

ACE Community Challenge School
Check Register
For the Period From Jan 1, 2016 to Jan 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Petty Cash	1/4/16	Home Depot Credit Services	000-8103-0-0000	79.73
55601	1/5/16	Xcel Energy	000-8101-0-WFCK	1,139.43
1057	1/5/16	Bill Gaseteos	000-8101-0-WFCK	7,000.00
55602	1/5/16	BP Business Solutions	000-8101-0-WFCK	224.47
55603	1/6/16	Century Link	000-8101-0-WFCK	70.62
55604	1/6/16	Moses Izeta	000-8101-0-WFCK	8.99
Petty Cash	1/6/16	King Soopers	000-8103-0-0000	78.40
1058	1/6/16	Black Jack Pizza	000-8101-0-WFCK	65.00
1059	1/6/16	Black Jack Pizza	000-8101-0-WFCK	56.19
ACH Debit	1/7/16	Sage Checks and Forms	000-8101-0-WFCK	1,274.00
ACH Debit	1/13/16	Birch Communication Telecom Serrvices	000-8101-0-WFCK	2,019.06
55636	1/13/16	Colorado League of Charter Schools	000-8101-0-WFCK	969.57
55641	1/13/16	Brianna Portillo	000-8101-0-WFCK	64.00
55642	1/13/16	Miranda Villegas	000-8101-0-WFCK	64.00
55643	1/13/16	Keyasha Johnson	000-8101-0-WFCK	16.00
55644	1/13/16	Gilbert Wilson	000-8101-0-WFCK	48.00
1061	1/13/16	Black Jack Pizza	000-8101-0-WFCK	66.00
55645	1/14/16	Adolescent Counseling Exchange	000-8101-0-WFCK	3,000.00
55646	1/14/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	8,600.00
Petty Cash	1/14/16	SWIFTS	000-8103-0-0000	22.41
55647	1/14/16	Eloy Chavez	000-8101-0-WFCK	500.00
55635	1/15/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
55598	1/15/16	Melio O. Del Toro	000-8101-0-WFCK	1,000.00
55637	1/15/16	David Martinez	000-8101-0-WFCK	1,030.00
55638	1/15/16	Christopher Parton	000-8101-0-WFCK	360.00
55639	1/15/16	Jason Mejia	000-8101-0-WFCK	180.00
55640	1/15/16	Antoinette Perez	000-8101-0-WFCK	180.00
55649	1/19/16	Kaiser Permanente	000-8101-0-WFCK	8,328.85
55650	1/19/16	Office Depot	000-8101-0-WFCK	457.74

ACE Community Challenge School
Check Register
For the Period From Jan 1, 2016 to Jan 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
55651	1/19/16	Alpine Waste & Recycling	000-8101-0-WFCK	103.00
55652	1/19/16	Colorado Bureau of Investigation	000-8101-0-WFCK	118.50
55653	1/19/16	Ana Diaz	000-8101-0-WFCK	100.00
55654	1/19/16	Rachel Ramirez	000-8101-0-WFCK	100.00
55655	1/19/16	Moses Izeta	000-8101-0-WFCK	100.00
55656	1/19/16	Melissa Ruiz	000-8101-0-WFCK	100.00
55657	1/19/16	Steve D. Archuleta	000-8101-0-WFCK	100.00
55658	1/19/16	Vincent Lucero	000-8101-0-WFCK	200.00
55659	1/19/16	Josh Williams	000-8101-0-WFCK	200.00
55660	1/19/16	Felicia Trujillo	000-8101-0-WFCK	200.00
55661	1/19/16	Lorraine Roybal	000-8101-0-WFCK	200.00
55662	1/19/16	George Shutte	000-8101-0-WFCK	200.00
55663	1/19/16	Steve Kiper	000-8101-0-WFCK	200.00
55664	1/19/16	Melio Del Toro	000-8101-0-WFCK	50.00
55665	1/19/16	Esther Rivera	000-8101-0-WFCK	50.00
55666	1/19/16	Rafelita Martinez-Angel	000-8101-0-WFCK	50.00
55667	1/19/16	Tiffany Stewart	000-8101-0-WFCK	50.00
ACH Wire	1/20/16	PERA	000-8101-0-WFCK	4,639.21
55668	1/20/16	Kutz & Bethke	000-8101-0-WFCK	1,250.00
55669	1/20/16	Wayne Eckerling, LLC	000-8101-0-WFCK	3,442.50
55670	1/20/16	Denver Water	000-8101-0-WFCK	19.28
55671	1/20/16	Century Link	000-8101-0-WFCK	1,544.24
55672	1/20/16	DPS - Dept of Food and Nutrition	000-8101-0-WFCK	1,866.90
EFTPS 32350001	1/20/16	Federal Reserve Bank	000-8101-0-WFCK	5,074.67
Petty Cash	1/22/16	King Soopers	000-8101-0-WFCK	59.01
55673	1/25/16	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
55674	1/25/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	34.91
55675	1/25/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
55676	1/25/16	Extra Space Storage	000-8101-0-WFCK	281.00

**ACE Community Challenge School
Check Register
For the Period From Jan 1, 2016 to Jan 31, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
55677	1/25/16	Pinnacol Assurance	000-8101-0-WFCK	1,081.00
55678	1/26/16	Dan Mares	000-8101-0-WFCK	35.00
55705	1/27/16	Adolescent Counseling Exchange	000-8101-0-WFCK	10,000.00
55706	1/27/16	Brianna Portillo	000-8101-0-WFCK	64.00
55708	1/27/16	Alondra Juarez	000-8101-0-WFCK	88.00
55709	1/27/16	Gilbert Wilson	000-8101-0-WFCK	16.00
55710	1/27/16	Miranda Villegas	000-8101-0-WFCK	48.00
55711	1/27/16	Family Support Registry	000-8101-0-WFCK	325.00
55712	1/27/16	Metropolitan State University of Denver	000-8101-0-WFCK	545.33
1062	1/27/16	Black Jack Pizza	000-8101-0-WFCK	58.00
55713	1/28/16	Philadelphia Insurance Companies	000-8101-0-WFCK	440.03
55714	1/28/16	Denver Public Schools	000-8101-0-WFCK	8,409.89
55715	1/28/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	25.00
55700	1/29/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
55701	1/29/16	David Martinez	000-8101-0-WFCK	697.50
55702	1/29/16	Antoinette Perez	000-8101-0-WFCK	517.50
55703	1/29/16	Christopher Parton	000-8101-0-WFCK	180.00
55704	1/29/16	Brian Klaus	000-8101-0-WFCK	180.00
Petty Cash	1/29/16	SWIFTS	000-8103-0-0000	13.05
Total				<u>85,102.47</u>