

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH Debit	9/1/17	PERA	000-8101-0-WFCK	5,310.59
57453	9/1/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
1139	9/2/17	Sam's Club	000-8101-0-WFCK	504.09
57456	9/5/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	11,528.82
57457	9/5/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	195.69
57458	9/5/17	Kay Speer	000-8101-0-WFCK	90.00
EFTPS 10253321	9/6/17	Federal Reserve Bank	000-8101-0-WFCK	4,549.22
57459	9/6/17	Century Link	000-8101-0-WFCK	72.80
ACH 005997610	9/8/17	Colorado Department of Revenue	000-8101-0-WFCK	2,183.00
ACH Debit1	9/11/17	Pinnacol Assurance	000-8101-0-WFCK	1,315.00
57460	9/11/17	Colorado Bureau of Investigation	000-8101-0-WFCK	197.50
57461	9/11/17	Philadelphia Insurance Companies	000-8101-0-WFCK	595.42
ACH Debit	9/11/17	Pinnacol Assurance	000-8101-0-WFCK	365.00
ACH Debit	9/12/17	Birch Communication Telecom Serrvices	000-8101-0-WFCK	1,054.67
ACH Debit	9/13/17	AFLAC	000-8101-0-WFCK	65.02
57487	9/14/17	RTD	000-8101-0-WFCK	2,350.00
57488	9/14/17	Dan Mares	000-8101-0-WFCK	64.00
57489	9/14/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	65.94
57490	9/14/17	Kaiser Permanente	000-8101-0-WFCK	5,445.41
57491	9/14/17	Tyco Integrated Security	000-8101-0-WFCK	534.85
57492	9/14/17	Roy Willis Gentry, CPA, P.C.	000-8101-0-WFCK	5,827.75
57485	9/15/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
57486	9/15/17	Dan Medina	000-8101-0-WFCK	833.33
ACH Debit	9/15/17	PERA	000-8101-0-WFCK	5,671.79
1140	9/15/17	Sam's Club	000-8101-0-WFCK	550.47
57493	9/18/17	Alpine Waste & Recycling	000-8101-0-WFCK	223.00
57494	9/18/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	14.80
Petty Cash	9/18/17	Dollar Store	000-8103-0-0000	7.98
57495	9/19/17	Denver Water	000-8101-0-WFCK	42.62
57496	9/19/17	Home Depot Credit Services	000-8101-0-WFCK	16.97
57497	9/19/17	Century Link	000-8101-0-WFCK	779.23

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57498	9/19/17	US Recognition Awards & Embroidery	000-8101-0-WFCK	78.00
EFTPS 75905880	9/20/17	Federal Reserve Bank	000-8101-0-WFCK	4,930.13
57499	9/20/17	Dan Mares	000-8101-0-WFCK	60.17
57500	9/21/17	PLIC - SBD Grand Island	000-8101-0-WFCK	398.79
ACH Debit	9/21/17	Manager of Finance	000-8101-0-WFCK	152.77
1148	9/21/17	Popeye's Chicken	000-8101-0-WFCK	100.00
1142	9/22/17	King Soopers	000-8101-0-WFCK	300.00
1143	9/22/17	King Soopers	000-8101-0-WFCK	360.00
1144	9/22/17	King Soopers	000-8101-0-WFCK	240.00
1146	9/22/17	King Soopers	000-8101-0-WFCK	780.00
1147	9/22/17	King Soopers	000-8101-0-WFCK	480.00
57524	9/25/17	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
57525	9/26/17	Colorado State Treasurer	000-8101-0-WFCK	750.48
57526	9/26/17	Denver Public Schools	000-8101-0-WFCK	7,915.19
57527	9/27/17	Wells Fargo	000-8101-0-WFCK	679.73
57528	9/27/17	David Martinez	000-8101-0-WFCK	720.00
57551	9/27/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	200.00
57552	9/28/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	90.92
57522	9/29/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
57523	9/29/17	Dan Medina	000-8101-0-WFCK	833.33
1151	9/29/17	Sam's Club	000-8101-0-WFCK	699.04
Total				<u>82,013.51</u>