

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1043	10/1/15	King Soopers	000-8101-0-WFCK	555.00
1042	10/1/15	Black Jack Pizza	000-8101-0-WFCK	77.69
ACH Debit	10/2/15	PERA	000-8101-0-WFCK	3,941.46
55343	10/2/15	AXA Equitable Equi-Vest	000-8101-0-WFCK	8,600.00
1045	10/2/15	Esmeralda Velazquez	000-8101-0-WFCK	240.00
1046	10/2/15	Bill Gaseteos	000-8101-0-WFCK	7,000.00
EFTPS 84990228	10/5/15	Federal Reserve Bank	000-8101-0-WFCK	15,241.47
55346	10/6/15	Jared Rains	000-8101-0-WFCK	5,000.00
55347	10/6/15	Eric Garcia Ministries	000-8101-0-WFCK	5,000.00
55348	10/6/15	No Mo Violence Dance Group	000-8101-0-WFCK	5,000.00
55349	10/6/15	Yondster	000-8101-0-WFCK	5,000.00
55350	10/6/15	Century Link	000-8101-0-WFCK	70.76
55351	10/6/15	Double A Security, Inc.	000-8101-0-WFCK	87.00
55352	10/6/15	BP Business Solutions	000-8101-0-WFCK	678.32
55353	10/6/15	Colorado State Treasurer	000-8101-0-WFCK	843.29
EFTPS 94702132	10/7/15	Federal Reserve Bank	000-8101-0-WFCK	83.41
ACH0004530681	10/7/15	Colorado Department of Revenue	000-8101-0-WFCK	3,833.00
55354	10/7/15	David Martinez	000-8101-0-WFCK	685.00
55355	10/7/15	Christopher Parton	000-8101-0-WFCK	360.00
55356	10/7/15	Antoinette Perez	000-8101-0-WFCK	405.00
55380	10/7/15	Denver Public Schools	000-8101-0-WFCK	7,443.43
Credit Card1	10/7/15	Craigslist	000-8101-0-WFCK	35.00
1047	10/7/15	Unique Glass	000-8101-0-WFCK	695.00
1048	10/7/15	Black Jack Pizza	000-8101-0-WFCK	70.19
EFTPS 42352190	10/9/15	Federal Reserve Bank	000-8101-0-WFCK	192.25
55379	10/9/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
55383	10/12/15	Philadelphia Insurance Companies	000-8101-0-WFCK	440.01
55384	10/12/15	Roy Willis Gentry, CPA, P.C.	000-8101-0-WFCK	750.00
Credit Card	10/14/15	WalMart	000-8101-0-WFCK	95.30
EFTPS 05751583	10/14/15	Federal Reserve Bank	000-8101-0-WFCK	27,592.74
ACH Debit	10/14/15	Sage Checks and Forms	000-8101-0-WFCK	159.04
55385	10/14/15	Kutz & Bethke	000-8101-0-WFCK	3,250.00
55386	10/14/15	Office Depot	000-8101-0-WFCK	725.38
Petty Cash	10/15/15	El Noa Noa Restaurant	000-8103-0-0000	114.70
Credit Card	10/19/15	Craigslist	000-8101-0-WFCK	35.00
55387	10/26/15	Century Link	000-8101-0-WFCK	769.83
55388	10/26/15	Pinnacol Assurance	000-8101-0-WFCK	1,081.00
55389	10/26/15	Alpine Waste & Recycling	000-8101-0-WFCK	103.00
55390	10/26/15	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49

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55391	10/26/15	Extra Space Storage	000-8101-0-WFCK	267.00
55392	10/26/15	Denver Water	000-8101-0-WFCK	24.59
55394	10/26/15	Kaiser Permanente	000-8101-0-WFCK	8,089.27
ACH Debit	10/26/15	AFLAC	000-8101-0-WFCK	113.00
55395	10/27/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	97.78
55396	10/27/15	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
55423	10/28/15	Marisa Chavez-Aragon	000-8101-0-WFCK	26.95
55424	10/28/15	Esther Rivera	000-8101-0-WFCK	96.09
55425	10/28/15	Ana Diaz	000-8101-0-WFCK	121.17
ACH Debit	10/29/15	AFLAC	000-8101-0-WFCK	113.00
55417	10/30/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
55418	10/30/15	David Martinez	000-8101-0-WFCK	800.00
55419	10/30/15	Ramona Barraza	000-8101-0-WFCK	225.00
55420	10/30/15	Christopher Parton	000-8101-0-WFCK	225.00
Total				<u>121,595.61</u>