

**ACE Community Challenge School  
Check Register  
For the Period From Aug 1, 2017 to Aug 31, 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>
ACH Debit	8/1/17	PERA	000-8101-0-WFCK	5,634.36
57373	8/1/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
57340	8/1/17	Denver Public Schools	000-8101-0-WFCK	7,982.96
57342	8/3/17	Learners Circle, LLC	000-8101-0-WFCK	2,500.00
EFTPS62916630	8/4/17	Federal Reserve Bank	000-8101-0-WFCK	5,070.28
1131	8/4/17	Sam's Club	000-8101-0-WFCK	578.71
57343	8/8/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	12,133.64
57344	8/8/17	Kutz & Bethke	000-8101-0-WFCK	1,250.00
57345	8/8/17	Philadelphia Insurance Companies	000-8101-0-WFCK	595.39
57375	8/8/17	Colorado Bureau of Investigation	000-8101-0-WFCK	39.50
57376	8/9/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	69.92
57377	8/9/17	Sara Powell	000-8101-0-WFCK	21.27
Petty Cash	8/9/17	Sam's Club	000-8103-0-0000	27.55
57378	8/9/17	Eloy Chavez	000-8101-0-WFCK	400.00
57379	8/9/17	ABC Fire Safety	000-8101-0-WFCK	401.72
57380	8/10/17	Dan Mares	000-8101-0-WFCK	100.02
ACH Debit	8/10/17	AFLAC	000-8101-0-WFCK	84.26
ACH Debit	8/11/17	Colorado Department of Revenue	000-8101-0-WFCK	2,253.65
57405	8/14/17	Kaiser Permanente	000-8101-0-WFCK	5,445.41
57406	8/14/17	Alpine Waste & Recycling	000-8101-0-WFCK	193.00
ACH Debit	8/14/17	Birch Communication Telecom Serrvices	000-8101-0-WFCK	1,046.57
57402	8/15/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
57403	8/15/17	Dan Medina	000-8101-0-WFCK	833.33
57455	8/15/17	Orlie DelToro	000-8101-0-WFCK	49.00
57409	8/15/17	Richard Gonzales	000-8101-0-WFCK	10.00
57410	8/15/17	Melanie Tran	000-8101-0-WFCK	10.00
1136	8/15/17	Santiago's Mexican Restaurant	000-8101-0-WFCK	35.00
57411	8/16/17	CDHS, Records and Reports, BIU	000-8101-0-WFCK	28.00
57412	8/17/17	Home Depot Credit Services	000-8101-0-WFCK	776.28
EFTPS 34428687	8/18/17	Federal Reserve Bank	000-8101-0-WFCK	5,113.47
EFTPS 91102336	8/18/17	Federal Reserve Bank	000-8101-0-WFCK	11.72

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ACH Wire	8/18/17	PERA	000-8101-0-WFCK	5,644.62
1137	8/18/17	Sam's Club	000-8101-0-WFCK	755.64
57413	8/21/17	Double A Security, Inc.	000-8101-0-WFCK	15.06
57414	8/21/17	Denver Water	000-8101-0-WFCK	59.63
ACH Debit	8/22/17	Manager of Finance	000-8101-0-WFCK	126.50
Petty Cash	8/22/17	SWIFTS	000-8103-0-0000	8.20
57415	8/22/17	Rebecca Kleibo	000-8101-0-WFCK	200.00
1138	8/22/17	Sam's Club	000-8101-0-WFCK	187.10
57416	8/23/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
57417	8/24/17	PLIC - SBD Grand Island	000-8101-0-WFCK	398.79
57419	8/24/17	Rafelita Martinez-Angel	000-8101-0-WFCK	100.00
57420	8/28/17	Eloy Chavez (reimbursement for movie passes)	000-8101-0-WFCK	990.00
57421	8/28/17	El Semanario	000-8101-0-WFCK	5,000.00
57422	8/28/17	Ramon Del Castillo	000-8101-0-WFCK	5,000.00
57423	8/28/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	39.94
57424	8/28/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,320.00
57425	8/28/17	Dan Medina	000-8101-0-WFCK	833.33
57448	8/28/17	Wells Fargo	000-8101-0-WFCK	1,899.60
57450	8/28/17	Century Link	000-8101-0-WFCK	779.23
57452	8/28/17	Denver Public Schools	000-8101-0-WFCK	8,011.64
57454	8/30/17	Xcel Energy	000-8101-0-WFCK	1,171.92
<b>Total</b>				<b><u>95,506.21</u></b>