

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1076	5/1/16	King Soopers	000-8101-0-WFCK	160.00
55981	5/2/16	Brian Klaus	000-8101-0-WFCK	360.00
1077	5/2/16	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
55982	5/2/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	110.71
55983	5/2/16	Brianna Portillo	000-8101-0-WFCK	64.00
55984	5/2/16	Miranda Villegas	000-8101-0-WFCK	64.00
55985	5/2/16	Dess Lovato	000-8101-0-WFCK	64.00
55987	5/2/16	Amalia Arellano	000-8101-0-WFCK	64.00
55988	5/2/16	Tacos La Tapatia Corp.	000-8101-0-WFCK	728.00
55989	5/3/16	Metropolitan State University of Denver	000-8101-0-WFCK	545.33
Credit CardV	5/3/16	Dollar Tree Stores	000-8101-0-WFCK	-116.92
Credit CardV	5/3/16	Best Buy	000-8101-0-WFCK	-1,791.61
ACH Debit	5/3/16	Harland Clark	000-8101-0-WFCK	156.43
55990	5/3/16	Xcel Energy	000-8101-0-WFCK	766.29
EFTPS 43472013	5/4/16	Federal Reserve Bank	000-8101-0-WFCK	4,375.22
ACH 004960500	5/4/16	Colorado Department of Revenue	000-8101-0-WFCK	2,100.25
1078	5/4/16	Black Jack Pizza	000-8101-0-WFCK	60.00
55991	5/5/16	RTD	000-8101-0-WFCK	574.12
55992	5/5/16	Lorraine Roybal	000-8101-0-WFCK	100.00
55993	5/9/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	10,156.10
55994	5/9/16	Century Link	000-8101-0-WFCK	70.94
Petty Cash	5/10/16	Miscelanneous Vendor	000-8103-0-0000	10.00
ACH Wire	5/11/16	Manager of Finance	000-8101-0-WFCK	138.00
1079	5/11/16	Black Jack Pizza	000-8101-0-WFCK	82.00
56027	5/12/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	69.94
56029	5/12/16	Brianna Portillo	000-8101-0-WFCK	64.00
56030	5/12/16	Miranda Villegas	000-8101-0-WFCK	64.00
56031	5/12/16	Dess Lovato	000-8101-0-WFCK	64.00
56032	5/12/16	Amalia Arellano	000-8101-0-WFCK	64.00
1080	5/12/16	McDonalds	000-8101-0-WFCK	1,000.00
55958V	5/12/16	Cheryl L. Lucero	000-8101-0-WFCK	-452.81
56022	5/13/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56023	5/13/16	David Martinez	000-8101-0-WFCK	690.00
56024	5/13/16	Michael Lemmons	000-8101-0-WFCK	540.00
56025	5/13/16	Brian Klaus	000-8101-0-WFCK	360.00
56026	5/13/16	John Ha	000-8101-0-WFCK	360.00
ACH Debit	5/13/16	PERA	000-8101-0-WFCK	4,619.66
56033	5/13/16	George M. Schutte	000-8101-0-WFCK	1,190.71
petty cash	5/14/16	Carnation Restaurant	000-8103-0-0000	65.08

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56034	5/16/16	Office Depot	000-8101-0-WFCK	914.35
56035	5/16/16	Automated Business Products	000-8101-0-WFCK	7.00
56036	5/16/16	Tyco Integrated Security	000-8101-0-WFCK	385.65
56037	5/16/16	Alpine Waste & Recycling	000-8101-0-WFCK	182.00
56038	5/16/16	Dan Mares	000-8101-0-WFCK	100.00
56039	5/17/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	34.75
56040	5/17/16	Denver Water	000-8101-0-WFCK	21.80
56041	5/17/16	Kaiser Permanente	000-8101-0-WFCK	5,201.74
EFTPS 64436006	5/18/16	Federal Reserve Bank	000-8101-0-WFCK	4,393.49
1081	5/18/16	Black Jack Pizza	000-8101-0-WFCK	63.00
1082	5/18/16	United States Postal Services	000-8101-0-WFCK	188.00
56042	5/19/16	SWIFTS	000-8101-0-WFCK	86.40
56043	5/19/16	Nancy Wright	000-8101-0-WFCK	87.01
56044	5/19/16	Home Depot Credit Services	000-8101-0-WFCK	43.82
Petty Cash	5/22/16	Carnation Restaurant	000-8103-0-0000	95.00
56045	5/23/16	Century Link	000-8101-0-WFCK	778.15
56046	5/24/16	Extra Space Storage	000-8101-0-WFCK	281.00
56047	5/24/16	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
56048	5/24/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
56069	5/26/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56134	5/26/16	Dan Mares	000-8101-0-WFCK	120.00
56135	5/26/16	Brianna Portillo	000-8101-0-WFCK	114.00
56136	5/26/16	Amalia Arellano	000-8101-0-WFCK	64.00
56137	5/26/16	Jesus Gonzales	000-8101-0-WFCK	64.00
56138	5/26/16	Miranda Villegas	000-8101-0-WFCK	64.00
56139	5/31/16	DPS - Dept of Food and Nutrition	000-8101-0-WFCK	1,173.30
56140	5/31/16	Roy Willis Gentry, CPA, P.C.	000-8101-0-WFCK	4,500.00
56142	5/31/16	Kutz & Bethke	000-8101-0-WFCK	1,250.00
56149	5/31/16	Family Support Registry	000-8101-0-WFCK	325.00
56150	5/31/16	Denver Public Schools	000-8101-0-WFCK	7,868.21
56151	5/31/16	Adolescent Counseling Exchange	000-8101-0-WFCK	5,000.00
6870	5/31/16	Sam's Club	000-8101-0-WFCK	669.25
Total				<u>73,757.85</u>