

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
57024	4/1/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
57022	4/1/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
57025	4/4/17	PLIC - SBD Grand Island	000-8101-0-WFCK	398.79
57026	4/4/17	Century Link	000-8101-0-WFCK	71.60
57027	4/4/17	Xcel Energy	000-8101-0-WFCK	846.89
ACH Debit	4/10/17	Pinnacol Assurance	000-8101-0-WFCK	1,123.00
57051	4/11/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	12,288.18
57052	4/11/17	Philadelphia Insurance Companies	000-8101-0-WFCK	523.42
57054	4/12/17	CDHS, Records and Reports, BIU	000-8101-0-WFCK	28.00
57050	4/14/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
57057	4/14/17	David Martinez	000-8101-0-WFCK	200.00
57055	4/17/17	Manager of Finance	000-8101-0-WFCK	25.00
57056	4/17/17	Alpine Waste & Recycling	000-8101-0-WFCK	193.00
57057	4/17/17	Kaiser Permanente	000-8101-0-WFCK	5,445.41
57060	4/18/17	Century Link	000-8101-0-WFCK	777.94
57061	4/18/17	Kutz & Bethke	000-8101-0-WFCK	1,250.00
1114	4/18/17	Santiago's Mexican Restaurant	000-8101-0-WFCK	35.00
EFTPS 44450432	4/19/17	Federal Reserve Bank	000-8101-0-WFCK	4,981.79
EFTPS 73673785	4/19/17	Federal Reserve Bank	000-8101-0-WFCK	32.29
ACH Debit	4/19/17	PERA	000-8101-0-WFCK	5,778.84
Petty Cash	4/19/17	El Noa Noa Restaurant	000-8103-0-0000	58.73
57063	4/20/17	Denver Public Schools	000-8101-0-WFCK	76.00
57064	4/20/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	81.13
57065	4/24/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	93.92
57066	4/24/17	Denver Public Schools	000-8101-0-WFCK	57.00
57067	4/24/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
57068	4/24/17	PLIC - SBD Grand Island	000-8101-0-WFCK	398.79
57069	4/25/17	Automated Business Products	000-8101-0-WFCK	86.82
57093	4/25/17	Denver Public Schools	000-8101-0-WFCK	8,507.29
57094	4/26/17	David Martinez	000-8101-0-WFCK	400.00
57095	4/26/17	Dan Mares	000-8101-0-WFCK	25.01

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ACH Debit	4/27/17	Manager of Finance	000-8101-0-WFCK	149.50
57092	4/28/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
ACH Debit	4/28/17	PERA	000-8101-0-WFCK	<u>5,365.97</u>
Total				<u><u>62,839.31</u></u>