

**ACE Community Challenge School
Check Register
For the Period From Nov 1, 2015 to Nov 30, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Petty Cash	11/2/15	SWIFTS	000-8103-0-0000	15.01
55426	11/2/15	Wayne Eckerling, LLC	000-8101-0-WFCK	1,000.00
55427	11/2/15	Eloy Chavez	000-8101-0-WFCK	500.00
55428	11/2/15	Manager of Finance	000-8101-0-WFCK	132.25
Petty Cash	11/2/15	King Soopers	000-8103-0-0000	39.50
55429	11/2/15	Denver Public Schools	000-8101-0-WFCK	7,735.97
1050	11/2/15	Black Jack Pizza	000-8101-0-WFCK	115.19
1051	11/2/15	Bill Gaseteos	000-8101-0-WFCK	7,000.00
1052	11/2/15	Black Jack Pizza	000-8101-0-WFCK	77.69
ACH Debit	11/3/15	PERA	000-8101-0-WFCK	4,203.97
ACH Debit1	11/3/15	PERA	000-8101-0-WFCK	3,987.51
55430	11/3/15	Xcel Energy	000-8101-0-WFCK	893.82
55431	11/3/15	Century Link	000-8101-0-WFCK	70.66
55432	11/3/15	AAA Colorado	000-8101-0-WFCK	57.00
EFTPS 60785626	11/4/15	Federal Reserve Bank	000-8101-0-WFCK	4,339.34
ACH 004585272	11/4/15	Colorado State Treasurer	000-8101-0-WFCK	4,326.00
Petty Cash	11/4/15	Santiago's Mexican Restaurant	000-8103-0-0000	43.25
55435	11/9/15	Family Support Registry	000-8101-0-WFCK	325.00
55436	11/9/15	AXA Equitable Equi-Vest	000-8101-0-WFCK	8,600.00
55437	11/9/15	Kutz & Bethke	000-8101-0-WFCK	1,250.00
55438	11/9/15	David Martinez	000-8101-0-WFCK	1,350.00
55439	11/9/15	Ramona Barraza	000-8101-0-WFCK	450.00
55440	11/9/15	Ernest Quintana	000-8101-0-WFCK	450.00
55441	11/9/15	Monitor Liability Managers	000-8101-0-WFCK	561.65
55442	11/9/15	Automated Business Products	000-8101-0-WFCK	47.00
55443	11/9/15	BP Business Solutions	000-8101-0-WFCK	464.86
ACH Debit	11/9/15	AFLAC	000-8101-0-WFCK	113.00
55444	11/10/15	Philadelphia Insurance Companies	000-8101-0-WFCK	440.03
55467	11/10/15	Pancho Aragon	000-8101-0-WFCK	66.69
55349V	11/10/15	Yondster	000-8101-0-WFCK	-5,000.00
ACH Debit	11/10/15	Birch Communication Telecom Serrvices	000-8101-0-WFCK	2,031.55
55465	11/13/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
55466	11/13/15	George M. Schutte	000-8101-0-WFCK	1,189.98
ACH Debit	11/13/15	PERA	000-8101-0-WFCK	4,138.89
55468	11/16/15	Brianna Portillo	000-8101-0-WFCK	80.00
55469	11/16/15	Miranda Villegas	000-8101-0-WFCK	96.00
55470	11/16/15	Keyasha Johnson	000-8101-0-WFCK	48.00
55471	11/16/15	Roberto Flores	000-8101-0-WFCK	64.00
55472	11/16/15	Office Depot	000-8101-0-WFCK	485.85

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55473	11/16/15	Alpine Waste & Recycling	000-8101-0-WFCK	103.00
Credit Card	11/16/15	Orderfind.com	000-8101-0-WFCK	69.95
Credit Card1	11/16/15	Orderfind.com	000-8101-0-WFCK	99.00
55475	11/17/15	Denver Water	000-8101-0-WFCK	18.95
55474	11/17/15	Kaiser Permanente	000-8101-0-WFCK	8,328.85
EFTPS 95005374	11/18/15	Federal Reserve Bank	000-8101-0-WFCK	4,474.29
Petty Cash	11/18/15	Family Dollar Store	000-8103-0-0000	152.00
55497	11/20/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
EFTPS 95686605	11/25/15	Federal Reserve Bank	000-8101-0-WFCK	4,474.29
55498	11/30/15	David Martinez	000-8101-0-WFCK	575.00
55499	11/30/15	Jason Mejia	000-8101-0-WFCK	225.00
55500	11/30/15	Ernest Quintana	000-8101-0-WFCK	225.00
55501	11/30/15	Ramona Barraza	000-8101-0-WFCK	225.00
55502	11/30/15	Pinnacol Assurance	000-8101-0-WFCK	1,081.00
55503	11/30/15	Home Depot Credit Services	000-8101-0-WFCK	188.07
55504	11/30/15	PLIC - SBD Grand Island	000-8101-0-WFCK	353.49
55505	11/30/15	Century Link	000-8101-0-WFCK	769.32
55507	11/30/15	Manager of Finance	000-8101-0-WFCK	126.50
55508	11/30/15	Tiger Direct	000-8101-0-WFCK	586.56
55509	11/30/15	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
55510	11/30/15	Family Support Registry	000-8101-0-WFCK	325.00
Total				<u>78,979.93</u>