

**ACE Community Challenge School
Check Register
For the Period From Jul 1, 2015 to Jul 31, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
54991	7/1/15	Dan Mares	000-8101-0-WFCK	6,000.00
1027	7/1/15	Bill Gaseteos	000-8101-0-WFCK	7,000.00
54836	7/1/15	Marisa Chavez-Aragon	000-8101-0-WFCK	39.72
55045	7/6/15	BP Business Solutions	000-8101-0-WFCK	571.28
55046	7/6/15	Century Link	000-8101-0-WFCK	68.14
55047	7/6/15	AXA Equitable Equi-Vest	000-8101-0-WFCK	7,400.00
55048	7/6/15	Cheryl L. Lucero	000-8101-0-WFCK	5,000.00
55049	7/6/15	Denver Parks and Recreation	000-8101-0-WFCK	51.00
55050	7/13/15	Richard Saba	000-8101-0-WFCK	278.00
55051	7/13/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
55056	7/14/15	Kaiser Permanente	000-8101-0-WFCK	8,089.27
55057	7/14/15	Philadelphia Insurance Companies	000-8101-0-WFCK	1,835.50
55058	7/14/15	Alpine Waste & Recycling	000-8101-0-WFCK	103.00
55059	7/14/15	Colorado State Treasurer	000-8101-0-WFCK	775.83
55060	7/16/15	Manager of Finance	000-8101-0-WFCK	194.28
55061	7/16/15	Manager of Finance	000-8101-0-WFCK	132.25
55062	7/16/15	Denver Public Schools	000-8101-0-WFCK	8,437.44
ACH Debit	7/17/15	PERA	000-8101-0-WFCK	3,725.01
55063	7/20/15	Denver Water	000-8101-0-WFCK	17.07
Petty Cash	7/20/15	SWIFTS	000-8103-0-0000	82.00
Petty Cash1	7/20/15	SWIFTS	000-8103-0-0000	18.25
55064	7/20/15	Scholastic Books	000-8101-0-WFCK	64.50
55065	7/20/15	Tiffany Stewart	000-8101-0-WFCK	60.00
55066	7/20/15	Rafelita Martinez-Angel	000-8101-0-WFCK	50.00
55067	7/20/15	Rachel Ramirez	000-8101-0-WFCK	100.00
55068	7/20/15	Marisa Chavez-Aragon	000-8101-0-WFCK	100.00
55069	7/20/15	Pancho Aragon	000-8101-0-WFCK	100.00
55070	7/20/15	Ana Diaz	000-8101-0-WFCK	100.00
55071	7/20/15	Steve D. Archuleta	000-8101-0-WFCK	100.00

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55072	7/20/15	Esther Rivera	000-8101-0-WFCK	100.00
55073	7/20/15	Melio Del Toro	000-8101-0-WFCK	100.00
55074	7/20/15	Moses Izeta	000-8101-0-WFCK	100.00
55075	7/20/15	Melissa Ruiz	000-8101-0-WFCK	100.00
55076	7/20/15	Lorraine Roybal	000-8101-0-WFCK	200.00
55077	7/20/15	Steve Kiper	000-8101-0-WFCK	200.00
55078	7/20/15	Felicia Trujillo	000-8101-0-WFCK	200.00
55080	7/20/15	Vincent Lucero	000-8101-0-WFCK	200.00
55081	7/20/15	Josh Williams	000-8101-0-WFCK	200.00
Petty Cash	7/20/15	El Noa Noa Restaurant	000-8103-0-0000	65.80
55082	7/20/15	Eloy Chavez	000-8101-0-WFCK	400.00
55083	7/20/15	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
55085	7/20/15	Cheryl L. Lucero	000-8101-0-WFCK	50.00
EFTPS 52750167	7/21/15	Federal Reserve Bank	000-8101-0-WFCK	4,652.44
1028	7/21/15	El Semanario	000-8101-0-WFCK	10,000.00
55087	7/21/15	Office Depot	000-8101-0-WFCK	145.98
55088	7/21/15	Century Link	000-8101-0-WFCK	9.04
ACH Debit	7/21/15	Birch Communication Telecom Serrvices	000-8101-0-WFCK	2,082.25
55089	7/22/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	82.50
1029	7/22/15	King Soopers	000-8101-0-WFCK	114.13
Credit Card	7/22/15	Craigslist	000-8101-0-WFCK	25.00
Credit Card1	7/22/15	Craigslist	000-8101-0-WFCK	25.00
55090	7/23/15	Awning Company of America, Inc.	000-8101-0-WFCK	1,408.00
55091	7/23/15	Extra Space Storage	000-8101-0-WFCK	267.00
Credit Card2	7/24/15	Craigslist	000-8101-0-WFCK	25.00
55092	7/27/15	Kutz & Bethke	000-8101-0-WFCK	1,250.00
55114	7/29/15	Xcel Energy	000-8101-0-WFCK	939.39
55115	7/30/15	Brandon Alvarez	000-8101-0-WFCK	425.18
55116	7/30/15	PLIC - SBD Grand Island	000-8101-0-WFCK	335.71

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55119	7/30/15	Manager of Finance	000-8101-0-WFCK	120.75
55120	7/30/15	Denver Public Schools	000-8101-0-WFCK	7,137.18
55121	7/30/15	Family Support Registry	000-8101-0-WFCK	325.00
ACH Debit	7/31/15	PERA	000-8101-0-WFCK	3,791.62
55117	7/31/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
55118	7/31/15	Vincent Lucero	000-8101-0-WFCK	374.42
ACH	7/31/15	Colorado Department of Revenue	000-8101-0-WFCK	<u>1,000.00</u>
Total				<u>91,733.93</u>