

# Salida del Sol Academy

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

From 03/01/2016 though 03/31/2016

Type	Date	Num	Name	Amount
Check	03/01/2016	POS	Wireless Advanced Communications	-39.95
Check	03/01/2016	ACH	Squarespace	-10.00
Check	03/01/2016	POS	Colorado League of Charter Schools	-70.00
Bill Pmt -Check	03/02/2016	ACH	Xerox Corporaton	-758.50
Check	03/02/2016	ACH	Companion Life	-708.92
Bill Pmt -Check	03/02/2016	ACH	Mutual of Omaha	-1,728.63
Check	03/02/2016	WIRE	Guaranty Bank	-12.00
Check	03/02/2016	WIRE	Guaranty Bank	-12.00
Check	03/02/2016	WIRE	Guaranty Bank	-12.00
Check	03/02/2016	POS	Eileen's Cookies	-79.00
Check	03/02/2016	POS	Fastsigns	-855.00
Check	03/02/2016	POS	WalMart	-14.96
Bill Pmt -Check	03/03/2016	894	Idabel Coursey	-50.00
Bill Pmt -Check	03/03/2016	895	Paradise Landscape Mgt LLC	-1,027.20
Bill Pmt -Check	03/03/2016	896	Porter Industries	-7,118.00
Bill Pmt -Check	03/03/2016	897	J.W. Pepper	-752.42
Check	03/03/2016	POS	WalMart	-50.26
Bill Pmt -Check	03/03/2016	ACH	VSP	-375.41
Bill Pmt -Check	03/03/2016	ACH	United Health Care	-20,472.70
Check	03/04/2016	898	UNC TYA Tour	-300.00
Check	03/04/2016	ACH	PERA	-59,809.58
Check	03/04/2016	899	Gojos	-8.95
Check	03/04/2016	900	Lucila Rodriguez VanCleve	-619.59
Check	03/04/2016	POS	FedEx Office	-118.00
Check	03/04/2016	POS	FedEx Office	-126.27
Check	03/08/2016	POS	Sam's Club	-82.84
Check	03/08/2016	BC	Guaranty Bank	-12.00
Bill Pmt -Check	03/09/2016	ACH	Pinnacol Assurance	-1,918.00
Check	03/09/2016	ACH	Amazon	-19.95
Check	03/09/2016	POS	Amazon	-122.75
Bill Pmt -Check	03/09/2016	ACH	Hanover Insurance Group	-2,919.60
Check	03/09/2016	BC	Guaranty Bank	-10.00
Check	03/10/2016	901	Security Benefit	-2,707.57
Bill Pmt -Check	03/10/2016	902	Northern Colorado Disposal	-352.00
Bill Pmt -Check	03/10/2016	903	Greystone Technology Group, Inc.	-4,110.00
Bill Pmt -Check	03/10/2016	904	Advance 2000	-1,206.00
Check	03/10/2016	905	United Way of Weld County	-4,000.00
Check	03/10/2016	POS	USPS	-73.50
Check	03/14/2016	ACH	Aflac	-624.26
Check	03/14/2016	906	The Center for Professional Development	-230.00
Check	03/14/2016	POS	WalMart	-74.70

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Check	03/14/2016	BC	Guaranty Bank	-20.00
Check	03/14/2016	BC	Guaranty Bank	-10.00
Bill Pmt -Check	03/15/2016	ACH	Beta Health Association	-232.00
Check	03/15/2016	POS	WalMart	-130.51
Check	03/15/2016	POS	Blackjack Pizza	-35.97
Check	03/16/2016	907	Cal-Wood Education Center	-1,000.00
Check	03/16/2016	908	Adriana Contreras	-9.99
Bill Pmt -Check	03/16/2016	909	Nasco Modesto	-2,199.85
Check	03/16/2016	910	University of Colorado/Literacy Squared	-5,000.00
Check	03/16/2016	911	Daniel Gomez	-9.95
Check	03/16/2016	POS	Office Depot	-301.88
Check	03/17/2016	POS	Epic Sports	-96.37
Bill Pmt -Check	03/18/2016	ACH	Lowes	-656.32
Bill Pmt -Check	03/18/2016	912	Dean Contracting	-1,120.00
Bill Pmt -Check	03/18/2016	913	J.W. Pepper	-29.99
Bill Pmt -Check	03/18/2016	914	Greeley Lock & Key	-356.00
Bill Pmt -Check	03/18/2016	915	Greeley Chamber of Commerce	-235.00
Bill Pmt -Check	03/18/2016	916	Kathleen Horning	-2,000.00
Bill Pmt -Check	03/18/2016	917	AA & Associates, LLC	-3,333.00
Check	03/18/2016	POS	USPS	-98.00
Bill Pmt -Check	03/21/2016	ACH	Atmos Energy	-1,876.09
Bill Pmt -Check	03/21/2016	ACH	City of Greeley	-495.37
Bill Pmt -Check	03/21/2016	918	AlltelDirect	-153.03
Bill Pmt -Check	03/21/2016	919	Verified Volunteers	-45.00
Bill Pmt -Check	03/21/2016	920	Victory Sales, Inc	-279.00
Bill Pmt -Check	03/21/2016	921	ACCO Brands USA LLC	-195.67
Bill Pmt -Check	03/21/2016	922	Nasco Modesto	-1,630.84
Bill Pmt -Check	03/21/2016	924	Dual Language Training Institute	-6,480.00
Check	03/21/2016	923	Joe Melendez	-732.24
Check	03/21/2016	POS	Dollar Tree	-10.00
Check	03/21/2016	POS	Award Alliance LLC	-36.65
Check	03/21/2016	POS	FedEx Office	-393.61
Check	03/21/2016	POS	Eileen's Cookies	-48.00
Check	03/21/2016	POS	King Soopers	-7.99
Check	03/22/2016	POS	Amazon	-235.05
Check	03/24/2016	POS	Sam's Club	-52.96
Check	03/25/2016	TEL TSF	SDSA Building Corp	-16,096.13
Check	03/25/2016	POS	Delta Education	-129.74
Check	03/25/2016	Wire	Guaranty Bank	-12.00
Bill Pmt -Check	03/28/2016	ACH	Comcast	-340.80
Bill Pmt -Check	03/28/2016	ACH	Xcel Energy	-3,677.11
Bill Pmt -Check	03/28/2016	ACH	Mutual of Omaha	-1,728.63
Check	03/28/2016	ACH	Microsoft	-208.22
Check	03/29/2016	POS	Employee Navigator	-296.25
Check	03/29/2016	POS	Colorado Secretary of State	-10.00
Check	03/29/2016	POS	4Imprint	-375.89
Check	03/30/2016	Wire	Guaranty Bank	-12.00

## Salida del Sol Academy

Check	03/30/2016	ACH	Paylocity	-4,336.53
Check	03/30/2016	ACH	Paylocity	-30,269.36
Check	03/30/2016	ACH	Paylocity	-168,250.09
Bill Pmt -Check	03/31/2016	925	Supplyworks	-1,024.33
Bill Pmt -Check	03/31/2016	926	World's Finest Chocolate, Inc	-2,580.00
Check	03/31/2016	927	CABE	-150.00
Check	03/31/2016	ACH	Paylocity	-301.06