

**ACE Community Challenge School
Check Register
For the Period From Feb 1, 2015 to Feb 28, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2133	2/1/15	Black Jack Pizza	000-8101-0-SOCK	55.19
54541	2/2/15	Denver Public Schools	000-8101-0-WFCK	8,644.97
54542	2/2/15	Manager of Finance	000-8101-0-WFCK	166.75
54543	2/2/15	Xcel Energy	000-8101-0-WFCK	1,487.73
54544	2/2/15	Automated Business Products	000-8101-0-WFCK	7.00
54545	2/2/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	59.76
54546	2/2/15	Metropolitan State University of Denver	000-8101-0-WFCK	545.33
54547	2/2/15	Ramon Del Castillo	000-8101-0-WFCK	666.67
54548	2/2/15	Wayne Eckerling, LLC	000-8101-0-WFCK	726.25
54549	2/2/15	Resource Associates	000-8101-0-WFCK	7,250.00
54550	2/2/15	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
Debit Card	2/2/15	Amazon Books	000-8101-0-SOCK	155.32
54554	2/3/15	Manager of Finance	000-8101-0-WFCK	189.22
54555	2/3/15	Forensic Laboratories	000-8101-0-WFCK	42.50
54556	2/3/15	Century Link	000-8101-0-WFCK	68.04
54557	2/3/15	BP Business Solutions	000-8101-0-WFCK	460.08
EFTPS 80875293	2/4/15	Federal Reserve Bank	000-8101-0-SOCK	5,315.63
PERA ACH	2/4/15	PERA	000-8101-0-WFCK	6,156.19
Debit Card	2/4/15	McDonalds	000-8101-0-WFCK	1,000.00
1001	2/4/15	Black Jack Pizza	000-8101-0-WFCK	55.19
54559	2/5/15	Marisa Chavez-Aragon	000-8101-0-WFCK	32.00
54560	2/5/15	Pancho Aragon	000-8101-0-WFCK	175.00
Credit Card	2/5/15	Typing Agent	000-8101-0-WFCK	875.00
ACH 004067765	2/6/15	Colorado State Treasurer	000-8101-0-WFCK	2,607.00
54562	2/9/15	Philadelphia Insurance Companies	000-8101-0-WFCK	640.33
ACH DEBIT	2/9/15	AFLAC	000-8101-0-WFCK	113.00
1002	2/9/15	United States Postal Services	000-8101-0-WFCK	588.00
54588	2/10/15	4400 S. Clay RV	000-8101-0-WFCK	180.00
54589	2/10/15	Kutz & Bethke	000-8101-0-WFCK	1,250.00
54590	2/10/15	Office Depot	000-8101-0-WFCK	847.84
54591	2/10/15	AXA Equitable Equi-Vest	000-8101-0-WFCK	7,800.00
54592	2/10/15	Extra Space Storage	000-8101-0-WFCK	231.00
Petty Cash	2/11/15	SWIFTS	000-8103-0-0000	14.39
ACH Debit	2/12/15	PERA	000-8101-0-WFCK	6,117.08
54561	2/12/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	102.98
1003	2/12/15	Black Jack Pizza	000-8101-0-WFCK	199.00
ACH Debit	2/13/15	Birch Communication Telecom Services	000-8101-0-SOCK	1,030.41
54587	2/13/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
1004	2/13/15	Romeo Martinez	000-8101-0-WFCK	128.00

**ACE Community Challenge School
Check Register
For the Period From Feb 1, 2015 to Feb 28, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
54594	2/17/15	Monitor Liability Managers	000-8101-0-WFCK	561.90
54595	2/17/15	David Martinez	000-8101-0-WFCK	40.00
54596	2/17/15	Christopher Parton	000-8101-0-WFCK	180.00
Petty Cash	2/17/15	SWIFTS	000-8103-0-0000	24.18
Petty Cash	2/17/15	Mexico City Lounge Inc.	000-8103-0-0000	120.65
EFTPS 20384403	2/18/15	IRS	000-8101-0-WFCK	5,333.46
54597	2/18/15	Kaiser Permanente	000-8101-0-WFCK	8,682.89
54598	2/18/15	Denver Water	000-8101-0-WFCK	18.68
54599	2/18/15	Home Depot Credit Services	000-8101-0-WFCK	98.96
54600	2/18/15	Extra Space Storage	000-8101-0-WFCK	23.00
54601	2/18/15	Wanda Padilla	000-8101-0-WFCK	75.00
1005	2/18/15	Black Jack Pizza	000-8101-0-WFCK	55.19
Petty Cash	2/20/15	SWIFTS	000-8103-0-0000	22.25
54604	2/20/15	Dan Mares	000-8101-0-WFCK	100.00
54602	2/23/15	PLIC - SBD Grand Island	000-8101-0-WFCK	378.73
54603	2/23/15	Jerry Tello	000-8101-0-WFCK	200.00
54630	2/23/15	Denver Public Schools	000-8101-0-WFCK	8,605.58
54631	2/23/15	RTD	000-8101-0-WFCK	1,320.00
54632	2/23/15	Ana Diaz	000-8101-0-WFCK	10.00
Credit Card	2/23/15	Amazon Books	000-8101-0-WFCK	832.37
ACH Debit	2/24/15	PERA	000-8101-0-WFCK	6,183.58
54633	2/24/15	Extra Space Storage	000-8101-0-WFCK	254.00
54636	2/25/15	PERA	000-8101-0-WFCK	261.93
54637	2/25/15	Family Support Registry	000-8101-0-WFCK	325.00
54638	2/25/15	Ramon Del Castillo	000-8101-0-WFCK	666.67
54640	2/25/15	Metropolitan State University of Denver	000-8101-0-WFCK	545.33
54641	2/25/15	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
54642	2/25/15	Resource Associates	000-8101-0-WFCK	500.00
54643	2/25/15	Wayne Eckerling, LLC	000-8101-0-WFCK	726.25
54644	2/25/15	Moses Izeta	000-8101-0-WFCK	30.25
1006	2/25/15	Santiago's Mexican Restaurant	000-8101-0-WFCK	81.25
Credit Card1	2/25/15	Amazon Books	000-8101-0-WFCK	5,924.39
Credit Card2	2/26/15	Amazon Books	000-8101-0-WFCK	1,427.27
54629	2/27/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
ACH 004107092	2/27/15	Colorado Department of Revenue	000-8101-0-WFCK	2,315.00
EFTPS 54751272	2/27/15	IRS	000-8101-0-WFCK	5,353.42
54634	2/27/15	David Martinez	000-8101-0-WFCK	40.00
54635	2/27/15	Christopher Parton	000-8101-0-WFCK	360.00
1007	2/27/15	Romeo Martinez	000-8101-0-WFCK	130.00

ACE Community Challenge School
Check Register
For the Period From Feb 1, 2015 to Feb 28, 2015

Filter Criteria includes: Report order is by Date.

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Cash Account</u>	<u>Amount</u>
Petty Cash1	2/27/15	Santiago's Mexican Restaurant	000-8103-0-0000	<u>70.75</u>
Total				<u><u>114,400.78</u></u>
