check	11/15/2016	ACH	City of Greeley	-690.47
Bill Pmt -Check	11/15/2016	ACH	Beta Health Association	-360.25
Check	11/15/2016	POS	Totillerialos Comales	-19.26
Check	11/15/2016	POS	King Soopers	-9.46
Check	11/16/2016	1208	King Soopers	-4,080.00
Check	11/16/2016	1209	Joe Molina	-275.00
Check	11/16/2016	Wire	Guaranty Bank	-12.00
Check	11/16/2016	POS	WalMart	-42.57
Check	11/16/2016	POS	WalMart	-20.91
Check	11/16/2016	POS	WalMart	-146.85
Bill Pmt -Check	11/18/2016	ACH	Lowes	-166.61
Bill Pmt -Check	11/21/2016	ACH	Atmos Energy	-286.66
Bill Pmt -Check	11/21/2016		Pinnacol Assurance	0.00
Check	11/22/2016	1210	Judith Morales	-27.00
Check	11/22/2016	1211	Wanda M Vasquez de Garcia	-69.12
Check	11/22/2016	1212	Lydia Nava	-660.00
Check	11/22/2016	1213	Weld County Division of Human services	-30.00
Bill Pmt -Check	11/22/2016	1214	Supplyworks	-1,218.06
Check	11/22/2016	1215	Joe Molina	-250.00
Check	11/22/2016	1216	Greeley Lock & Key	-29.70
Bill Pmt -Check	11/22/2016	1217	Elite Awards & Trophies	-300.00
Bill Pmt -Check	11/22/2016	1218	The Copy Shoppe	-32.00
Bill Pmt -Check	11/22/2016	1219	Dual Language Training Institute	-1,995.00
Bill Pmt -Check	11/22/2016	1220	Paradise Landscape Mgt LLC	-700.00
Bill Pmt -Check	11/22/2016	1221	Verified Volunteers	-120.00
Bill Pmt -Check	11/22/2016	1222	B & S Cleaning, LLC	-8,330.00
Bill Pmt -Check	11/22/2016	1223	AlltellDirect	-116.40

Bill Pmt -Check	11/22/2016	1224	Kathleen Horning	-2,000.00
Bill Pmt -Check	11/22/2016	1225	Lectorum Publications Inc.	-613.57
Bill Pmt -Check	11/22/2016	1226	World's Finest Chocolate, Inc	-6,030.00
Bill Pmt -Check	11/22/2016	1227	Colorado League of Charter Schools	-595.00
Check	11/23/2016	TSF	SDSA Building Corp	-14,012.78
Check	11/25/2016	Wire	Guaranty Bank	-12.00
Bill Pmt -Check	11/25/2016	ACH	Xcel Energy	-5,649.10
Bill Pmt -Check	11/28/2016	ACH	Comcast	-229.95
Check	11/28/2016	ACH	Microsoft	-208.22
Check	11/29/2016	1228	AA & Associates, LLC	-3,416.67
Check	11/29/2016	Wire	Guaranty Bank	-12.00
Check	11/29/2016	ACH	Paylocity	-1,326.56
Check	11/29/2016	ACH	Paylocity	-28,854.40
Check	11/29/2016	ACH	Paylocity	-175,124.42
Check	11/29/2016	POS	Amazon	-103.07
Check	11/29/2016	POS	Scholastic Reading Club	-80.00
Check	11/29/2016	POS	Gradleaders Inc.	-125.00
Check	11/30/2016	1229	Edward Schappell	-62.00
Check	11/30/2016	1230	Emil Ewing	-62.00
Check	11/30/2016	ACH	Paylocity	-312.14
Bill Pmt -Check	11/30/2016		McGraw Hill	0.00