

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
57743	12/1/17	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
1165	12/1/17	SWIFTS	000-8101-0-WFCK	179.70
57815	12/5/17	AXA Equitable Equi-Vest	000-8101-0-WFCK	12,288.18
57816	12/5/17	Xcel Energy	000-8101-0-WFCK	870.94
57817	12/5/17	Kutz & Bethke	000-8101-0-WFCK	1,250.00
57818	12/5/17	Century Link	000-8101-0-WFCK	78.12
57819	12/5/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	40.30
57820	12/5/17	Denver Public Schools	000-8101-0-WFCK	9,233.56
57821	12/6/17	Colorado State Treasurer	000-8101-0-WFCK	986.14
1163	12/6/17	Sam's Club	000-8101-0-WFCK	706.92
1164	12/6/17	King Soopers	000-8101-0-WFCK	585.00
1166	12/6/17	King Soopers	000-8101-0-WFCK	433.84
ACH Debit	12/7/17	AFLAC	000-8101-0-WFCK	65.02
57822	12/7/17	Ramona Barraza	000-8101-0-WFCK	220.00
57811	12/8/17	Dave Mestas Janitorial LLC	000-8101-0-WFCK	3,456.66
57812	12/8/17	Dan Medina	000-8101-0-WFCK	1,666.66
ACH Debit	12/11/17	Pinnacol Assurance	000-8101-0-WFCK	1,315.00
EFTPS 73386215	12/13/17	Federal Reserve Bank	000-8101-0-WFCK	11,511.52
ACH 006218987	12/13/17	Colorado Department of Revenue	000-8101-0-WFCK	2,540.00
EFTPS 00861542	12/13/17	Federal Reserve Bank	000-8101-0-WFCK	143.70
ACH Debit	12/13/17	Birch Communication Telecom Serrvices	000-8101-0-WFCK	1,040.68
ACH Debit	12/15/17	PERA	000-8101-0-WFCK	12,621.36
ACH	12/26/17	Philadelphia Insurance Companies	000-8101-0-WFCK	1,190.84
57823	12/26/17	Kaiser Permanente	000-8101-0-WFCK	5,762.45
57824	12/26/17	Tyco Integrated Security	000-8101-0-WFCK	534.85
57825	12/26/17	PLIC - SBD Grand Island	000-8101-0-WFCK	370.81
57826	12/26/17	Alpine Waste & Recycling	000-8101-0-WFCK	193.00

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57827	12/26/17	Denver Water	000-8101-0-WFCK	25.96
57828	12/26/17	Century Link	000-8101-0-WFCK	<u>785.95</u>
Total				<u><u>77,097.16</u></u>