

ACE Community Challenge School
Check Register
For the Period From Jan 1, 2015 to Jan 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
54246	1/5/15	Xcel Energy	000-8101-0-SOCK	1,218.18
2127	1/5/15	Bill Gaseteos	000-8101-0-SOCK	7,000.00
54247	1/5/15	Extra Space Storage	000-8101-0-SOCK	254.00
54248	1/5/15	PLIC - SBD Grand Island	000-8101-0-SOCK	378.73
54249	1/5/15	Pinnacol Assurance	000-8101-0-SOCK	1,172.00
54250	1/5/15	Dave Mestas Janitorial LLC	000-8101-0-SOCK	175.29
54251	1/5/15	Manager of Finance	000-8101-0-SOCK	161.00
ACH DebitV	1/5/15	AFLAC	000-8101-0-SOCK	-113.00
2128	1/5/15	Bill Gaseteos	000-8101-0-SOCK	26,000.00
Petty Cash	1/5/15	La Cocina	000-8103-0-0000	69.25
Credit Card	1/5/15	Data Sphere	000-8101-0-SOCK	2,029.80
Credit Card	1/5/15	Tiger Direct	000-8101-0-SOCK	2,178.68
Credit Card	1/5/15	Tiger Direct	000-8101-0-SOCK	509.04
54253	1/6/15	AXA Equitable Equi-Vest	000-8101-0-SOCK	7,800.00
Petty Cash	1/6/15	SWIFTS	000-8103-0-0000	8.58
54254	1/6/15	Dan Mares	000-8101-0-SOCK	106.49
54255	1/7/15	Century Link	000-8101-0-SOCK	205.52
54256	1/7/15	Philadelphia Insurance Companies	000-8101-0-SOCK	640.33
54257	1/7/15	Wayne Eckerling, LLC	000-8101-0-SOCK	8,967.50
2129	1/7/15	Black Jack Pizza	000-8101-0-SOCK	55.19
Credit Card	1/9/15	Colorado League of Charter Schools	000-8101-0-SOCK	570.00
ACH Debit1	1/9/15	Sage Checks and Forms	000-8101-0-SOCK	1,249.00
54258	1/12/15	Republic Services	000-8101-0-SOCK	489.99
54285	1/13/15	Dan Mares	000-8101-0-SOCK	1,440.00
54287	1/13/15	Office Depot	000-8101-0-SOCK	376.41
54288	1/13/15	Kutz & Bethke	000-8101-0-SOCK	1,250.00
ACH Debit	1/13/15	Birch Communication Telecom Services	000-8101-0-SOCK	1,038.19
54291	1/14/15	Kaiser Permanente	000-8101-0-SOCK	8,682.89
54294	1/14/15	Daniel Medina	000-8101-0-SOCK	4,200.00
2132	1/14/15	Black Jack Pizza	000-8101-0-SOCK	93.59
54284	1/15/15	Dave Mestas Janitorial LLC	000-8101-0-SOCK	1,520.00
54292	1/15/15	Christopher Parton	000-8101-0-SOCK	180.00
54293	1/15/15	David Martinez	000-8101-0-SOCK	20.00
ACH Debit	1/16/15	PERA	000-8101-0-SOCK	6,221.92
54296	1/16/15	Lorraine Roybal	000-8101-0-SOCK	100.00
54297	1/16/15	Karol Vinchez Ovalle	000-8101-0-SOCK	100.00
54298	1/16/15	Steve Kiper	000-8101-0-SOCK	100.00
54299	1/16/15	Felicia Trujillo	000-8101-0-SOCK	100.00
54300	1/16/15	Hannah Moore	000-8101-0-SOCK	100.00

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54301	1/16/15	Prudent Oji	000-8101-0-SOCK	100.00
54302	1/16/15	Aaron Williams	000-8101-0-SOCK	100.00
54305	1/20/15	Dave Mestas Janitorial LLC	000-8101-0-SOCK	323.78
54306	1/20/15	Denver Water	000-8101-0-SOCK	16.64
54307	1/20/15	Tiger Direct	000-8101-0-SOCK	3,521.94
54308	1/20/15	Home Depot Credit Services	000-8101-0-SOCK	256.49
54304	1/20/15	Santiago's Mexican Restaurant	000-8101-0-SOCK	30.00
EFTPS 81742960	1/21/15	Federal Reserve Bank	000-8101-0-SOCK	7,103.59
54309	1/21/15	ACE/Community Challenge School	000-8101-0-SOCK	378,367.21
Petty Cash	1/21/15	SWIFTS	000-8103-0-0000	21.52
54310	1/21/15	Tiger Direct	000-8101-0-SOCK	1,432.75
54312	1/22/15	BP Business Solutions	000-8101-0-SOCK	313.49
Petty Cash	1/22/15	Santiago's Mexican Restaurant	000-8103-0-0000	30.00
54501	1/26/15	PLIC - SBD Grand Island	000-8101-0-WFCK	378.73
Petty Cash	1/26/15	SWIFTS	000-8103-0-0000	6.69
54502	1/26/15	Eloy Chavez-Petty Cash	000-8101-0-WFCK	500.00
54503	1/27/15	Pinnacol Assurance	000-8101-0-WFCK	1,172.00
54504	1/28/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	109.94
54530	1/28/15	Family Support Registry	000-8101-0-WFCK	342.50
54531	1/28/15	Dan Mares	000-8101-0-WFCK	26.78
54532	1/28/15	Adolescent Counseling Exchange	000-8101-0-WFCK	15,000.00
ACH	1/29/15	AFLAC	000-8101-0-WFCK	113.00
54536	1/29/15	Major	000-8101-0-WFCK	306.00
54537	1/29/15	Romeo Martinez	000-8101-0-WFCK	160.00
54528	1/30/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
54534	1/30/15	David Martinez	000-8101-0-WFCK	40.00
54535	1/30/15	Christopher Parton	000-8101-0-WFCK	360.00
Petty Cash	1/30/15	Walmart	000-8103-0-0000	12.54
Debit card	1/30/15	Amazon Books	000-8101-0-SOCK	183.77
Debit card1	1/30/15	Amazon Books	000-8101-0-SOCK	246.81
Total				<u>498,744.74</u>