

**ACE Community Challenge School
Check Register
For the Period From Feb 1, 2017 to Feb 28, 2017**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
56864	2/1/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
EFTPS080686596	2/3/17	Federal Reserve Bank	000-8101-0-WFCK	5,050.45
Petty Cash	2/3/17	Santiago's Mexican Restaurant	000-8103-0-0000	55.00
56866	2/6/17	Century Link	000-8101-0-WFCK	71.58
56868	2/7/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	11,528.82
56869	2/7/17	Family Support Registry	000-8101-0-WFCK	173.26
ACH 005540884	2/8/17	Colorado Department of Revenue	000-8101-0-WFCK	2,816.40
56870	2/8/17	Philadelphia Insurance Companies	000-8101-0-WFCK	523.42
56871	2/8/17	Lorraine Roybal	000-8101-0-WFCK	29.61
56872	2/8/17	Kutz & Bethke	000-8101-0-WFCK	1,250.00
56896	2/13/17	RTD	000-8101-0-WFCK	1,180.00
56897	2/13/17	Charles DeHerrera	000-8101-0-WFCK	200.00
56898	2/13/17	Jorge Michovich	000-8101-0-WFCK	200.00
56899	2/13/17	Melanie Tran	000-8101-0-WFCK	200.00
56900	2/13/17	Purvi Jain	000-8101-0-WFCK	100.00
56901	2/13/17	Ana Gonzales	000-8101-0-WFCK	100.00
56902	2/13/17	Rachel Ramirez	000-8101-0-WFCK	100.00
56903	2/13/17	Moses Izeta	000-8101-0-WFCK	100.00
56904	2/13/17	Melissa Ruiz	000-8101-0-WFCK	100.00
56905	2/13/17	Lorraine Roybal	000-8101-0-WFCK	200.00
56906	2/13/17	Steve Kiper	000-8101-0-WFCK	200.00
56907	2/13/17	Melio Del Toro	000-8101-0-WFCK	50.00
56908	2/13/17	Esther Rivera	000-8101-0-WFCK	50.00
56909	2/13/17	Rafelita Martinez-Angel	000-8101-0-WFCK	50.00
56910	2/13/17	Tiffany Stewart	000-8101-0-WFCK	50.00
56911	2/13/17	Michael Lemmons	000-8101-0-WFCK	360.00
56912	2/13/17	David Martinez	000-8101-0-WFCK	40.00
56913	2/13/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	22.88
56914	2/13/17	Colorado Department of Revenue	000-8101-0-WFCK	292.00
56915	2/14/17	Denver Water	000-8101-0-WFCK	22.86
56916	2/14/17	Alpine Waste & Recycling	000-8101-0-WFCK	182.00

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56895	2/15/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56917	2/15/17	Kaiser Permanente	000-8101-0-WFCK	5,445.41
56867	2/15/17	Joshua M. Williams	000-8101-0-WFCK	173.27
56918	2/16/17	Home Depot Credit Services	000-8101-0-WFCK	104.08
ACH Debit	2/17/17	PERA	000-8101-0-WFCK	5,756.39
EFTPS 81357677	2/17/17	Federal Reserve Bank	000-8101-0-WFCK	5,025.06
56919	2/22/17	Century Link	000-8101-0-WFCK	775.04
56920	2/22/17	PLIC - SBD Grand Island	000-8101-0-WFCK	398.79
ACH Debit	2/22/17	Manager of Finance	000-8101-0-WFCK	155.25
Petty Cash	2/22/17	Dollar Store	000-8103-0-0000	12.00
56945	2/23/17	Denver Public Schools	000-8101-0-WFCK	8,307.11
ACH Debit	2/27/17	AFLAC	000-8101-0-WFCK	84.26
Petty Cash	2/27/17	King Soopers	000-8103-0-0000	25.28
56943	2/28/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56947	2/28/17	David Martinez	000-8101-0-WFCK	20.00
56948	2/28/17	Michael Lemmons	000-8101-0-WFCK	180.00
56949	2/28/17	Wells Fargo	000-8101-0-WFCK	116.77
Total				<u>61,916.99</u>