

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
55230	9/1/15	Brian Klaus	000-8101-0-WFCK	200.00
55231	9/1/15	AjahiaDaveanna Harris	000-8101-0-WFCK	64.00
55232	9/1/15	Adriano Trujillo	000-8101-0-WFCK	32.00
55233	9/1/15	Romeo Martinez	000-8101-0-WFCK	32.00
1036	9/1/15	SWIFTS	000-8101-0-WFCK	239.54
EFTPS 90296417	9/2/15	Federal Reserve Bank	000-8101-0-WFCK	4,937.09
55235	9/2/15	Xcel Energy	000-8101-0-WFCK	1,226.65
55236	9/2/15	Century Link	000-8101-0-WFCK	70.76
ACH Debit	9/2/15	AFLAC	000-8101-0-WFCK	113.00
1037	9/2/15	Bill Gaseteos	000-8101-0-WFCK	7,000.00
Petty Cash	9/2/15	SWIFTS	000-8103-0-0000	44.20
55237	9/2/15	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
1038	9/2/15	Black Jack Pizza	000-8101-0-WFCK	55.19
EFT004456737	9/4/15	Colorado Department of Revenue	000-8101-0-WFCK	2,164.00
ACH Debit	9/4/15	PERA	000-8101-0-WFCK	4,061.58
ACH Debit	9/4/15	Birch Communication Telecom Services	000-8101-0-WFCK	2,039.81
55238	9/8/15	Philadelphia Insurance Companies	000-8101-0-WFCK	611.17
55239	9/8/15	Kutz & Bethke	000-8101-0-WFCK	1,250.00
55240	9/8/15	AXA Equitable Equi-Vest	000-8101-0-WFCK	8,600.00
55241	9/8/15	BP Business Solutions	000-8101-0-WFCK	423.29
ACH	9/8/15	AFLAC	000-8101-0-WFCK	113.00
1039	9/9/15	Black Jack Pizza	000-8101-0-WFCK	85.19
55242	9/11/15	David Martinez	000-8101-0-WFCK	400.00
55243	9/11/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	60.90
55265	9/11/15	Ana Diaz	000-8101-0-WFCK	63.03
55266	9/11/15	Esther Rivera	000-8101-0-WFCK	9.90
55267	9/14/15	Roy Willis Gentry, CPA, P.C.	000-8101-0-WFCK	6,030.00
55268	9/14/15	Alpine Waste & Recycling	000-8101-0-WFCK	103.00
55269	9/14/15	Kaiser Permanente	000-8101-0-WFCK	8,089.27
Credit Card1	9/14/15	WalMart	000-8101-0-WFCK	95.30
55264	9/15/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
55270	9/15/15	Automated Business Products	000-8101-0-WFCK	6,698.19
55271	9/15/15	Office Depot	000-8101-0-WFCK	708.96
55272	9/15/15	Tyco Integrated Security	000-8101-0-WFCK	447.01
55275	9/15/15	Denver Public Schools	000-8101-0-WFCK	7,647.51
55276	9/16/15	Scholastic Inc.	000-8101-0-WFCK	10.85
55277	9/16/15	Denver Water	000-8101-0-WFCK	20.83
55279	9/16/15	AjahiaDaveanna Harris	000-8101-0-WFCK	64.00
55280	9/16/15	Adriano Trujillo	000-8101-0-WFCK	48.00

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55281	9/16/15	Romeo Martinez	000-8101-0-WFCK	48.00
55282	9/16/15	Paul Vallegos	000-8101-0-WFCK	16.00
EFTPS 52705481	9/18/15	Federal Reserve Bank	000-8101-0-WFCK	4,786.59
ACH Debit	9/18/15	PERA	000-8101-0-WFCK	3,941.46
Petty Cash1	9/22/15	Santiago's Mexican Restaurant	000-8103-0-0000	22.50
Credit Card	9/22/15	Malwarebytes	000-8101-0-WFCK	1,698.30
ACH Debit	9/22/15	Sage Checks and Forms	000-8101-0-WFCK	278.42
Petty Cash	9/23/15	SWIFTS	000-8103-0-0000	12.90
1040	9/23/15	Black Jack Pizza	000-8101-0-WFCK	77.69
1041	9/23/15	Black Jack Pizza	000-8101-0-WFCK	52.18
Petty Cash2	9/25/15	King Soopers	000-8103-0-0000	43.49
55284	9/28/15	Manager of Finance	000-8101-0-WFCK	132.25
55285	9/28/15	David Martinez	000-8101-0-WFCK	220.00
55287	9/28/15	PLIC - SBD Grand Island	000-8101-0-WFCK	335.71
55288	9/28/15	Extra Space Storage	000-8101-0-WFCK	267.00
55289	9/28/15	Century Link	000-8101-0-WFCK	769.63
55290	9/28/15	Home Depot Credit Services	000-8101-0-WFCK	88.46
55291	9/28/15	Pinnacol Assurance	000-8101-0-WFCK	1,081.00
55292	9/28/15	Ken Sandoval	000-8101-0-WFCK	34.62
55313	9/28/15	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
ACH Debit	9/29/15	AFLAC	000-8101-0-WFCK	113.00
55283	9/30/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,623.49
55286	9/30/15	Antoinette Perez	000-8101-0-WFCK	180.00
55338	9/30/15	Family Support Registry	000-8101-0-WFCK	325.00
55339	9/30/15	Manager of Finance	000-8101-0-WFCK	120.75
55340	9/30/15	Xcel Energy	000-8101-0-WFCK	1,228.70
55341	9/30/15	AjahiaDaveanna Harris	000-8101-0-WFCK	64.00
55342	9/30/15	Adriano Trujillo	000-8101-0-WFCK	32.00
Credit Card	9/30/15	Best Buy	000-8101-0-WFCK	625.93
55344	9/30/15	Melissa Ruiz	000-8101-0-WFCK	908.09
Credit Card	9/30/15	Amazon Books	000-8101-0-WFCK	554.15
Total				<u>88,560.53</u>