

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
56950	3/1/17	Metropolitan State University of Denver	000-8101-0-WFCK	909.00
EFTPS 35432491	3/3/17	Federal Reserve Bank	000-8101-0-WFCK	4,326.92
ACH 005592804	3/3/17	Colorado Department of Revenue	000-8101-0-WFCK	2,093.00
ACH Debit	3/3/17	PERA	000-8101-0-WFCK	5,126.92
Petty Cash	3/3/17	SWIFTS	000-8103-0-0000	21.65
Petty Cash1	3/3/17	Santiago's Mexican Restaurant	000-8103-0-0000	35.00
56951	3/6/17	Xcel Energy	000-8101-0-WFCK	1,016.57
56952	3/7/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	10,010.12
1120	3/8/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
ACH Debit	3/9/17	AFLAC	000-8101-0-WFCK	84.26
56953	3/9/17	Dan Mares	000-8101-0-WFCK	34.50
56954	3/9/17	Philadelphia Insurance Companies	000-8101-0-WFCK	523.42
56955	3/9/17	Century Link	000-8101-0-WFCK	71.60
56956	3/9/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	126.67
ACH Debit	3/13/17	Pinnacol Assurance	000-8101-0-WFCK	1,123.00
56979	3/13/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	32.06
56980	3/13/17	Kutz & Bethke	000-8101-0-WFCK	1,250.00
ACH Debit	3/13/17	Birch Communication Telecom Services	000-8101-0-WFCK	2,027.51
EFTPS 61619469	3/13/17	Federal Reserve Bank	000-8101-0-WFCK	4,332.56
56981	3/14/17	Alpine Waste & Recycling	000-8101-0-WFCK	193.00
56982	3/14/17	Denver Water	000-8101-0-WFCK	22.86
Petty Cash	3/14/17	El Noa Noa Restaurant	000-8103-0-0000	68.00
56978	3/15/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56983	3/16/17	Tyco Integrated Security	000-8101-0-WFCK	506.96
56984	3/16/17	David Martinez	000-8101-0-WFCK	40.00
56985	3/16/17	Michael Lemmons	000-8101-0-WFCK	360.00
ACH Debit	3/17/17	PERA	000-8101-0-WFCK	5,169.82
56986	3/20/17	Kaiser Permanente	000-8101-0-WFCK	5,445.41
56987	3/20/17	Colorado Department of Revenue	000-8101-0-WFCK	220.00
56988	3/20/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
ACH Payment	3/21/17	Manager of Finance	000-8101-0-WFCK	299.00

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57012	3/21/17	Melio Del Toro	000-8101-0-WFCK	2,700.00
57013	3/21/17	Home Depot Credit Services	000-8101-0-WFCK	152.67
57014	3/21/17	Denver Public Schools	000-8101-0-WFCK	8,073.79
57015	3/21/17	RTD	000-8101-0-WFCK	1,180.00
ACH 005646417	3/22/17	Colorado Department of Revenue	000-8101-0-WFCK	2,006.00
57016	3/22/17	Century Link	000-8101-0-WFCK	775.04
57011	3/23/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
57017	3/23/17	AAA Colorado	000-8101-0-WFCK	58.00
57019	3/23/17	Colorado State Treasurer	000-8101-0-WFCK	792.78
57020	3/23/17	AAA Colorado	000-8101-0-WFCK	109.00
EFTPS 53625987	3/29/17	Federal Reserve Bank	000-8101-0-WFCK	4,565.78
57021	3/29/17	Wells Fargo	000-8101-0-WFCK	112.50
57023	3/29/17	Metropolitan State University of Denver	000-8101-0-WFCK	909.00
ACH Debit	3/30/17	PERA	000-8101-0-WFCK	<u>5,426.14</u>
Total				<u><u>84,120.51</u></u>