

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
56183	7/1/16	Dan Mares	000-8101-0-WFCK	2,000.00
56191	7/1/16	Melio Del Toro	000-8101-0-WFCK	3,500.00
ACH Debit	7/5/16	AFLAC	000-8101-0-WFCK	113.00
56194	7/5/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	6,600.00
ACH Debit 00502	7/6/16	Colorado Department of Revenue	000-8101-0-WFCK	2,096.00
56192	7/6/16	Century Link	000-8101-0-WFCK	70.98
56193	7/7/16	HUB International Ins. Svcs., Inc.	000-8101-0-WFCK	2,524.00
56197	7/11/16	Dan Mares	000-8101-0-WFCK	40.00
56198	7/15/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56199	7/18/16	Ken Sandoval	000-8101-0-WFCK	35.00
56200	7/18/16	Office Depot	000-8101-0-WFCK	446.46
56201	7/18/16	Kaiser Permanente	000-8101-0-WFCK	5,201.74
56202	7/18/16	Philadelphia Insurance Companies	000-8101-0-WFCK	1,570.25
56203	7/19/16	Alpine Waste & Recycling	000-8101-0-WFCK	182.00
56204	7/19/16	Tyco Integrated Security	000-8101-0-WFCK	278.00
56205	7/19/16	Denver Water	000-8101-0-WFCK	19.64
ACH Debit	7/19/16	AFLAC	000-8101-0-WFCK	113.00
EFTPS 50562160	7/20/16	Federal Reserve Bank	000-8101-0-WFCK	3,820.02
ACH Wire	7/20/16	PERA	000-8101-0-WFCK	3,901.95
56206	7/20/16	Ana Diaz	000-8101-0-WFCK	100.00
56207	7/20/16	Rachel Ramirez	000-8101-0-WFCK	100.00
56208	7/20/16	Moses Izeta	000-8101-0-WFCK	100.00
56209	7/20/16	Melissa Ruiz	000-8101-0-WFCK	100.00
56210	7/20/16	Josh Williams	000-8101-0-WFCK	200.00
56211	7/20/16	Felicia Trujillo	000-8101-0-WFCK	200.00
56212	7/20/16	Lorraine Roybal	000-8101-0-WFCK	200.00
56213	7/20/16	Steve Kiper	000-8101-0-WFCK	200.00
56214	7/20/16	Jorge Michovich	000-8101-0-WFCK	200.00
56216	7/20/16	Melio Del Toro	000-8101-0-WFCK	50.00
56217	7/20/16	Esther Rivera	000-8101-0-WFCK	50.00
56218	7/20/16	Rafelita Martinez-Angel	000-8101-0-WFCK	50.00
56219	7/20/16	Tiffany Stewart	000-8101-0-WFCK	50.00
56220	7/20/16	Steve D. Archuleta	000-8101-0-WFCK	50.00
56221	7/21/16	Cheryl L. Lucero	000-8101-0-WFCK	4,600.00
56225	7/21/16	CDHS, Records and Reports, BIU	000-8101-0-WFCK	35.00
56224	7/25/16	Century Link	000-8101-0-WFCK	779.51
56225	7/26/16	DPS - Dept of Food and Nutrition	000-8101-0-WFCK	28.20
56226	7/26/16	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
56246	7/28/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00

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56247	7/28/16	Denver Public Schools	000-8101-0-WFCK	6,904.63
556248	7/28/16	Marisa Chavez-Aragon	000-8101-0-WFCK	43.20
56245	7/29/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
1084	7/29/16	Sam's Club	000-8101-0-WFCK	639.87
<b>Total</b>				<b><u>52,335.94</u></b>