

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH Debit	6/1/16	PERA	000-8101-0-WFCK	4,592.22
56152	6/1/16	Tacos La Tapatia Corp.	000-8101-0-WFCK	1,232.00
56153	6/1/16	Xcel Energy	000-8101-0-WFCK	845.08
56154	6/1/16	Wayne Eckerling, LLC	000-8101-0-WFCK	5,057.50
56155	6/1/16	Wells Fargo	000-8101-0-WFCK	1,560.00
56156	6/1/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	75.37
56157	6/1/16	Family Support Registry	000-8101-0-WFCK	325.00
Petty Cash	6/1/16	Santiago's Mexican Restaurant	000-8103-0-0000	35.00
56141	6/1/16	El Semanario	000-8101-0-WFCK	5,000.00
ACH Debit 00502	6/2/16	Colorado Department of Revenue	000-8101-0-WFCK	2,053.00
56159	6/2/16	Vasilios Gatsiopoulos (Bldg. Rent)	000-8101-0-WFCK	28,000.00
56158	6/2/16	Metropolitan State University of Denver	000-8101-0-WFCK	1,090.66
56160	6/2/16	Jonathon Garcia	000-8101-0-WFCK	50.00
56161	6/2/16	David Chavez	000-8101-0-WFCK	50.00
56162	6/2/16	Charles Chavez	000-8101-0-WFCK	50.00
56163	6/2/16	Malcom White	000-8101-0-WFCK	50.00
56164	6/2/16	Edward Carter	000-8101-0-WFCK	50.00
56165	6/2/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	9,637.40
56112	6/3/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	3,040.00
56143	6/3/16	David Martinez	000-8101-0-WFCK	1,080.00
56144	6/3/16	Michael Lemmons	000-8101-0-WFCK	180.00
56145	6/3/16	Brian Klaus	000-8101-0-WFCK	720.00
56146	6/3/16	John Ha	000-8101-0-WFCK	360.00
56147	6/3/16	Joseph Teeter	000-8101-0-WFCK	180.00
56148	6/3/16	Christopher Parton	000-8101-0-WFCK	180.00
EFTPS 52448190	6/3/16	Federal Reserve Bank	000-8101-0-WFCK	4,219.79
ACH Debit	6/6/16	PERA	000-8101-0-WFCK	9,437.58
EFTPS 93504178	6/8/16	Federal Reserve Bank	000-8101-0-WFCK	8,848.88
ACH Debit	6/8/16	Manager of Finance	000-8101-0-WFCK	149.50
56166	6/13/16	Dan Mares	000-8101-0-WFCK	100.00
ACH Debit	6/13/16	Birch Communication Telecom Serrvices	000-8101-0-WFCK	2,042.64
56168	6/13/16	Century Link	000-8101-0-WFCK	70.98
56169	6/13/16	Office Depot	000-8101-0-WFCK	460.18
56170	6/13/16	Shred-it	000-8101-0-WFCK	766.80
56171	6/13/16	Pinnacol Assurance	000-8101-0-WFCK	1,110.00
56172	6/13/16	Alpine Waste & Recycling	000-8101-0-WFCK	182.00
56167	6/14/16	Lynx Wireless Communications	000-8101-0-WFCK	190.00
56173	6/14/16	Kaiser Permanente	000-8101-0-WFCK	5,201.74
56174	6/14/16	Colorado State Treasurer	000-8101-0-WFCK	714.15

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56175	6/16/16	Denver Public Schools	000-8101-0-WFCK	7,905.16
ACH Debit	6/16/16	AFLAC	000-8101-0-WFCK	113.00
56176	6/16/16	DPS - Dept of Food and Nutrition	000-8101-0-WFCK	381.70
56177	6/20/16	Tyco Integrated Security	000-8101-0-WFCK	471.59
56178	6/20/16	Kutz & Bethke	000-8101-0-WFCK	1,250.00
56179	6/20/16	Century Link	000-8101-0-WFCK	778.15
56181	6/21/16	Denver Water	000-8101-0-WFCK	21.80
56182	6/21/16	Home Depot Credit Services	000-8101-0-WFCK	653.48
ACH Debit	6/22/16	Manager of Finance	000-8101-0-WFCK	126.50
56184	6/27/16	DPS - Dept of Food and Nutrition	000-8101-0-WFCK	452.40
56185	6/27/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	46.62
56186	6/27/16	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
56187	6/29/16	Glenn Abbey Software, Inc.	000-8101-0-WFCK	2,500.00
56188	6/29/16	Sam's Club	000-8101-0-WFCK	135.00
56189	6/29/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
56190	6/29/16	Wells Fargo	000-8101-0-WFCK	714.45
56195	6/30/16	Xcel Energy	000-8101-0-WFCK	848.50
6870V	6/30/16	Sam's Club	000-8101-0-WFCK	-669.25
Total				<u>116,820.06</u>