

**ACE Community Challenge School**  
**Check Register**  
**For the Period From Jun 1, 2017 to Jun 30, 2017**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
57254	6/1/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
1127	6/1/17	King Soopers	000-8101-0-WFCK	1,709.55
ACH 005801382	6/2/17	Colorado Department of Revenue	000-8101-0-WFCK	4,381.00
ACH Debit	6/2/17	PERA	000-8101-0-WFCK	5,661.48
ACH Debit1	6/2/17	PERA	000-8101-0-WFCK	11,501.23
57253	6/2/17	David Martinez	000-8101-0-WFCK	400.00
1128	6/2/17	Sam's Club	000-8101-0-WFCK	463.47
1129	6/3/17	WalMart	000-8101-0-WFCK	180.60
57255	6/5/17	RTD	000-8101-0-WFCK	2,543.00
EFTPS 94107365	6/7/17	Federal Reserve Bank	000-8101-0-WFCK	14,537.39
57258	6/8/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	11,683.36
57260	6/14/17	Kutz & Bethke	000-8101-0-WFCK	1,250.00
57261	6/14/17	HUB International Ins. Svcs., Inc.	000-8101-0-WFCK	2,490.00
57262	6/14/17	Alpine Waste & Recycling	000-8101-0-WFCK	193.00
57263	6/14/17	Kaiser Permanente	000-8101-0-WFCK	5,445.41
ACH Debit	6/14/17	Pinnacol Assurance	000-8101-0-WFCK	1,314.00
57264	6/16/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	31.52
57265	6/16/17	Denver Water	000-8101-0-WFCK	25.96
57266	6/16/17	Tyco Integrated Security	000-8101-0-WFCK	506.96
ACH Debit	6/16/17	Wells Fargo	000-8101-0-WFCK	9,749.58
57267	6/19/17	Roy Willis Gentry, CPA, P.C.	000-8101-0-WFCK	4,750.00
57268	6/21/17	Century Link	000-8101-0-WFCK	777.94
57270	6/26/17	Home Depot Credit Services	000-8101-0-WFCK	217.67
57271	6/29/17	Wells Fargo	000-8101-0-WFCK	8,384.05
<b>Total</b>				<b><u>95,197.17</u></b>