

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH Debit	5/1/17	AFLAC	000-8101-0-WFCK	84.26
57096	5/1/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
57097	5/1/17	Metropolitan State University of Denver	000-8101-0-WFCK	909.00
57098	5/2/17	Xcel Energy	000-8101-0-WFCK	695.01
EFTPS25347828	5/3/17	Federal Reserve Bank	000-8101-0-WFCK	4,495.73
57099	5/3/17	Wayne Eckerling, LLC	000-8101-0-WFCK	3,272.50
1121	5/3/17	McDonalds	000-8101-0-WFCK	2,000.00
57100	5/3/17	Northwest Evaluation Association	000-8101-0-WFCK	1,687.50
ACH Debit	5/5/17	Colorado Department of Revenue	000-8101-0-WFCK	2,119.00
57102	5/5/17	Kutz & Bethke	000-8101-0-WFCK	1,250.00
57103	5/5/17	Century Link	000-8101-0-WFCK	71.78
57104	5/5/17	RTD	000-8101-0-WFCK	1,180.00
1124	5/5/17	King Soopers	000-8101-0-WFCK	300.00
1125	5/5/17	Li's Asian Bistro	000-8101-0-WFCK	200.00
ACH Debit	5/9/17	Birch Communication Telecom Services	000-8101-0-WFCK	2,072.60
57106	5/9/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	11,528.82
1118	5/12/17	Sam's Club	000-8101-0-WFCK	344.66
57130	5/15/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
57131	5/15/17	Dan Medina	000-8101-0-WFCK	532.72
57132	5/15/17	Dan Mares	000-8101-0-WFCK	160.00
57133	5/15/17	Adolescent Counseling Exchange	000-8101-0-WFCK	8,000.00
57134	5/15/17	Alpine Waste & Recycling	000-8101-0-WFCK	193.00
57135	5/16/17	Kaiser Permanente	000-8101-0-WFCK	5,445.41
EFTPS 81159730	5/17/17	Federal Reserve Bank	000-8101-0-WFCK	5,141.58
57137	5/18/17	Home Depot Credit Services	000-8101-0-WFCK	19.97
ACH Debit	5/19/17	PERA	000-8101-0-WFCK	5,895.36
57138	5/22/17	Denver Water	000-8101-0-WFCK	52.64
57139	5/22/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
57140	5/23/17	PLIC - SBD Grand Island	000-8101-0-WFCK	398.79
57141	5/23/17	Tyco Integrated Security	000-8101-0-WFCK	358.00
57142	5/23/17	Century Link	000-8101-0-WFCK	777.94

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57143	5/23/17	Metropolitan State University of Denver	000-8101-0-WFCK	1,819.00
57144	5/23/17	Double A Security, Inc.	000-8101-0-WFCK	3,391.15
57150	5/24/17	Ramon Del Castillo	000-8101-0-WFCK	733.30
Petty Cash	5/24/17	SWIFTS	000-8103-0-0000	35.10
57151	5/24/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	38.96
ACH Debit	5/24/17	AFLAC	000-8101-0-WFCK	84.26
57152	5/24/17	Frank Barajas	000-8101-0-WFCK	150.00
57221	5/25/17	Wells Fargo	000-8101-0-WFCK	1,744.13
1122	5/25/17	King Soopers	000-8101-0-WFCK	66.85
EFTPS 02987732	5/30/17	Federal Reserve Bank	000-8101-0-WFCK	164.27
57222	5/30/17	Dan Mares	000-8101-0-WFCK	20.00
1126	5/30/17	King Soopers	000-8101-0-WFCK	375.00
1123	5/30/17	Pochitos Tortilla Factory	000-8101-0-WFCK	120.00
57219	5/31/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	4,560.00
57220	5/31/17	Dan Medina	000-8101-0-WFCK	1,598.16
57245	5/31/17	Pinnacol Assurance	000-8101-0-WFCK	1,314.00
57246	5/31/17	Century Link	000-8101-0-WFCK	71.92
57247	5/31/17	Xcel Energy	000-8101-0-WFCK	759.86
57249	5/31/17	Dan Mares	000-8101-0-WFCK	20.01
57250	5/31/17	Double A Security, Inc.	000-8101-0-WFCK	30.40
ACH Debit	5/31/17	Manager of Finance	000-8101-0-WFCK	<u>132.25</u>
Total				<u><u>86,684.89</u></u>