

**ACE Community Challenge School
Check Register
For the Period From Dec 1, 2015 to Dec 31, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
55511	12/1/15	Xcel Energy	000-8101-0-WFCK	843.64
1053	12/1/15	Bill Gaseteos	000-8101-0-WFCK	7,000.00
ACH Debit	12/2/15	PERA	000-8101-0-WFCK	4,138.89
55512	12/4/15	AXA Equitable Equi-Vest	000-8101-0-WFCK	8,600.00
55513	12/4/15	CDHS, Records and Reports, BIU	000-8101-0-WFCK	33.00
55516	12/4/15	Denver Public Schools	000-8101-0-WFCK	7,817.76
55519	12/7/15	David Martinez	000-8101-0-WFCK	1,100.00
55520	12/7/15	Christopher Parton	000-8101-0-WFCK	225.00
55521	12/7/15	Ernest Quintana	000-8101-0-WFCK	450.00
55522	12/7/15	Ramona Barraza	000-8101-0-WFCK	225.00
55523	12/7/15	Extra Space Storage	000-8101-0-WFCK	267.00
55524	12/7/15	Century Link	000-8101-0-WFCK	70.62
55525	12/8/15	Philadelphia Insurance Companies	000-8101-0-WFCK	440.03
55526	12/8/15	BP Business Solutions	000-8101-0-WFCK	472.68
55571	12/8/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	3,040.00
1054	12/8/15	McDonalds	000-8101-0-WFCK	1,000.00
55572	12/8/15	Family Support Registry	000-8101-0-WFCK	325.00
Petty Cash	12/8/15	King Soopers	000-8103-0-0000	120.00
1055	12/8/15	El Noa Noa Restaurant	000-8101-0-WFCK	152.57
55573	12/9/15	David Martinez	000-8101-0-WFCK	200.00
55574	12/9/15	Denver Public Schools	000-8101-0-WFCK	7,817.76
55575	12/9/15	Colorado State Treasurer	000-8101-0-WFCK	871.54
55576	12/9/15	Safe & Security Enterprises	000-8101-0-WFCK	305.00
ACH 004625729	12/10/15	Colorado Department of Revenue	000-8101-0-WFCK	2,106.00
55579	12/10/15	Brianna Portillo	000-8101-0-WFCK	96.00
55580	12/10/15	Miranda Villegas	000-8101-0-WFCK	96.00
55581	12/10/15	Keyasha Johnson	000-8101-0-WFCK	96.00
55582	12/10/15	Gilbert Wilson	000-8101-0-WFCK	64.00
Credit Card	12/10/15	King Soopers	000-8101-0-WFCK	127.12
ACH Debit	12/14/15	PERA	000-8101-0-WFCK	8,277.78
credit Card	12/14/15	Dollar Tree Stores	000-8101-0-WFCK	49.92
credit Card1	12/14/15	Data Sphere	000-8101-0-WFCK	2,149.20
EFTPS 74608654	12/16/15	Federal Reserve Bank	000-8101-0-WFCK	8,948.58
55583	12/18/15	Alpine Waste & Recycling	000-8101-0-WFCK	103.00
55584	12/18/15	Denver Water	000-8101-0-WFCK	17.07
55585	12/18/15	Kaiser Permanente	000-8101-0-WFCK	8,341.45
55586	12/18/15	Tyco Integrated Security	000-8101-0-WFCK	447.01
55587	12/18/15	Kutz & Bethke	000-8101-0-WFCK	1,250.00
55588	12/18/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	267.63

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55589	12/18/15	Office Depot	000-8101-0-WFCK	136.97
55590	12/18/15	RTD	000-8101-0-WFCK	5,038.60
credit Card2	12/21/15	Tiger Direct	000-8101-0-WFCK	4,954.07
credit Card3	12/21/15	Amazon Books	000-8101-0-WFCK	1,964.34
credit Card4	12/21/15	Amazon Books	000-8101-0-WFCK	1,042.09
credit Card5	12/21/15	Amazon Books	000-8101-0-WFCK	291.27
credit Card6	12/21/15	Amazon Books	000-8101-0-WFCK	77.16
credit Card7	12/21/15	Amazon Books	000-8101-0-WFCK	1,307.54
credit Card8	12/21/15	Amazon Books	000-8101-0-WFCK	1,014.58
credit Card9	12/21/15	Amazon Books	000-8101-0-WFCK	375.21
credit Card10	12/21/15	Amazon Books	000-8101-0-WFCK	18.46
credit Card11	12/21/15	Amazon Books	000-8101-0-WFCK	51.01
Credit Card	12/21/15	Amazon Books	000-8101-0-WFCK	908.63
Credit Card1	12/21/15	Amazon Books	000-8101-0-WFCK	327.97
Credit Card2	12/21/15	Amazon Books	000-8101-0-WFCK	535.67
55591	12/28/15	Extra Space Storage	000-8101-0-WFCK	267.00
55592	12/28/15	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
55593	12/28/15	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
55594	12/28/15	Pinnacol Assurance	000-8101-0-WFCK	1,081.00
55595	12/28/15	Manager of Finance	000-8101-0-WFCK	126.50
55596	12/30/15	PERA	000-8101-0-WFCK	9.97
ACH Debit 004658223	12/31/15	Colorado Department of Revenue	000-8101-0-WFCK	2,106.00
Total				<u>101,689.78</u>