

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
57273	7/1/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
57272	7/3/17	PLIC - SBD Grand Island	000-8101-0-WFCK	398.79
57274	7/10/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	12,288.18
57275	7/10/17	Xcel Energy	000-8101-0-WFCK	881.10
57276	7/10/17	Century Link	000-8101-0-WFCK	71.92
57277	7/10/17	Sam's Club	000-8101-0-WFCK	135.00
57278	7/10/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	278.00
57279	7/10/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
57280	7/11/17	Kutz & Bethke	000-8101-0-WFCK	1,250.00
57281	7/11/17	Alpine Waste & Recycling	000-8101-0-WFCK	193.00
ACH Debit	7/11/17	Birch Communication Telecom Services	000-8101-0-WFCK	2,101.80
57283	7/13/17	Dan Mares	000-8101-0-WFCK	3,000.00
57285	7/13/17	HUB International Ins. Svcs., Inc.	000-8101-0-WFCK	794.75
57286	7/13/17	Philadelphia Insurance Companies	000-8101-0-WFCK	1,786.25
1130	7/13/17	Sam's Club	000-8101-0-WFCK	668.32
ACH Debit	7/17/17	AFLAC	000-8101-0-WFCK	168.52
57287	7/17/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	60.00
57288	7/17/17	Denver Public Schools	000-8101-0-WFCK	17,274.91
ACH Debit	7/17/17	Manager of Finance	000-8101-0-WFCK	132.25
57289	7/17/17	Ana Gonzales	000-8101-0-WFCK	100.00
57290	7/17/17	Rachel Ramirez	000-8101-0-WFCK	100.00
57291	7/17/17	Moses Izeta	000-8101-0-WFCK	100.00
57292	7/17/17	Sara Powell	000-8101-0-WFCK	200.00
57293	7/17/17	Steve Kiper	000-8101-0-WFCK	200.00
57294	7/17/17	Jorge Michovich	000-8101-0-WFCK	200.00
57295	7/17/17	Melio Del Toro	000-8101-0-WFCK	50.00
57296	7/17/17	Esther Rivera	000-8101-0-WFCK	50.00
57297	7/17/17	Rafelita Martinez-Angel	000-8101-0-WFCK	50.00
57298	7/17/17	Tiffany Stewart	000-8101-0-WFCK	50.00
57299	7/17/17	Purvi Jain	000-8101-0-WFCK	100.00
57300	7/17/17	Montrell Morgan	000-8101-0-WFCK	200.00

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57301	7/17/17	Charles DeHerrera	000-8101-0-WFCK	200.00
57302	7/17/17	Melanie Tran	000-8101-0-WFCK	200.00
Petty Cash	7/17/17	El Noa Noa Restaurant	000-8103-0-0000	82.60
ACH Debit	7/18/17	PERA	000-8101-0-WFCK	5,281.74
57303	7/18/17	Denver Water	000-8101-0-WFCK	23.26
57304	7/18/17	Kaiser Permanente	000-8101-0-WFCK	5,445.41
57305	7/18/17	Colorado State Treasurer	000-8101-0-WFCK	778.00
57306	7/18/17	Ana Gonzales	000-8101-0-WFCK	10.00
EFTPS 24753778	7/19/17	Federal Reserve Bank	000-8101-0-WFCK	4,809.60
57307	7/19/17	Frank Barajas	000-8101-0-WFCK	1,150.00
1134	7/20/17	King Soopers	000-8101-0-WFCK	124.18
1133	7/22/17	Sam's Club	000-8101-0-WFCK	543.15
57308	7/24/17	Century Link	000-8101-0-WFCK	779.23
57309	7/24/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	183.00
57310	7/24/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
57311	7/24/17	CDHS, Records and Reports, BIU	000-8101-0-WFCK	28.00
57312	7/24/17	Sara Powell	000-8101-0-WFCK	15.00
57313	7/24/17	Automated Business Products	000-8101-0-WFCK	4,847.50
57314	7/25/17	PLIC - SBD Grand Island	000-8101-0-WFCK	398.79
EFTPS 03174517	7/25/17	Federal Reserve Bank	000-8101-0-WFCK	292.62
1135	7/26/17	UPS	000-8101-0-WFCK	392.00
57368	7/28/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,720.00
57369	7/28/17	Dan Medina	000-8101-0-WFCK	833.33
57370	7/31/17	Sam's Club	000-8101-0-WFCK	1.77
57371	7/31/17	Wells Fargo	000-8101-0-WFCK	4,637.66
ACH Debit	7/31/17	Sage Checks and Forms	000-8101-0-WFCK	436.25
57338	7/31/17	Xcel Energy	000-8101-0-WFCK	974.83
57339	7/31/17	Century Link	000-8101-0-WFCK	73.46
Total				<u>87,644.17</u>