

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

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Check #	Date	Payee	Cash Account	Amount
56249	8/1/16	Kutz & Bethke	000-8101-0-WFCK	1,250.00
56250	8/1/16	PERA	000-8101-0-WFCK	391.86
56259	8/1/16	Family Support Registry	000-8101-0-WFCK	325.00
56252	8/2/16	HUB International Ins. Svcs., Inc.	000-8101-0-WFCK	746.55
56253	8/2/16	Xcel Energy	000-8101-0-WFCK	1,034.86
56254	8/2/16	Jorge Michovich	000-8101-0-WFCK	20.00
56255	8/2/16	CDHS, Records and Reports, BIU	000-8101-0-WFCK	28.00
56256	8/2/16	ABC Fire Safety	000-8101-0-WFCK	271.00
EFTPS 32618137	8/3/16	Federal Reserve Bank	000-8101-0-WFCK	3,862.31
ACH Debit	8/3/16	PERA	000-8101-0-WFCK	4,253.59
56257	8/3/16	Century Link	000-8101-0-WFCK	68.72
56258	8/3/16	Scholastic Inc.	000-8101-0-WFCK	1,395.90
56260	8/3/16	Saint Cajetan Church	000-8101-0-WFCK	250.00
Petty Cash1	8/3/16	King Soopers	000-8103-0-0000	21.72
Petty Cash	8/3/16	Quijotes	000-8103-0-0000	42.75
56261	8/4/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	9,637.40
Petty Cash	8/4/16	SWIFTS	000-8103-0-0000	12.69
56262	8/4/16	Adolescent Counseling Exchange( ACE grant funds deposited into the school account in error)	000-8101-0-WFCK	15,000.00
ACH 005147806	8/5/16	Colorado Department of Revenue	000-8101-0-WFCK	1,854.00
ACH Debit	8/5/16	Manager of Finance	000-8101-0-WFCK	115.00
EFTPS 24801423	8/5/16	Federal Reserve Bank	000-8101-0-WFCK	567.38
56265	8/9/16	Automated Business Products	000-8101-0-WFCK	6,434.05
56264	8/9/16	El Semanario	000-8101-0-WFCK	5,000.00
ACH Debit	8/9/16	Birch Communication Telecom Services	000-8101-0-WFCK	2,040.83
56266	8/9/16	CDHS, Records and Reports, BIU	000-8101-0-WFCK	28.00
56267	8/9/16	Tutu Nahor J. Mulatu	000-8101-0-WFCK	200.00
56268	8/10/16	Colorado League of Charter Schools	000-8101-0-WFCK	986.86
ACH Debit	8/11/16	AFLAC	000-8101-0-WFCK	84.26
Cash	8/11/16	King Soopers	000-8103-0-0000	53.12

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56308	8/15/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56309	8/15/16	Office Depot	000-8101-0-WFCK	220.90
56310	8/15/16	Philadelphia Insurance Companies	000-8101-0-WFCK	523.39
Petty Cash	8/15/16	El Noa Noa Restaurant	000-8103-0-0000	54.60
ACH Debit	8/16/16	PERA	000-8101-0-WFCK	4,590.71
56311	8/16/16	Sage Checks and Forms	000-8101-0-WFCK	324.73
56312	8/16/16	Denver Water	000-8101-0-WFCK	22.32
56313	8/16/16	Kaiser Permanente	000-8101-0-WFCK	5,201.74
56314	8/16/16	Alpine Waste & Recycling	000-8101-0-WFCK	182.00
56315	8/16/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	94.22
EFTPS24801423	8/17/16	Federal Reserve Bank	000-8101-0-WFCK	3,993.09
Petty Cash	8/17/16	King Soopers	000-8103-0-0000	450.00
56316	8/17/16	Eloy Chavez (reimburse petty cash)	000-8101-0-WFCK	888.89
56317	8/17/16	Tutu Nahor J. Mulatu	000-8101-0-WFCK	11.20
1085	8/18/16	Black Jack Pizza	000-8101-0-WFCK	51.00
56318	8/23/16	Century Link	000-8101-0-WFCK	779.51
56319	8/23/16	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
56320	8/23/16	Home Depot Credit Services	000-8101-0-WFCK	249.63
56321	8/23/16	Automated Business Products	000-8101-0-WFCK	7.00
56322	8/23/16	Dan Mares	000-8101-0-WFCK	120.00
56323	8/23/16	Northwest Evaluation Association	000-8101-0-WFCK	1,687.50
56324	8/23/16	Denver Herald	000-8101-0-WFCK	80.00
56325	8/24/16	Lorraine Roybal	000-8101-0-WFCK	28.95
1088	8/24/16	Black Jack Pizza	000-8101-0-WFCK	52.00
56326	8/25/16	Pinnacol Assurance	000-8101-0-WFCK	1,109.00
56327	8/25/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
1086	8/25/16	King Soopers	000-8101-0-WFCK	200.00
56350	8/25/16	Wells Fargo	000-8101-0-WFCK	263.29
56351	8/25/16	Family Support Registry	000-8101-0-WFCK	325.00
56353	8/25/16	Melio Del Toro (advance)	000-8101-0-WFCK	1,500.00
56354	8/29/16	RTD	000-8101-0-WFCK	2,360.00

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56355	8/30/16	Xcel Energy	000-8101-0-WFCK	1,114.85
56356	8/30/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	31.41
56349	8/31/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
ACH	8/31/16	PERA	000-8101-0-WFCK	4,786.25
56360	8/31/16	Denver Public Schools	000-8101-0-WFCK	<u>8,375.64</u>
<b>Total</b>				<b><u>100,798.16</u></b>