

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
56442	10/3/16	Colorado State Treasurer/SUTA	000-8101-0-WFCK	741.10
1095	10/3/16	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
EFTPS 40118270	10/5/16	Federal Reserve Bank	000-8101-0-WFCK	5,079.74
EFTPS 75151405	10/5/16	Federal Reserve Bank	000-8101-0-WFCK	3,194.26
ACH Debit	10/5/16	PERA	000-8101-0-WFCK	5,042.99
56443	10/5/16	Century Link	000-8101-0-WFCK	76.56
56444	10/5/16	Xcel Energy	000-8101-0-WFCK	994.54
56445	10/5/16	Metropolitan State University of Denver	000-8101-0-WFCK	909.00
56446	10/5/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	119.10
56447	10/5/16	Richard Gonzales	000-8101-0-WFCK	220.00
56449	10/5/16	Adolescent Counseling Exchange	000-8101-0-WFCK	18,000.00
1097	10/5/16	Black Jack Pizza	000-8101-0-WFCK	220.00
1096	10/6/16	Sam's Club	000-8101-0-WFCK	422.22
ACH 005266695	10/7/16	Colorado Department of Revenue	000-8101-0-WFCK	2,191.00
ACH 005266966	10/7/16	Colorado Department of Revenue	000-8101-0-WFCK	537.00
ACH005267133	10/7/16	Colorado Department of Revenue	000-8101-0-WFCK	11.00
EFTPS 82159785	10/7/16	Federal Reserve Bank	000-8101-0-WFCK	31.72
1100	10/7/16	Li's Asian Bistro	000-8101-0-WFCK	220.00
1101	10/7/16	SWIFTS	000-8101-0-WFCK	47.80
55667V	10/10/16	Tiffany Stewart	000-8101-0-WFCK	-50.00
56220V	10/10/16	Steve D. Archuleta	000-8101-0-WFCK	-50.00
56450	10/10/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	10,789.70
56451	10/10/16	Ana Diaz	000-8101-0-WFCK	36.07
56452	10/10/16	Dan Mares	000-8101-0-WFCK	110.00
56453	10/10/16	Roy Willis Gentry, CPA, P.C.	000-8101-0-WFCK	750.00
56454	10/10/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	2,000.00
56497	10/11/16	Kutz & Bethke	000-8101-0-WFCK	1,250.00
EFTPS 82548389	10/12/16	Federal Reserve Bank	000-8101-0-WFCK	3,373.16
56507	10/12/16	Philadelphia Insurance Companies	000-8101-0-WFCK	523.42
56508	10/12/16	Colorado Department of Revenue	000-8101-0-WFCK	203.15
Petty Cash	10/12/16	SWIFTS	000-8103-0-0000	24.24
1102	10/12/16	Black Jack Pizza	000-8101-0-WFCK	120.00
1103	10/12/16	Melissa Ruiz	000-8101-0-WFCK	500.00
56515	10/13/16	Office Depot	000-8101-0-WFCK	966.67
1098	10/13/16	Peak Office Furniture	000-8101-0-WFCK	1,675.00
56498	10/14/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56514	10/14/16	Richard Gonzales	000-8101-0-WFCK	10.00
56516	10/14/16	David Martinez	000-8101-0-WFCK	40.00
56517	10/14/16	Brian Klaus	000-8101-0-WFCK	180.00
56518	10/14/16	John Ha	000-8101-0-WFCK	180.00

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ACH Debit	10/14/16	Sage Checks and Forms	000-8101-0-WFCK	2,473.20
56455	10/14/16	Moses C. Izeta	000-8101-0-WFCK	439.12
56487	10/14/16	Rachel Ramirez	000-8101-0-WFCK	985.50
56519	10/17/16	Sturgeon Electric	000-8101-0-WFCK	2,124.38
56520	10/17/16	Kaiser Permanente	000-8101-0-WFCK	5,189.14
56521	10/17/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	79.48
56524	10/17/16	ABACA LLC	000-8101-0-WFCK	5,210.00
56525	10/18/16	Alpine Waste & Recycling	000-8101-0-WFCK	182.00
56526	10/18/16	Denver Water	000-8101-0-WFCK	22.32
56527	10/18/16	Tyco Integrated Security	000-8101-0-WFCK	2,127.32
EFTPS 14093624	10/19/16	Federal Reserve Bank	000-8101-0-WFCK	10,428.82
ACH WIRE	10/21/16	PERA	000-8101-0-WFCK	5,493.57
56528	10/24/16	QDS Communications, Inc.	000-8101-0-WFCK	512.00
56529	10/24/16	Home Depot Credit Services	000-8101-0-WFCK	316.10
56530	10/24/16	Century Link	000-8101-0-WFCK	777.94
ACH Debit	10/24/16	Manager of Finance	000-8101-0-WFCK	149.50
56531	10/25/16	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
56532	10/25/16	Xcel Energy	000-8101-0-WFCK	129.81
Petty Cash	10/25/16	SWIFTS	000-8103-0-0000	47.30
56533	10/25/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
56534	10/26/16	Wells Fargo	000-8101-0-WFCK	3,632.04
56535	10/26/16	Ken Sandoval	000-8101-0-WFCK	100.00
ACH Debit1	10/26/16	PERA	000-8101-0-WFCK	96.75
56564	10/27/16	Purvi Jain	000-8101-0-WFCK	100.00
56565	10/27/16	Charles DeHerrera	000-8101-0-WFCK	100.00
56566	10/27/16	RTD	000-8101-0-WFCK	1,180.00
ACH	10/27/16	AFLAC	000-8101-0-WFCK	84.26
ACH	10/28/16	Sage Checks and Forms	000-8101-0-WFCK	28.40
56561	10/31/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
Total				<u>114,841.88</u>