

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
55893	4/4/16	Extra Space Storage	000-8101-0-WFCK	281.00
55894	4/4/16	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
55895	4/4/16	Manager of Finance	000-8101-0-WFCK	25.00
55896	4/4/16	Xcel Energy	000-8101-0-WFCK	892.24
55897	4/4/16	Pinnacol Assurance	000-8101-0-WFCK	1,081.00
ACH 004878444	4/5/16	Colorado Department of Revenue	000-8101-0-WFCK	2,104.00
1074	4/5/16	Bill Gaseteos	000-8101-0-WFCK	7,000.00
55898	4/5/16	BP Business Solutions	000-8101-0-WFCK	4.50
55899	4/5/16	Century Link	000-8101-0-WFCK	71.00
55900	4/6/16	Metropolitan State University of Denver	000-8101-0-WFCK	545.33
55901	4/6/16	Kutz & Bethke	000-8101-0-WFCK	1,250.00
55902	4/6/16	Philadelphia Insurance Companies	000-8101-0-WFCK	440.03
55903	4/6/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	31.98
55905	4/12/16	Tacos La Tapatia Corp.	000-8101-0-WFCK	216.00
55906	4/12/16	Alpine Waste & Recycling	000-8101-0-WFCK	182.00
55907	4/12/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	63.94
55908	4/12/16	Office Depot	000-8101-0-WFCK	338.30
55909	4/12/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	8,600.00
55935	4/14/16	Brianna Portillo	000-8101-0-WFCK	64.00
55936	4/14/16	Miranda Villegas	000-8101-0-WFCK	64.00
55937	4/14/16	Dess Lovato	000-8101-0-WFCK	64.00
ACH Debit	4/14/16	Birch Communication Telecom Serrvices	000-8101-0-WFCK	2,023.75
55931	4/15/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
55932	4/15/16	David Martinez	000-8101-0-WFCK	240.00
55933	4/15/16	Jason Mejia	000-8101-0-WFCK	180.00
55934	4/15/16	Brian Klaus	000-8101-0-WFCK	180.00
Petty Cash	4/15/16	Miscelanneous Vendor (Parking Fee)	000-8103-0-0000	10.00
Petty Cash1	4/15/16	King Soopers	000-8103-0-0000	40.00
Petty Cash2	4/15/16	King Soopers	000-8103-0-0000	24.10
PERA ACH	4/18/16	PERA	000-8101-0-WFCK	4,611.00
ACH Debit	4/18/16	AFLAC	000-8101-0-WFCK	113.00

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55938	4/18/16	AAA Colorado	000-8101-0-WFCK	57.00
55939	4/18/16	Denver Water	000-8101-0-WFCK	21.80
55940	4/18/16	Kaiser Permanente	000-8101-0-WFCK	5,189.14
55941	4/18/16	Eloy Chavez (Petty Cash)	000-8101-0-WFCK	500.00
EFTPS 93492494	4/20/16	Federal Reserve Bank	000-8101-0-WFCK	5,038.14
55943	4/20/16	Denver Public Schools	000-8101-0-WFCK	7,900.74
ACH Debit	4/21/16	Manager of Finance	000-8101-0-WFCK	143.75
55944	4/21/16	Moses Izeta (fuel reimbursement)	000-8101-0-WFCK	46.00
1075	4/21/16	Black Jack Pizza	000-8101-0-WFCK	52.00
55945	4/25/16	PLIC - SBD Grand Island (Dental Ins.)	000-8101-0-WFCK	353.49
55946	4/25/16	Century Link	000-8101-0-WFCK	778.15
55947	4/25/16	Extra Space Storage	000-8101-0-WFCK	281.00
55948	4/25/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
55949	4/26/16	David Martinez (DPD Security)	000-8101-0-WFCK	520.00
55950	4/26/16	Jason Mejia (DPD Security)	000-8101-0-WFCK	180.00
55952	4/26/16	Alain Habimana (DPD Security)	000-8101-0-WFCK	180.00
55953	4/26/16	John Ha (DPD Security)	000-8101-0-WFCK	180.00
55954	4/26/16	Antoinette Perez (DPD Security)	000-8101-0-WFCK	180.00
55977	4/27/16	Denver Public Schools	000-8101-0-WFCK	7,872.74
55978	4/27/16	Family Support Registry	000-8101-0-WFCK	325.00
55979	4/27/16	SWIFTS	000-8101-0-WFCK	23.80
55980	4/27/16	Melio Del Toro	000-8101-0-WFCK	6.48
PETTY CASH	4/27/16	SWIFTS	000-8103-0-0000	61.10
55976	4/29/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
ACH Debit	4/29/16	PERA	000-8101-0-WFCK	<u>4,606.18</u>
Total				<u><u>70,380.17</u></u>