

ACE Community Challenge School
Check Register
For the Period From Jun 1, 2014 to Jun 30, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2081	6/1/14	Black Jack Pizza	10500	58.69
EFTPS 84220292	6/1/14	Federal Reserve Bank	10500	342.94
53248	6/2/14	Pinnacol Assurance	10500	1,168.00
53249	6/2/14	Premium Auto Glass, Inc.	10500	175.00
2082	6/2/14	CineMark	10500	370.00
53250	6/2/14	Wayne Eckerling, LLC	10500	5,440.00
2083	6/2/14	Sam's Club	10500	502.44
53251	6/2/14	Xcel Energy	10500	816.67
53252	6/2/14	Century Link	10500	66.94
ACH Debit	6/2/14	Go To My PC.Com	10500	44.94
53253	6/3/14	NFP Partners	10500	320.00
Credit Card	6/3/14	Amazon Books	10500	261.50
Credit Card1	6/3/14	Amazon Books	10500	268.95
Credit Card2	6/3/14	Amazon Books	10500	594.87
EFTPS 52826203	6/4/14	Federal Reserve Bank	10500	5,567.16
53254	6/4/14	David Martinez	10500	2,060.00
53255	6/4/14	Jason Mejia	10500	376.00
53256	6/4/14	Christopher Parton	10500	188.00
53257	6/4/14	Ernest Quintana	10500	376.00
53258	6/4/14	Lynx Wireless Communications	10500	190.00
53259	6/4/14	Allied Waste Services#535	10500	424.13
53260	6/4/14	BP Business Solutions	10500	488.64
53366	6/5/14	Judy Jaramillo	10500	16.00
53368	6/5/14	Miracle Investments, Inc.	10500	670.38
53369	6/5/14	Dan Mares	10500	37.50
53370	6/5/14	Colorado Department of Revenue	10500	187.22
53371	6/5/14	Family Support Registry	10500	360.00
53373	6/5/14	Family Support Registry	10500	458.00
53374	6/5/14	Denver Public Schools	10500	10,392.09
Credit Card3	6/5/14	Craigslist	10500	25.00
Credit Card4	6/5/14	Craigslist	10500	25.00
Credit Card5	6/5/14	Craigslist	10500	25.00
Credit Card6	6/5/14	Craigslist	10500	25.00
53336	6/6/14	Dave Mestas Janitorial LLC	10500	1,095.00
ACH Debit	6/6/14	PERA	10500	11,797.74
Credit Card	6/6/14	Amazon Books	10500	198.00
53375	6/9/14	Dave Mestas Janitorial LLC	10500	116.58
53376	6/9/14	Esmeralda Velazquez	10500	49.94

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53377	6/9/14	Kutz & Bethke	10500	1,250.00
Credit Card	6/9/14	Li's Asian Bistro	10500	86.86
ACH Debit	6/10/14	CBEYOND Communications	10500	1,108.62
ACH 003647752	6/10/14	Colorado Department of Revenue	10500	2,588.00
53378	6/10/14	SWIFTS	10500	73.28
53380	6/10/14	Esmeralda Velazquez	10500	108.43
53382	6/10/14	Orlie DelToro	10500	1,100.00
Credit Card1	6/10/14	Sage Checks and Forms	10500	295.31
EFPTS 64664611	6/11/14	Federal Reserve Bank	10500	11,426.17
53384	6/11/14	AXA Equitable Equi-Vest	10500	7,800.00
53386	6/11/14	Marisa Chavez-Aragon	10500	54.00
53387	6/12/14	Wayne Eckerling, LLC	10500	8.42
53388	6/12/14	Aztec Software Associates, Inc.	10500	1,750.00
53389	6/12/14	Metropolitan State University of Denver	10500	675.00
53390	6/12/14	Resource Associates	10500	500.00
53391	6/12/14	Office Depot	10500	789.94
53393	6/12/14	Roy Willis Gentry, CPA, P.C.	10500	3,000.00
petty cash	6/13/14	SWIFTS	10100	40.65
petty cash1	6/13/14	SWIFTS	10100	24.66
ACH Debit	6/13/14	ING	10500	200.00
53394	6/16/14	Tyco Integrated Security	10500	423.71
53396	6/16/14	Marisa Chavez-Aragon	10500	27.50
53395	6/16/14	Wayne Eckerling, LLC	10500	842.00
Credit Card	6/16/14	Southwest	10500	544.00
53402	6/17/14	Kaiser Permanente	10500	9,928.16
53399	6/17/14	Home Depot	10500	2,272.12
53400	6/17/14	Denver Water	10500	23.73
53401	6/17/14	Tiger Direct	10500	516.47
53397	6/18/14	Extra Space Storage	10500	472.00
53403	6/18/14	DPS - Dept of Food and Nutrition	10500	254.10
53404	6/23/14	Orlie DelToro	10500	1,994.29
53405	6/23/14	Colorado State Treasurer	10500	867.07
53406	6/23/14	Melio Del Toro	10500	573.00
EFTPS 91428086	6/24/14	Federal Reserve Bank	10500	26.54
53407	6/24/14	Steve Kiper	10500	229.00
53411	6/24/14	PLIC - SBD Grand Island	10500	394.10
53409	6/24/14	Shred-it	10500	537.60
53410	6/24/14	Verizon Wireless	10500	95.77

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credit card	6/24/14	Denver Health Medical Center	10500	2,209.00
53412	6/25/14	Double A Security, Inc.	10500	758.25
53413	6/25/14	Tiger Direct	10500	727.45
53416	6/25/14	Extra Space Storage	10500	231.00
53418	6/25/14	Marisa Chavez-Aragon	10500	40.00
53414	6/25/14	Melio O. Del Toro	10500	2,000.00
53415	6/25/14	Dan Mares	10500	1,000.00
53419	6/30/14	Sam's Club	10500	135.00
53421	6/30/14	Manager of Finance	10500	195.50
ACH Debit	6/30/14	AFLAC	10500	113.00
53422	6/30/14	Dave Mestas Janitorial LLC	10500	221.00
53423	6/30/14	Xcel Energy	10500	1,036.51
53424	6/30/14	DPS - Dept of Food and Nutrition	10500	288.25
53425	6/30/14	NFP Partners	10500	<u>1,360.00</u>
Total				<u><u>108,794.78</u></u>