

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1030	8/1/15	Bill Gaseteos	000-8101-0-WFCK	7,000.00
1031	8/1/15	Kevin R. Fitch	000-8101-0-WFCK	200.00
55122	8/3/15	PERA	000-8101-0-WFCK	711.96
55123	8/4/15	Liberty Waste Management, Inc.	000-8101-0-WFCK	120.00
55124	8/4/15	Century Link	000-8101-0-WFCK	72.82
55125	8/4/15	BP Business Solutions	000-8101-0-WFCK	67.68
55126	8/4/15	Eloy Chavez	000-8101-0-WFCK	256.00
EFTPS 71827118	8/5/15	Federal Reserve Bank	000-8101-0-WFCK	4,733.43
55128	8/5/15	Kevin R. Fitch	000-8101-0-WFCK	10.00
55130	8/6/15	David Martinez	000-8101-0-WFCK	20.00
55131	8/6/15	Brian Klaus	000-8101-0-WFCK	180.00
ACH Debit	8/6/15	AFLAC	000-8101-0-WFCK	113.00
Petty Cash	8/7/15	SWIFTS	000-8103-0-0000	15.93
55132	8/10/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	135.42
55133	8/10/15	Double A Security, Inc.	000-8101-0-WFCK	183.95
55136	8/10/15	Alpine Waste & Recycling	000-8101-0-WFCK	103.00
55137	8/10/15	Philadelphia Insurance Companies	000-8101-0-WFCK	611.14
1032	8/10/15	ABC Fire Safety	000-8101-0-WFCK	217.00
55138	8/10/15	AXA Equitable Equi-Vest	000-8101-0-WFCK	6,200.00
ACH Debit004428212	8/12/15	Colorado Department of Revenue	000-8101-0-WFCK	971.00
55182	8/12/15	Brian Klaus	000-8101-0-WFCK	180.00
55183	8/12/15	David Martinez	000-8101-0-WFCK	20.00
55184	8/13/15	Kutz & Bethke	000-8101-0-WFCK	1,250.00
55181	8/14/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
Petty Cash	8/14/15	Santiago's Mexican Restaurant	000-8101-0-WFCK	50.50
ACH Debit	8/17/15	PERA	000-8101-0-WFCK	4,079.86
55187	8/17/15	Office Depot	000-8101-0-WFCK	610.51
55188	8/17/15	4400 S. Clay RV	000-8101-0-WFCK	180.00
55189	8/17/15	Denver Water	000-8101-0-WFCK	24.59
55190	8/17/15	Monitor Liability Managers	000-8101-0-WFCK	561.65
55191	8/17/15	Kaiser Permanente	000-8101-0-WFCK	8,089.27
55192	8/18/15	AjahiaDaveanna Harris	000-8101-0-WFCK	32.00
55193	8/18/15	Adriano Trujillo	000-8101-0-WFCK	32.00
1033	8/18/15	Santiago's Mexican Restaurant	000-8101-0-WFCK	48.00
1034	8/18/15	Black Jack Pizza	000-8101-0-WFCK	60.00
ACH Debit004428213	8/19/15	Federal Reserve Bank	000-8101-0-WFCK	5,123.74
55194	8/19/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	66.53
petty cash	8/19/15	Torres Restaurant	000-8103-0-0000	27.95
55196	8/20/15	RTD	000-8101-0-WFCK	2,200.00

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Petty Cash	8/20/15	King Soopers	000-8103-0-0000	19.49
Petty Cash1	8/20/15	King Soopers	000-8103-0-0000	55.26
Petty Cash	8/20/15	SWIFTS	000-8103-0-0000	6.42
55198	8/20/15	Home Depot Credit Services	000-8101-0-WFCK	376.48
55199	8/20/15	Century Link	000-8101-0-WFCK	4.52
55200	8/24/15	Extra Space Storage	000-8101-0-WFCK	267.00
55201	8/24/15	Colorado Screen Print & Embroidery	000-8101-0-WFCK	614.13
55202	8/24/15	Pinnacol Assurance	000-8101-0-WFCK	1,249.00
55203	8/25/15	PLIC - SBD Grand Island	000-8101-0-WFCK	335.71
Petty Cash	8/25/15	King Soopers	000-8103-0-0000	16.97
55228	8/25/15	Family Support Registry	000-8101-0-WFCK	325.00
1035	8/26/15	Black Jack Pizza	000-8101-0-WFCK	92.69
ACH	8/27/15	Dept. of Regulatory Agencies Colorado	000-8101-0-WFCK	221.00
55226	8/31/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
Debit Card	8/31/15	Dept. of Regulatory Agencies Colorado	000-8101-0-WFCK	221.00
Debit Card1	8/31/15	Dept. of Regulatory Agencies Colorado	000-8101-0-WFCK	221.00
Total				<u>51,624.60</u>