

## Check Register

December 2016

Type	Num	Date	Name	Account	Amount
Check	ACH	12/8/2016	Amazon	8101C · Steele Street - Denver	-2048.39
Check	ACH	12/15/2016	Amazon	8101C · Steele Street - Denver	-1595.98
Check	ACH	12/22/2016	Amazon	8101C · Steele Street - Denver	-1334.47
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-1042.78
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-2184.98
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-6000.24
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-1430.42
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-6326.93
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-8388.59
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-3957.86
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-519.78
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-925.23
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-382.56
Check	ACH	12/28/2016	Chase Visa-Fulton Breen	8101C · Steele Street - Denver	-12032.3
Check	1017	12/5/2016	Corina Caliman de Murillo	8101E · Steele Street - Aurora	-41.6
Bill Pmt -Check	1018	12/6/2016	Staples Advantage	8101E · Steele Street - Aurora	-47.68
Bill Pmt -Check	1019	12/13/2016	Staples Advantage	8101E · Steele Street - Aurora	-51.98
Bill Pmt -Check	1020	12/10/2016	Staples Advantage	8101E · Steele Street - Aurora	-81.86
Check	7501	12/13/2016	VOID	8101C · Steele Street - Denver	0
Check	7635	12/5/2016	Eric Foxworth	8101C · Steele Street - Denver	-342.2
Bill Pmt -Check	7636	12/6/2016	AKJ Education	8101C · Steele Street - Denver	-593.46
Bill Pmt -Check	7637	12/6/2016	Center for Transformative Te	8101C · Steele Street - Denver	-7040
Bill Pmt -Check	7638	12/6/2016	Colorado League of Charter !	8101C · Steele Street - Denver	-127.2
Bill Pmt -Check	7639	12/6/2016	Culligan of Denver	8101C · Steele Street - Denver	-122
Bill Pmt -Check	7640	12/6/2016	Intacct	8101C · Steele Street - Denver	-7560
Bill Pmt -Check	7641	12/6/2016	Pinnacle Charter School	8101C · Steele Street - Denver	-2561.75
Bill Pmt -Check	7642	12/6/2016	Staples Advantage	8101C · Steele Street - Denver	-22.61
Bill Pmt -Check	7643	12/6/2016	Yiptel, LLC	8101C · Steele Street - Denver	-536.19
Check	7644	12/6/2016	Elizabeth Grimes	8101C · Steele Street - Denver	-319.89
Check	7645	12/6/2016	Katherine Morrow	8101C · Steele Street - Denver	-145
Check	7646	12/6/2016	Natalie Klem	8101C · Steele Street - Denver	-121.34
Check	7647	12/6/2016	Jonathan Baker	8101C · Steele Street - Denver	-209.99
Check	7648	12/6/2016	Nina Machado	8101C · Steele Street - Denver	-36.7
Check	7649	12/6/2016	Carolyn Crockett	8101C · Steele Street - Denver	-135
Check	7650	12/6/2016	Gabrielle Martinez	8101C · Steele Street - Denver	-399
Check	7651	12/6/2016	Leah Hiendlmayr	8101C · Steele Street - Denver	-45
Check	7652	12/6/2016	Lisa Salzman	8101C · Steele Street - Denver	-499
Bill Pmt -Check	7653	12/6/2016	Wassila Hamitouche	8101C · Steele Street - Denver	-50
Bill Pmt -Check	7654	12/13/2016	AKJ Education	8101C · Steele Street - Denver	-860.96
Bill Pmt -Check	7655	12/13/2016	Apple Inc.	8101C · Steele Street - Denver	-1137
Bill Pmt -Check	7656	12/13/2016	CharterChoice Collaborative	8101C · Steele Street - Denver	-4744.14
Bill Pmt -Check	7657	12/13/2016	Comcast Business Ethernet	8101C · Steele Street - Denver	-1650
Bill Pmt -Check	7658	12/13/2016	Denver Public Schools - Dept	8101C · Steele Street - Denver	-5032.65
Bill Pmt -Check	7659	12/13/2016	EON Office	8101C · Steele Street - Denver	-967.62
Bill Pmt -Check	7660	12/13/2016	Heinemann	8101C · Steele Street - Denver	-9329.31
Bill Pmt -Check	7661	12/13/2016	Naomi Jozovich	8101C · Steele Street - Denver	-1500
Bill Pmt -Check	7662	12/13/2016	Pinnacle Charter School	8101C · Steele Street - Denver	-530.5
Bill Pmt -Check	7663	12/13/2016	PrintPointe	8101C · Steele Street - Denver	-739.82
Bill Pmt -Check	7664	12/13/2016	Staples Advantage	8101C · Steele Street - Denver	-101.59

