

ACE Community Challenge School
Check Register
For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
57911	2/1/18	Denver Public Schools	000-8101-0-WFCK	9,428.40
57913	2/1/18	Richard Gonzalez	000-8101-0-WFCK	500.00
ACH Debit	2/1/18	AFLAC	000-8101-0-WFCK	65.02
ACH Debit	2/1/18	Manager of Finance	000-8101-0-WFCK	126.50
57914	2/1/18	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
1171	2/1/18	Home Depot Credit Services	000-8101-0-WFCK	54.65
1170	2/1/18	SWIFTS	000-8101-0-WFCK	141.60
ACH Debit	2/2/18	PERA	000-8101-0-WFCK	6,824.97
ACH Debit1	2/5/18	Colorado Department of Revenue	000-8101-0-WFCK	2,770.00
57915	2/5/18	Century Link	000-8101-0-WFCK	78.28
57916	2/5/18	AXA Equitable Equi-Vest	000-8101-0-WFCK	13,047.52
57917	2/5/18	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
57918	2/6/18	David Martinez	000-8101-0-WFCK	40.00
57919	2/6/18	Jesus Galvan	000-8101-0-WFCK	440.00
EFTPS 83753468	2/7/18	Federal Reserve Bank	000-8101-0-WFCK	5,277.85
ACH DEBIT	2/12/18	Pinnacol Assurance	000-8101-0-WFCK	1,315.00
57920	2/12/18	Double A Security, Inc.	000-8101-0-WFCK	78.50
57921	2/12/18	Philadelphia Insurance Companies	000-8101-0-WFCK	595.42
ACH Debit	2/12/18	Birch Communication Telecom Services	000-8101-0-WFCK	1,040.70
57946	2/13/18	Alpine Waste & Recycling	000-8101-0-WFCK	193.00
57947	2/13/18	SWIFTS	000-8101-0-WFCK	158.00
57948	2/14/18	Kaiser Permanente	000-8101-0-WFCK	5,762.45
Petty Cash	2/14/18	King Soopers	000-8103-0-0000	39.98
57944	2/15/18	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,728.33
57945	2/15/18	Dan Medina	000-8101-0-WFCK	833.33
1174	2/15/18	Santiago's Mexican Restaurant	000-8101-0-WFCK	28.00
57949	2/20/18	Denver Water	000-8101-0-WFCK	26.42
57950	2/20/18	Melio Del Toro	000-8101-0-WFCK	1,700.00
57951	2/20/18	David Martinez	000-8101-0-WFCK	20.00
57952	2/20/18	Jesus Galvan	000-8101-0-WFCK	220.00
EFTPS 71586866	2/21/18	Federal Reserve Bank	000-8101-0-WFCK	5,114.15
57953	2/21/18	Century Link	000-8101-0-WFCK	798.25
57954	2/21/18	DPS - Dept of Food and Nutrition	000-8101-0-WFCK	272.50
57955	2/21/18	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
ACH Debit	2/22/18	PERA	000-8101-0-WFCK	6,890.16
57956	2/22/18	Dave Mestas Janitorial LLC	000-8101-0-WFCK	27.97
57979	2/26/18	PLIC - SBD Grand Island	000-8101-0-WFCK	370.81
57980	2/26/18	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,728.73
57982	2/26/18	Denver Public Schools	000-8101-0-WFCK	9,437.79
57983	2/27/18	Wells Fargo	000-8101-0-WFCK	962.35

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1172	2/27/18	SWIFTS	000-8101-0-WFCK	182.00
1173	2/27/18	Sam's Club	000-8101-0-WFCK	597.07
1176	2/27/18	SWIFTS	000-8101-0-WFCK	195.00
57981	2/28/18	Dan Medina	000-8101-0-WFCK	833.33
ACH	2/28/18	Manager of Finance	000-8101-0-WFCK	151.50
57984	2/28/18	Dave Mestas Janitorial LLC	000-8101-0-WFCK	192.65
Total				90,788.18