

**ACE Community Challenge School
Check Register
For the Period From Nov 1, 2016 to Nov 30, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
56567	11/1/16	Cheryl L. Lucero	000-8101-0-WFCK	83.33
56568	11/1/16	Metropolitan State University of Denver	000-8101-0-WFCK	909.00
56569	11/1/16	Alyssa Jones	000-8101-0-WFCK	48.00
56570	11/1/16	Raymond Griego	000-8101-0-WFCK	16.00
56571	11/1/16	Keylaya Jones	000-8101-0-WFCK	48.00
56572	11/1/16	Angel Nguyen-Flores	000-8101-0-WFCK	48.00
56573	11/1/16	Francisco Hernandez-Soria	000-8101-0-WFCK	48.00
56574	11/1/16	Angelo Nguuyen	000-8101-0-WFCK	48.00
56575	11/1/16	DreJhanae Buggs	000-8101-0-WFCK	48.00
56576	11/1/16	Isabella Sanchez	000-8101-0-WFCK	48.00
56577	11/1/16	Jasmine Gutierrez	000-8101-0-WFCK	48.00
56578	11/1/16	Alexis Herrera	000-8101-0-WFCK	48.00
1104	11/1/16	Vasilios Gatsiopoulos	000-8101-0-WFCK	7,000.00
1105	11/1/16	Black Jack Pizza	000-8101-0-WFCK	58.00
EFTPS 61145932	11/2/16	Federal Reserve Bank	000-8101-0-WFCK	5,733.83
56579	11/2/16	Xcel Energy	000-8101-0-WFCK	747.36
56580	11/2/16	Melissa Ruiz	000-8101-0-WFCK	41.07
56581	11/2/16	Dan Mares	000-8101-0-WFCK	48.00
1106	11/2/16	Sam's Club	000-8101-0-WFCK	603.11
ACH 005340533	11/4/16	Colorado Department of Revenue	000-8101-0-WFCK	3,411.00
1107	11/4/16	Black Jack Pizza	000-8101-0-WFCK	55.00
56582	11/7/16	Century Link	000-8101-0-WFCK	71.74
56583	11/7/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	14,205.20
56584	11/7/16	Double A Security, Inc.	000-8101-0-WFCK	1,008.50
56585	11/7/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	58.34
Petty Cash	11/7/16	King Soopers	000-8103-0-0000	97.01
56587	11/8/16	Cheryl L. Lucero	000-8101-0-WFCK	536.14
56588	11/9/16	David Martinez	000-8101-0-WFCK	20.00
56589	11/9/16	Antoinette Perez	000-8101-0-WFCK	180.00
56590	11/9/16	Family Support Registry	000-8101-0-WFCK	360.00
56591	11/9/16	Philadelphia Insurance Companies	000-8101-0-WFCK	523.42
1108	11/9/16	SWIFTS	000-8101-0-WFCK	40.96
56592	11/9/16	Epworth Foundation	000-8101-0-WFCK	100.00
1109	11/11/16	Hobby Lobby	000-8101-0-WFCK	190.95
56615	11/15/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56618	11/15/16	Denver Water	000-8101-0-WFCK	22.32
56619	11/15/16	AAA Colorado	000-8101-0-WFCK	57.00
56620	11/15/16	Alpine Waste & Recycling	000-8101-0-WFCK	182.00
56621	11/15/16	Kaiser Permanente	000-8101-0-WFCK	5,458.01
56622	11/15/16	Teri Jones	000-8101-0-WFCK	48.00

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56623	11/15/16	Keylaya Jones	000-8101-0-WFCK	32.00
56624	11/15/16	Angel Nguyen-Flores	000-8101-0-WFCK	28.00
56625	11/15/16	Francisco Hernandez-Soria	000-8101-0-WFCK	60.00
56626	11/15/16	Angelo Nguuyen	000-8101-0-WFCK	28.00
56627	11/15/16	DreJhanae Buggs	000-8101-0-WFCK	72.00
56628	11/15/16	Isabella Sanchez	000-8101-0-WFCK	64.00
56629	11/15/16	Jasmine Gutierrez	000-8101-0-WFCK	48.00
56630	11/15/16	Alexis Herrera	000-8101-0-WFCK	48.00
56631	11/15/16	Charles DeHerrera	000-8101-0-WFCK	42.72
ACH Debit	11/16/16	PERA	000-8101-0-WFCK	5,616.74
ACH Debit1	11/17/16	PERA	000-8101-0-WFCK	5,678.43
1110	11/17/16	King Soopers	000-8101-0-WFCK	1,119.20
56632	11/17/16	Dan Mares	000-8101-0-WFCK	60.00
EFTPS 04515342	11/18/16	Federal Reserve Bank	000-8101-0-WFCK	2,467.84
1112	11/18/16	Santiago's Mexican Restaurant	000-8101-0-WFCK	135.00
56659	11/28/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	144.72
56660	11/28/16	Pinnacol Assurance	000-8101-0-WFCK	2,246.00
56661	11/28/16	Home Depot Credit Services	000-8101-0-WFCK	87.45
56662	11/28/16	Century Link	000-8101-0-WFCK	777.94
56663	11/28/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	13,047.52
56664	11/28/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
ACH Debit	11/28/16	Manager of Finance	000-8101-0-WFCK	161.00
Petty Cash	11/28/16	Miscellaneous Vendor	000-8103-0-0000	12.00
ACH Debit	11/29/16	PERA	000-8101-0-WFCK	5,469.76
56665	11/29/16	Family Support Registry	000-8101-0-WFCK	360.00
56666	11/29/16	Unique Heating & Air Conditioning	000-8101-0-WFCK	402.50
56658	11/30/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
56667	11/30/16	Sababstian Larez	000-8101-0-WFCK	40.00
56668	11/30/16	Keylaya Jones	000-8101-0-WFCK	32.00
56669	11/30/16	Teri Jones	000-8101-0-WFCK	40.00
56670	11/30/16	Angelo Nguuyen	000-8101-0-WFCK	32.00
56671	11/30/16	Francisco Hernandez-Soria	000-8101-0-WFCK	64.00
56672	11/30/16	DreJhanae Buggs	000-8101-0-WFCK	40.00
56673	11/30/16	Isabella Sanchez	000-8101-0-WFCK	40.00
56674	11/30/16	Isabel Ibanez-Carmona	000-8101-0-WFCK	40.00
56675	11/30/16	Alexis Herrera	000-8101-0-WFCK	40.00
56676	11/30/16	Richard Gonzales	000-8101-0-WFCK	55.00
56677	11/30/16	Wells Fargo	000-8101-0-WFCK	2,225.95
Petty Cash	11/30/16	King Soopers	000-8103-0-0000	25.81
56679	11/30/16	Angel Nguyen-Flores	000-8101-0-WFCK	40.00

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1113	11/30/16	Sam's Club	000-8101-0-WFCK	859.54
1115	11/30/16	Black Jack Pizza	000-8101-0-WFCK	<u>60.00</u>
Total				<u><u>88,930.41</u></u>
