

**ACE Community Challenge School**  
**Check Register**  
**For the Period From Dec 1, 2016 to Dec 31, 2016**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
56687	12/1/16	Metropolitan State University of Denver	000-8101-0-WFCK	909.00
1116	12/1/16	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
56707	12/5/16	Dan Mares	000-8101-0-WFCK	130.00
56708	12/5/16	Xcel Energy	000-8101-0-WFCK	618.92
56737	12/5/16	Cheryl L. Lucero	000-8101-0-WFCK	800.00
56738	12/5/16	Family Support Registry	000-8101-0-WFCK	360.00
56739	12/5/16	Denver Public Schools	000-8101-0-WFCK	28,628.78
56740	12/6/16	Dan Mares	000-8101-0-WFCK	145.40
ACH Debit 005397365	12/7/16	Colorado Department of Revenue	000-8101-0-WFCK	2,594.00
EFTPS 80827149	12/7/16	Federal Reserve Bank	000-8101-0-WFCK	5,568.34
56741	12/7/16	Philadelphia Insurance Companies	000-8101-0-WFCK	523.42
56742	12/7/16	Century Link	000-8101-0-WFCK	71.76
56743	12/7/16	Sebastian Larez	000-8101-0-WFCK	40.00
56744	12/7/16	Keylaya Jones	000-8101-0-WFCK	24.00
56746	12/7/16	Francisco Hernandez-Soria	000-8101-0-WFCK	40.00
56747	12/7/16	Angelo Nguuyen	000-8101-0-WFCK	32.00
56748	12/7/16	DreJhanae Buggs	000-8101-0-WFCK	8.00
56749	12/7/16	Isabel Ibanez-Carmona	000-8101-0-WFCK	32.00
56750	12/7/16	Alexis Herrera	000-8101-0-WFCK	32.00
56751	12/7/16	Angel Nguyen-Flores	000-8101-0-WFCK	8.00
ACH Debit	12/8/16	PERA	000-8101-0-WFCK	10,604.87
ACH Debit	12/8/16	AFLAC	000-8101-0-WFCK	84.26
56752	12/8/16	Colorado State Treasurer	000-8101-0-WFCK	945.37
56709	12/9/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56710	12/9/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
ACH Debit	12/13/16	PERA	000-8101-0-WFCK	334.64
EFTPS 52000668	12/14/16	Federal Reserve Bank	000-8101-0-WFCK	11,271.66
56754	12/23/16	Home Depot Credit Services	000-8101-0-WFCK	83.62
56755	12/23/16	Century Link	000-8101-0-WFCK	777.94
56756	12/26/16	PLIC - SBD Grand Island	000-8101-0-WFCK	752.28
56757	12/26/16	Pinnacol Assurance	000-8101-0-WFCK	1,123.00
56758	12/26/16	Tyco Integrated Security	000-8101-0-WFCK	506.96
56759	12/26/16	Kaiser Permanente	000-8101-0-WFCK	6,071.32
56760	12/26/16	Alpine Waste & Recycling	000-8101-0-WFCK	182.00
56762	12/26/16	Kaiser Permanente	000-8101-0-WFCK	1,003.77
ACH 005411776	12/30/16	Colorado Department of Revenue	000-8101-0-WFCK	2,499.00
<b>Total</b>				<b><u>86,846.31</u></b>