

**ACE Community Challenge School
Check Register
For the Period From Feb 1, 2016 to Feb 29, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH Debit	2/1/16	PERA	000-8101-0-WFCK	4,640.94
55716	2/1/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	83.08
1064	2/1/16	Black Jack Pizza	000-8101-0-WFCK	36.44
EFTPS44127519	2/3/16	Federal Reserve Bank	000-8101-0-WFCK	4,979.69
55717	2/3/16	Century Link	000-8101-0-WFCK	70.98
55718	2/3/16	BP Business Solutions	000-8101-0-WFCK	84.60
55719	2/3/16	Dan Mares	000-8101-0-WFCK	120.00
55720	2/3/16	Melio Del Toro	000-8101-0-WFCK	1,000.00
1060	2/3/16	Bill Gaseteos	000-8101-0-WFCK	7,000.00
55721	2/4/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	8,600.00
ACH Wire	2/4/16	AFLAC	000-8101-0-WFCK	113.00
ACH 004775082	2/5/16	Colorado Department of Revenue	000-8101-0-WFCK	2,128.00
Petty Cash	2/5/16	United States Postal Services	000-8103-0-0000	294.00
Credit Card	2/5/16	Best Buy	000-8101-0-WFCK	1,791.61
Petty Cash	2/8/16	King Soopers	000-8103-0-0000	18.21
55744	2/8/16	Adolescent Counseling Exchange	000-8101-0-WFCK	5,000.00
55745	2/8/16	Brianna Portillo	000-8101-0-WFCK	44.00
55746	2/8/16	Miranda Villegas	000-8101-0-WFCK	60.00
55747	2/8/16	Alondra Juarez	000-8101-0-WFCK	64.00
55748	2/8/16	Gilbert Wilson	000-8101-0-WFCK	16.00
55749	2/8/16	Manager of Finance	000-8101-0-WFCK	143.75
55752	2/9/16	David Martinez	000-8101-0-WFCK	320.00
55753	2/9/16	Antoinette Perez	000-8101-0-WFCK	180.00
55754	2/9/16	Jason Mejia	000-8101-0-WFCK	360.00
55755	2/9/16	Brian Klaus	000-8101-0-WFCK	360.00
55756	2/9/16	Ramona Barraza	000-8101-0-WFCK	180.00
55757	2/9/16	Kutz & Bethke	000-8101-0-WFCK	1,250.00
55758	2/9/16	Philadelphia Insurance Companies	000-8101-0-WFCK	880.06
55759	2/9/16	DPS - Dept of Food and Nutrition	000-8101-0-WFCK	315.20
55761	2/9/16	Monitor Liability Managers	000-8101-0-WFCK	591.90
55750	2/11/16	Alpine Waste & Recycling	000-8101-0-WFCK	103.00

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55751	2/11/16	Office Depot	000-8101-0-WFCK	1,280.19
55743	2/12/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
PERA ACH	2/12/16	PERA	000-8101-0-WFCK	4,604.06
ACH Debit	2/16/16	Birch Communication Telecom Services	000-8101-0-WFCK	1,004.80
EFTPS 61602979	2/17/16	Federal Reserve Bank	000-8101-0-WFCK	4,948.95
55762	2/17/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	75.29
55763	2/17/16	Denver Water	000-8101-0-WFCK	17.07
55764	2/17/16	Xcel Energy	000-8101-0-WFCK	1,227.73
ACH Debit	2/18/16	AFLAC	000-8101-0-WFCK	113.00
ACH Debit	2/18/16	Sage Checks and Forms	000-8101-0-WFCK	262.29
Petty Cash	2/18/16	SWIFTS	000-8101-0-WFCK	12.20
55765	2/22/16	Colorado Department of Revenue	000-8101-0-WFCK	275.00
55769	2/22/16	Extra Space Storage	000-8101-0-WFCK	281.00
55770	2/22/16	Home Depot Credit Services	000-8101-0-WFCK	128.51
55796	2/24/16	Century Link	000-8101-0-WFCK	779.41
55797	2/24/16	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
55798	2/25/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
55799	2/25/16	Denver Public Schools	000-8101-0-WFCK	7,870.93
55800	2/25/16	Family Support Registry	000-8101-0-WFCK	325.00
55792	2/26/16	David Martinez	000-8101-0-WFCK	750.00
55793	2/26/16	Antoinette Perez	000-8101-0-WFCK	360.00
55794	2/26/16	Jason Mejia	000-8101-0-WFCK	360.00
55795	2/26/16	Brian Klaus	000-8101-0-WFCK	360.00
55791	2/29/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
ACH Debit	2/29/16	PERA	000-8101-0-WFCK	4,611.00
55801	2/29/16	Pinnacol Assurance	000-8101-0-WFCK	1,081.00
Total				<u>76,699.38</u>