

**ACE Community Challenge School**  
**Check Register**  
**For the Period From Jan 1, 2018 to Jan 31, 2018**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
57829	1/2/18	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
57830	1/2/18	Wells Fargo	000-8101-0-WFCK	1,836.91
57831	1/4/18	Xcel Energy	000-8101-0-WFCK	921.21
57832	1/4/18	Century Link	000-8101-0-WFCK	78.12
ACH Debit	1/8/18	Pinnacol Assurance	000-8101-0-WFCK	1,315.00
57833	1/8/18	Ken Sandoval (reimbursement)	000-8101-0-WFCK	173.02
57834	1/9/18	Kutz & Bethke	000-8101-0-WFCK	1,250.00
57859	1/9/18	Philadelphia Insurance Companies	000-8101-0-WFCK	595.42
57861	1/10/18	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
57862	1/10/18	Dave Mestas Janitorial LLC	000-8101-0-WFCK	33.93
57863	1/10/18	Double A Security, Inc.	000-8101-0-WFCK	11.25
57864	1/11/18	AXA Equitable Equi-Vest	000-8101-0-WFCK	13,047.52
57865	1/11/18	Double A Security, Inc.	000-8101-0-WFCK	10.00
57866	1/11/18	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
57835	1/12/18	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,728.33
57836	1/12/18	Dan Medina	000-8101-0-WFCK	833.33
1168	1/12/18	SWIFTS	000-8101-0-WFCK	135.00
ACH Debit	1/12/18	Birch Communication Telecom Serrvices	000-8101-0-WFCK	1,061.21
57868	1/16/18	Alpine Waste & Recycling	000-8101-0-WFCK	193.00
57869	1/16/18	RTD	000-8101-0-WFCK	2,360.00
EFTPS 23005794	1/17/18	Federal Reserve Bank	000-8101-0-WFCK	6,031.62
57870	1/17/18	Kaiser Permanente	000-8101-0-WFCK	5,762.45
57871	1/17/18	Denver Water	000-8101-0-WFCK	23.71
ACH Debit	1/18/18	PERA	000-8101-0-WFCK	6,926.05
57873	1/22/18	SWIFTS	000-8101-0-WFCK	170.00
57874	1/22/18	David Martinez	000-8101-0-WFCK	240.00
57875	1/22/18	Jesus Galvan	000-8101-0-WFCK	440.00

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57876	1/24/18	PLIC - SBD Grand Island	000-8101-0-WFCK	370.81
57877	1/24/18	Century Link	000-8101-0-WFCK	798.25
ACH Debit	1/24/18	Manager of Finance	000-8101-0-WFCK	152.77
ACH Debit1	1/24/18	Manager of Finance	000-8101-0-WFCK	126.50
Credit Card	1/24/18	Black Jack Pizza	000-8101-0-WFCK	41.00
57878	1/25/18	Wells Fargo	000-8101-0-WFCK	2,020.43
1169	1/25/18	Sam's Club	000-8101-0-WFCK	752.19
57879	1/29/18	David Martinez	000-8101-0-WFCK	40.00
57880	1/29/18	Double A Security, Inc.	000-8101-0-WFCK	15.78
57881	1/29/18	Ana Gonzales	000-8101-0-WFCK	32.99
57906	1/30/18	Xcel Energy	000-8101-0-WFCK	1,172.64
57907	1/30/18	Ramon Del Castillo	000-8101-0-WFCK	225.00
57903	1/31/18	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,728.33
57904	1/31/18	Dan Medina	000-8101-0-WFCK	833.33
57908	1/31/18	Dave Mestas Janitorial LLC	000-8101-0-WFCK	75.87
57909	1/31/18	Clerk of the Combined Court	000-8101-0-WFCK	252.35
57910	1/31/18	DPS - Dept of Food and Nutrition	000-8101-0-WFCK	1,771.25
<b>Total</b>				<b><u>66,086.57</u></b>