

ACE Community Challenge School
Check Register
For the Period From Nov 1, 2017 to Nov 30, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1155	11/1/17	SWIFTS	000-8101-0-WFCK	113.40
ACH Debit	11/1/17	AFLAC	000-8101-0-WFCK	65.02
EFTPS 65005753	11/3/17	Federal Reserve Bank	000-8101-0-WFCK	5,531.29
ACH 006139141	11/3/17	Colorado Department of Revenue	000-8101-0-WFCK	2,666.00
1157	11/3/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
1158	11/3/17	SWIFTS	000-8101-0-WFCK	136.95
57649	11/3/17	Century Link	000-8101-0-WFCK	78.06
57650	11/3/17	Kutz & Bethke	000-8101-0-WFCK	1,250.00
Petty Cash	11/6/17	King Soopers	000-8103-0-0000	45.14
ACH Debit	11/7/17	PERA	000-8101-0-WFCK	6,175.61
57644	11/7/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
57645	11/7/17	David Martinez	000-8101-0-WFCK	15.00
57646	11/7/17	John Ha	000-8101-0-WFCK	165.00
57647	11/7/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	39.40
57648	11/7/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	11,528.82
ACH Debit	11/8/17	Pinnacol Assurance	000-8101-0-WFCK	1,315.00
57643	11/8/17	Moses C. Izeta	000-8101-0-WFCK	288.73
57651	11/8/17	Ramon Del Castillo	000-8101-0-WFCK	5,000.00
1160	11/8/17	La Casita Restaurant	000-8101-0-WFCK	318.00
1159	11/8/17	Sam's Club	000-8101-0-WFCK	549.94
57676	11/13/17	Denver Public Schools	000-8101-0-WFCK	9,257.75
ACH Debit	11/13/17	AFLAC	000-8101-0-WFCK	65.02
ACH Debit1	11/13/17	Birch Communication Telecom Serrvices	000-8101-0-WFCK	1,042.81
57677	11/14/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	25.98
57674	11/15/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,728.33
57675	11/15/17	Dan Medina	000-8101-0-WFCK	833.33
57678	11/15/17	Melio Del Toro	000-8101-0-WFCK	120.75
57679	11/15/17	Alpine Waste & Recycling	000-8101-0-WFCK	193.00
57680	11/15/17	Denver Water	000-8101-0-WFCK	25.96
57681	11/15/17	AAA Colorado	000-8101-0-WFCK	58.00
57682	11/15/17	Kaiser Permanente	000-8101-0-WFCK	5,762.45

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1161	11/15/17	Santiago's Mexican Restaurant	000-8101-0-WFCK	450.00
57683	11/16/17	Epworth Foundation	000-8101-0-WFCK	1,200.00
EFTPS 53456219	11/22/17	Federal Reserve Bank	000-8101-0-WFCK	16,202.84
57707	11/27/17	Ramona Barraza	000-8101-0-WFCK	220.00
57708	11/27/17	David Martinez	000-8101-0-WFCK	40.00
57709	11/27/17	Century Link	000-8101-0-WFCK	785.95
57710	11/27/17	PLIC - SBD Grand Island	000-8101-0-WFCK	280.21
57734	11/27/17	David Martinez	000-8101-0-WFCK	400.00
ACH	11/27/17	Manager of Finance	000-8101-0-WFCK	152.77
ACH1	11/27/17	Manager of Finance	000-8101-0-WFCK	126.50
EFTPS 72015694	11/27/17	Federal Reserve Bank	000-8101-0-WFCK	5,325.61
ACH	11/28/17	PERA	000-8101-0-WFCK	6,435.76
ACH1	11/28/17	PERA	000-8101-0-WFCK	5,907.83
57735	11/29/17	Wells Fargo	000-8101-0-WFCK	1,156.01
57736	11/29/17	Home Depot Credit Services	000-8101-0-WFCK	26.44
57740	11/29/17	Denver Public Schools	000-8101-0-WFCK	9,029.89
57741	11/29/17	Dan Mares	000-8101-0-WFCK	127.79
Petty Cash	11/29/17	SWIFTS	000-8103-0-0000	31.54
57742	11/29/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	190.84
57712	11/30/17	Dan Medina	000-8101-0-WFCK	833.33
ACH 006202984	11/30/17	Colorado Department of Revenue	000-8101-0-WFCK	4,236.00
Total				<u>116,304.05</u>