Bill Pmt -Check	7665	12/13/2016	Wells Fargo	8101C · Steele Street - Denver	-710
Bill Pmt -Check	7666	12/13/2016	World's Finest Chocolate, Inc	8101C · Steele Street - Denver	-288
Check	7667	12/13/2016	Jennifer Heller	8101C · Steele Street - Denver	-1012.5
Check	7668	12/13/2016	Dena Cocetti	8101C · Steele Street - Denver	-109.9
Check	7669	12/13/2016	Kaila Twomey	8101C · Steele Street - Denver	-116.25
Check	7670	12/13/2016	Olivia Vigilanese	8101C · Steele Street - Denver	-145.57
Check	7671	12/13/2016	Lauren Cotie	8101C · Steele Street - Denver	-149.95
Check	7672	12/13/2016	Jonathan Baker	8101C · Steele Street - Denver	-31.83
Check	7673	12/13/2016	Dorothy Hodges	8101C · Steele Street - Denver	-178
Check	7674	12/13/2016	Cary Meyers	8101C · Steele Street - Denver	-63.66
Check	7675	12/13/2016	Becca Devlin	8101C · Steele Street - Denver	-127.46
Check	7676	12/13/2016	Nina Machado	8101C · Steele Street - Denver	-8.73
Check	7677	12/13/2016	Courtney Ives Pallares	8101C · Steele Street - Denver	-127.3
Check	7678	12/13/2016	patrick Osborn	8101C · Steele Street - Denver	-34.18
Bill Pmt -Check	7679	12/14/2016	Snowbird Creations	8101C · Steele Street - Denver	-2000
Check	7680	12/15/2016	Katherine Lewis	8101C · Steele Street - Denver	-36
Check	7681	12/15/2016	Lanyce Keys	8101C · Steele Street - Denver	0
Check	7682	12/15/2016	Alex Perricone	8101C · Steele Street - Denver	-29.99
Check	7683	12/15/2016	Katie Carmody	8101C · Steele Street - Denver	-72.97
Check	7684	12/15/2016	Jessica Walsh	8101C · Steele Street - Denver	-48.99
Check	7685	12/15/2016	Sinjin Jones	8101C · Steele Street - Denver	-136.99
Check	7686	12/15/2016	Sara Taylor	8101C · Steele Street - Denver	-267.96
Check	7687	12/15/2016	Sarah Bagley	8101C · Steele Street - Denver	-3886.5
Bill Pmt -Check	7688	12/15/2016	Sarah Abdin	8101C · Steele Street - Denver	-300
Bill Pmt -Check	7689	12/15/2016	American Bioidentity Inc.	8101C · Steele Street - Denver	-174
Bill Pmt -Check	7690	12/15/2016	Christopher W. Stewart	8101C · Steele Street - Denver	-1700
Bill Pmt -Check	7691	12/15/2016	Comcast Business Internet	8101C · Steele Street - Denver	-281.62
Bill Pmt -Check	7692	12/15/2016	EL Achieve, Inc.	8101C · Steele Street - Denver	-1815
Bill Pmt -Check	7693	12/15/2016	Henry Graham	8101C · Steele Street - Denver	-310
Bill Pmt -Check	7694	12/15/2016	Read Naturally	8101C · Steele Street - Denver	-3845
Bill Pmt -Check	7695	12/15/2016	Teachers College, Columbia U	8101C · Steele Street - Denver	-100
Check	7696	12/15/2016	Lanyce Keys	8101C · Steele Street - Denver	0
Check	7696	12/15/2016	Lanyce Keys1	8101C · Steele Street - Denver	-630
Bill Pmt -Check	7697	12/15/2016	EON Office	8101C · Steele Street - Denver	-2330.98
Bill Pmt -Check	7698	12/15/2016	FP Mailing Solutions	8101C · Steele Street - Denver	-203.26
Bill Pmt -Check	7699	12/15/2016	Leading Elephants	8101C · Steele Street - Denver	-10691.2
Bill Pmt -Check	7700	12/15/2016	NAU Career Development	8101C · Steele Street - Denver	-225
Bill Pmt -Check	7701	12/15/2016	Perplexity Pictures	8101C · Steele Street - Denver	-500
Bill Pmt -Check	7702	12/15/2016	Staples Advantage	8101C · Steele Street - Denver	-745.82
Bill Pmt -Check	7703	12/15/2016	US Bank Equipment Finance	8101C · Steele Street - Denver	-3582.61
Check	7704	12/16/2016	Meyer Law Office PC	8101C · Steele Street - Denver	-150
Check	7705	12/20/2016	Meyer Law Office PC	8101C · Steele Street - Denver	-150
Check	7706	12/20/2016	Nicole Miller	8101C · Steele Street - Denver	-41.53
Bill Pmt -Check	7707	12/10/2016	CharterChoice Collaborative	8101C · Steele Street - Denver	-2104.52
Bill Pmt -Check	7708	12/10/2016	Colorado State University	8101C · Steele Street - Denver	-125
Bill Pmt -Check	7709	12/10/2016	Denver Public Schools 2	8101C · Steele Street - Denver	-300
Bill Pmt -Check	7710	12/10/2016	EON Office	8101C · Steele Street - Denver	-434.43
Bill Pmt -Check	7711	12/10/2016	G3 Agency Corporation	8101C · Steele Street - Denver	-595
Bill Pmt -Check	7712	12/10/2016	Grace Technology Systems	8101C · Steele Street - Denver	-1600
Bill Pmt -Check	7713	12/10/2016	Kutz & Bethke	8101C · Steele Street - Denver	-467.5
Bill Pmt -Check	7714	12/10/2016	NAU Career Development	8101C · Steele Street - Denver	-225

Bill Pmt -Check	7715 12/10/2016	Pacific Office Automation	8101C · Steele Street - Denver	-477.9
Bill Pmt -Check	7716 12/10/2016	Scholastic Inc.	8101C · Steele Street - Denver	-3253.65
Bill Pmt -Check	7717 12/10/2016	Staples Advantage	8101C · Steele Street - Denver	-290.82
Bill Pmt -Check	7718 12/10/2016	UNC Career Services	8101C · Steele Street - Denver	-229
Bill Pmt -Check	7719 12/10/2016	Wassila Hamitouche	8101C · Steele Street - Denver	-286.4
Check	7720 12/30/2016	Denver Public Schools - PCOI	8101C · Steele Street - Denver	-37413.9
Check	7721 12/30/2016	Maureen Vasquez	8101C · Steele Street - Denver	-194.23
Bill Pmt -Check	7782 12/31/2016	Revolution Foods	8101C · Steele Street - Denver	-163563