

ACE Community Challenge School
Check Register
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
54764	4/8/15	BP Business Solutions	000-8101-0-WFCK	842.70
54765	4/8/15	Manager of Finance	000-8101-0-WFCK	25.00
54766	4/8/15	Century Link	000-8101-0-WFCK	0.26
54767	4/8/15	Extra Space Storage	000-8101-0-WFCK	267.00
54768	4/8/15	Xcel Energy	000-8101-0-WFCK	1,269.46
54769	4/8/15	AXA Equitable Equi-Vest	000-8101-0-WFCK	7,400.00
54770	4/8/15	Philadelphia Insurance Companies	000-8101-0-WFCK	640.33
54771	4/8/15	Kutz & Bethke	000-8101-0-WFCK	1,250.00
54772	4/8/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	60.03
ACH Debit	4/9/15	AFLAC	000-8101-0-WFCK	113.00
54773	4/9/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,500.00
Petty Cash1	4/9/15	EI Noa Noa Restaurant	000-8103-0-0000	40.39
54774	4/13/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,566.52
54775	4/13/15	Office Depot	000-8101-0-WFCK	2,207.56
Petty Cash	4/13/15	King Soopers	000-8103-0-0000	111.59
54799	4/13/15	Eloy Chavez	000-8101-0-WFCK	591.60
1012	4/13/15	King Soopers	000-8101-0-WFCK	111.34
54800	4/14/15	4400 S. Clay RV	000-8101-0-WFCK	180.00
petty cash	4/14/15	Santiago's Mexican Restaurant	000-8103-0-0000	35.00
54801	4/14/15	Melio Del Toro	000-8101-0-WFCK	100.00
54802	4/14/15	Alpine Waste & Recycling	000-8101-0-WFCK	103.00
54803	4/14/15	Denver Water	000-8101-0-WFCK	16.80
54804	4/14/15	Kaiser Permanente	000-8101-0-WFCK	8,682.89
1013	4/14/15	Black Jack Pizza	000-8101-0-WFCK	38.28
1014	4/14/15	Black Jack Pizza	000-8101-0-WFCK	57.00
1015	4/14/15	Black Jack Pizza	000-8101-0-WFCK	70.75
1016	4/14/15	Black Jack Pizza	000-8101-0-WFCK	74.25
EFTPS 73435725	4/17/15	Federal Reserve Bank	000-8101-0-WFCK	5,349.45
ACH Debit	4/17/15	PERA	000-8101-0-WFCK	6,022.49
54806	4/20/15	Glenn Abbey Software, Inc.	000-8101-0-WFCK	2,500.00
54806	4/20/15	Home Depot Credit Services	000-8101-0-WFCK	12.96
54807	4/21/15	Manager of Finance	000-8101-0-WFCK	85.00
54808	4/21/15	Century Link	000-8101-0-WFCK	300.27

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Petty Cash	4/23/15	King Soopers	000-8103-0-0000	14.40
Petty Cash1	4/23/15	SWIFTS	000-8103-0-0000	21.00
54809	4/23/15	Automated Business Products	000-8101-0-WFCK	7.00
credit card	4/24/15	Colorado Dept. of Education	000-8101-0-WFCK	80.00
54810	4/27/15	PLIC - SBD Grand Island	000-8101-0-WFCK	378.73
54835	4/27/15	Denver Public Schools	000-8101-0-WFCK	8,456.18
54836	4/28/15	Marisa Chavez-Aragon	000-8101-0-WFCK	39.72
54837	4/28/15	Vincent Lucero	000-8101-0-WFCK	115.00
54838	4/28/15	Leo's Lionheart Roofing	000-8101-0-WFCK	250.00
54839	4/29/15	Automated Business Products	000-8101-0-WFCK	79.82
54840	4/29/15	Manager of Finance	000-8101-0-WFCK	155.25
1017	4/29/15	Santiago's Mexican Restaurant	000-8101-0-WFCK	63.75
54841	4/29/15	Ramon Del Castillo	000-8101-0-WFCK	666.67
54842	4/29/15	Resource Associates	000-8101-0-WFCK	7,250.00
54843	4/29/15	Wayne Eckerling, LLC	000-8101-0-WFCK	726.25
54844	4/29/15	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
54834	4/30/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
ACH 004230572	4/30/15	Colorado Department of Revenue	000-8101-0-WFCK	2,362.00
ACH Debit	4/30/15	PERA	000-8101-0-WFCK	6,065.92
54845	4/30/15	Xcel Energy	000-8101-0-WFCK	797.25
54846	4/30/15	Metropolitan State University of Denver	000-8101-0-WFCK	545.33
54847	4/30/15	Birch Communication Telecom Services	000-8101-0-WFCK	1,003.87
54848	4/30/15	Romeo Martinez	000-8101-0-WFCK	160.00
Total				<u>74,133.06</u>