

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
57554	10/2/17	Santiago's Mexican Restaurant	000-8101-0-WFCK	450.00
57555	10/2/17	No Mo Violence Dance Group	000-8101-0-WFCK	200.00
57560	10/2/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
57556	10/3/17	Xcel Energy	000-8101-0-WFCK	1,258.61
EFTPS 84834245	10/4/17	Federal Reserve Bank	000-8101-0-WFCK	4,297.95
57558	10/4/17	Century Link	000-8101-0-WFCK	77.52
57559	10/4/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	59.91
57561	10/4/17	Moses Izeta	000-8101-0-WFCK	50.00
ACH 006057485	10/5/17	Colorado Department of Revenue	000-8101-0-WFCK	2,038.00
ACH Debit	10/5/17	PERA	000-8101-0-WFCK	5,151.91
57562	10/5/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	108.45
EFTPS 04065806	10/6/17	Federal Reserve Bank	000-8101-0-WFCK	267.20
ACH Debit	10/9/17	Pinnacol Assurance	000-8101-0-WFCK	1,315.00
57563	10/9/17	Kutz & Bethke	000-8101-0-WFCK	2,500.00
57564	10/9/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	12,288.18
57566	10/10/17	Steve D. Archuleta	000-8101-0-WFCK	55.79
57591	10/11/17	Philadelphia Insurance Companies	000-8101-0-WFCK	595.42
57592	10/11/17	Ana Gonzales	000-8101-0-WFCK	46.66
57593	10/11/17	Moses Izeta	000-8101-0-WFCK	27.94
57589	10/13/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,728.33
57590	10/13/17	Dan Medina	000-8101-0-WFCK	833.33
57594	10/13/17	Rodolfo Valdivia	000-8101-0-WFCK	655.50
57588V	10/13/17	Rodolfo Valdivia	000-8101-0-WFCK	-815.99
57595	10/13/17	David Martinez	000-8101-0-WFCK	240.00
1152	10/13/17	Santiago's Mexican Restaurant	000-8101-0-WFCK	144.00
ACH	10/13/17	Birch Communication Telecom Services	000-8101-0-WFCK	1,042.71
57598	10/16/17	QDS Communications, Inc.	000-8101-0-WFCK	608.51
57599	10/16/17	Denver Water	000-8101-0-WFCK	51.13
57600	10/17/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	145.18
EFTPS 03173018	10/18/17	Federal Reserve Bank	000-8101-0-WFCK	6,160.11
ACH Debit	10/18/17	PERA	000-8101-0-WFCK	6,478.67

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57601	10/23/17	RTD	000-8101-0-WFCK	2,350.00
57602	10/23/17	Home Depot Credit Services	000-8101-0-WFCK	81.19
57603	10/23/17	Alpine Waste & Recycling	000-8101-0-WFCK	193.00
57604	10/23/17	Century Link	000-8101-0-WFCK	785.95
57605	10/24/17	Kaiser Permanente	000-8101-0-WFCK	4,819.50
57606	10/24/17	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
1153	10/25/17	Sam's Club	000-8101-0-WFCK	770.75
57609	10/26/17	David Martinez	000-8101-0-WFCK	20.00
57610	10/26/17	John Ha	000-8101-0-WFCK	220.00
57611	10/26/17	Wells Fargo	000-8101-0-WFCK	5,843.57
1154	10/27/17	Gregorio's Mexican Restaurant	000-8101-0-WFCK	224.80
Petty Cash	10/30/17	SWIFTS	000-8103-0-0000	10.00
ACH	10/30/17	Sage Checks and Forms	000-8101-0-WFCK	111.52
57634	10/31/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,728.33
57635	10/31/17	Dan Medina	000-8101-0-WFCK	833.33
57636	10/31/17	Eloy Chavez	000-8101-0-WFCK	1,570.07
57637	10/31/17	Xcel Energy	000-8101-0-WFCK	907.59
57638	10/31/17	Dan Mares	000-8101-0-WFCK	20.00
Total				<u>75,903.11</u>