

**ACE Community Challenge School
Check Register
For the Period From Sep 1, 2016 to Sep 30, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Petty Cash	9/1/16	Santiago's Mexican Restaurant	000-8103-0-0000	75.00
ACH Debit	9/1/16	Manager of Finance	000-8101-0-WFCK	161.00
ACH 005204219	9/2/16	Colorado Department of Revenue	000-8101-0-WFCK	2,181.00
1090	9/2/16	Dan Mares	000-8101-0-WFCK	470.00
56361	9/5/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	116.81
56362	9/6/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	10,674.80
56363	9/6/16	Century Link	000-8101-0-WFCK	71.84
Petty Cash	9/6/16	Santiago's Mexican Restaurant	000-8103-0-0000	42.00
56364	9/7/16	Kutz & Bethke	000-8101-0-WFCK	2,500.00
56365	9/7/16	Metropolitan State University of Denver	000-8101-0-WFCK	909.00
1091	9/7/16	Black Jack Pizza	000-8101-0-WFCK	50.00
EFTPS 31586579	9/8/16	Federal Reserve Bank	000-8101-0-WFCK	4,888.29
56366	9/8/16	Philadelphia Insurance Companies	000-8101-0-WFCK	523.42
56368	9/12/16	Office Depot	000-8101-0-WFCK	1,177.58
56389	9/12/16	Dan Mares	000-8101-0-WFCK	107.87
56390	9/13/16	Double A Security, Inc.	000-8101-0-WFCK	161.93
56391	9/13/16	Kaiser Permanente	000-8101-0-WFCK	5,201.74
56392	9/13/16	Sage Checks and Forms	000-8101-0-WFCK	288.55
56393	9/14/16	Colorado Bureau of Investigation	000-8101-0-WFCK	79.00
56367	9/15/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,578.69
56394	9/15/16	Midwest Communications	000-8101-0-WFCK	95.00
56395	9/15/16	Roy Willis Gentry, CPA, P.C.	000-8101-0-WFCK	4,500.00
ACH Debit	9/16/16	PERA	000-8101-0-WFCK	4,766.62
1092	9/16/16	Josh Williams	000-8101-0-WFCK	200.00
EFTPS 60371598	9/19/16	Federal Reserve Bank	000-8101-0-WFCK	4,865.64
ACH Debit	9/19/16	PERA	000-8101-0-WFCK	580.50
56398	9/19/16	Denver Water	000-8101-0-WFCK	26.07
56399	9/19/16	Alpine Waste & Recycling	000-8101-0-WFCK	182.00
ACH Debit	9/19/16	Birch Communication Telecom Services	000-8101-0-WFCK	2,042.44
56400	9/20/16	Double A Security, Inc.	000-8101-0-WFCK	42.00
56401	9/21/16	Purvi Jain	000-8101-0-WFCK	10.00

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56402	9/21/16	Cheryl L. Lucero	000-8101-0-WFCK	400.00
1087	9/21/16	Black Jack Pizza	000-8101-0-WFCK	66.00
56403	9/27/16	Batteries Plus	000-8101-0-WFCK	243.26
56404	9/27/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
56405	9/27/16	Century Link	000-8101-0-WFCK	779.83
56406	9/27/16	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
56407	9/27/16	Pinnacol Assurance	000-8101-0-WFCK	1,109.00
56408	9/27/16	Tyco Integrated Security	000-8101-0-WFCK	560.73
56409	9/27/16	Xcel Energy	000-8101-0-WFCK	539.76
56434	9/27/16	Family Support Registry	000-8101-0-WFCK	360.00
56435	9/27/16	Colorado Department of Revenue	000-8101-0-WFCK	387.85
ACH Debit	9/28/16	AFLAC	000-8101-0-WFCK	84.26
56436	9/28/16	Double A Security, Inc.	000-8101-0-WFCK	174.95
56437	9/28/16	Dan Mares	000-8101-0-WFCK	102.32
1094	9/28/16	Black Jack Pizza	000-8101-0-WFCK	60.00
1093	9/29/16	Sam's Club	000-8101-0-WFCK	656.23
56440	9/29/16	Denver Public Schools	000-8101-0-WFCK	8,439.42
56441	9/29/16	CDHS, Records and Reports, BIU	000-8101-0-WFCK	84.00
56433	9/30/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	<u>1,520.00</u>
Total				<u>66,239.89</u>