

**ACE Community Challenge School
Check Register
For the Period From Jan 1, 2017 to Jan 31, 2017**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
56763	1/9/17	Kutz & Bethke	000-8101-0-WFCK	3,750.00
56764	1/9/17	Wells Fargo	000-8101-0-WFCK	324.12
56765	1/9/17	Xcel Energy	000-8101-0-WFCK	271.89
56766	1/9/17	Century Link	000-8101-0-WFCK	71.76
56767	1/9/17	Xcel Energy	000-8101-0-WFCK	961.25
56768	1/9/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	159.03
56769	1/9/17	RTD	000-8101-0-WFCK	1,180.00
56771	1/10/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	13,047.52
56772	1/10/17	Philadelphia Insurance Companies	000-8101-0-WFCK	523.42
ACH Debit	1/10/17	Birch Communication Telecom Serrvices	000-8101-0-WFCK	3,077.10
56803	1/11/17	Dan Mares	000-8101-0-WFCK	22.50
56804	1/11/17	Wayne Eckerling, LLC	000-8101-0-WFCK	340.00
56805	1/11/17	Ramon Del Castillo	000-8101-0-WFCK	280.00
ACH Debit	1/11/17	Manager of Finance	000-8101-0-WFCK	170.19
ACH Debit	1/11/17	Manager of Finance	000-8101-0-WFCK	143.75
56808	1/11/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
56809	1/12/17	Ramon Del Castillo	000-8101-0-WFCK	5,000.00
ACH Debit	1/12/17	AFLAC	000-8101-0-WFCK	84.26
56800	1/13/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56810	1/17/17	David Martinez	000-8101-0-WFCK	20.00
56811	1/17/17	Michael Lemmons	000-8101-0-WFCK	180.00
56812	1/17/17	Kaiser Permanente	000-8101-0-WFCK	5,445.41
56813	1/17/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	47.96
EFTPS 33122238	1/18/17	Federal Reserve Bank	000-8101-0-WFCK	8,224.77
ACH Debit	1/18/17	PERA	000-8101-0-WFCK	6,082.09
56814	1/18/17	Xcel Energy	000-8101-0-WFCK	19.62
56815	1/18/17	Alpine Waste & Recycling	000-8101-0-WFCK	182.00
56816	1/18/17	Denver Water	000-8101-0-WFCK	43.07
56817	1/19/17	Home Depot Credit Services	000-8101-0-WFCK	1.57
petty cash	1/19/17	SWIFTS	000-8103-0-0000	20.01
1117	1/19/17	United States Postal Services	000-8101-0-WFCK	235.00
56818	1/23/17	Metropolitan State University of Denver	000-8101-0-WFCK	909.00
56819	1/24/17	PLIC - SBD Grand Island	000-8101-0-WFCK	398.79
ACH Debit	1/26/17	Pinnacol Assurance	000-8101-0-WFCK	1,123.00
56843	1/26/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
56844	1/26/17	David Martinez	000-8101-0-WFCK	20.00
56845	1/26/17	Michael Lemmons	000-8101-0-WFCK	180.00
56846	1/26/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56848	1/26/17	Century Link	000-8101-0-WFCK	775.04
56849	1/26/17	Family Support Registry	000-8101-0-WFCK	360.00

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56850	1/30/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	174.23
56851	1/30/17	Ramon Garechana Romero	000-8101-0-WFCK	112.00
56852	1/30/17	Sababstian Larez	000-8101-0-WFCK	112.00
56853	1/30/17	Keylaya Jones	000-8101-0-WFCK	96.00
56854	1/30/17	Edward Sandoval	000-8101-0-WFCK	96.00
56855	1/30/17	Francisco Hernandez-Soria	000-8101-0-WFCK	96.00
56856	1/30/17	Leslie Quiroz	000-8101-0-WFCK	96.00
56857	1/30/17	DreJhanae Buggs	000-8101-0-WFCK	112.00
56858	1/30/17	Isabel Ibanez-Carmona	000-8101-0-WFCK	96.00
56859	1/30/17	Alexis Herrera	000-8101-0-WFCK	80.00
ACH Debit	1/30/17	Sage Checks and Forms	000-8101-0-WFCK	290.15
Petty Cash	1/30/17	Walgreen's	000-8103-0-0000	18.29
56860	1/30/17	Wells Fargo	000-8101-0-WFCK	823.03
56861	1/30/17	Eloy Chavez-Petty Cash	000-8101-0-WFCK	400.00
ACH Debit	1/30/17	AFLAC	000-8101-0-WFCK	84.26
56862	1/30/17	Denver Public Schools	000-8101-0-WFCK	8,975.79
ACH Debit	1/31/17	PERA	000-8101-0-WFCK	5,674.78
56863	1/31/17	Xcel Energy	000-8101-0-WFCK	1,141.79
56865	1/31/17	Metropolitan State University of Denver	000-8101-0-WFCK	909.00
Total				<u>79,601.44</u>