

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Credit Card	6/1/15	TCI	000-8101-0-WFCK	13,434.00
Credit Card	6/1/15	Amazon Books	000-8101-0-WFCK	2,154.66
54983	6/2/15	Xcel Energy	000-8101-0-WFCK	846.04
54984	6/2/15	Pinnacol Assurance	000-8101-0-WFCK	1,078.00
54987	6/2/15	Moses Izeta	000-8101-0-WFCK	40.89
54988	6/2/15	Santiago's Mexican Restaurant	000-8101-0-WFCK	36.00
54836V	6/2/15	Marisa Chavez-Aragon	000-8101-0-WFCK	-39.72
Petty Cash	6/2/15	SWIFTS	000-8103-0-0000	22.12
EFTPS 24849102	6/3/15	Federal Reserve Bank	000-8101-0-WFCK	5,393.21
54982	6/3/15	Wayne Eckerling, LLC	000-8101-0-WFCK	2,656.25
1023	6/3/15	Bill Gaseteos	000-8101-0-WFCK	7,000.00
54992	6/3/15	Dan Mares	000-8101-0-WFCK	27.00
54993	6/3/15	David Martinez	000-8101-0-WFCK	60.00
54994	6/3/15	Christopher Parton	000-8101-0-WFCK	360.00
54995	6/3/15	Brian Klaus	000-8101-0-WFCK	180.00
Petty Cash	6/3/15	Interstate Restaurant	000-8103-0-0000	100.00
54996	6/3/15	Family Support Registry	000-8101-0-WFCK	325.00
Credit Card	6/3/15	Amazon Books	000-8101-0-WFCK	365.88
54997	6/4/15	Romeo Martinez	000-8101-0-WFCK	176.00
Credit Card	6/4/15	Amazon Books	000-8101-0-WFCK	13.10
Credit Card1	6/4/15	Amazon Books	000-8101-0-WFCK	13.26
Credit Card2	6/4/15	Amazon Books	000-8101-0-WFCK	112.09
Credit Card4	6/4/15	Amazon Books	000-8101-0-WFCK	124.11
54925	6/5/15	Ramon Del Castillo	000-8101-0-WFCK	666.63
54981	6/5/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
54980	6/5/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
EFTPS 83990161	6/5/15	Federal Reserve Bank	000-8101-0-WFCK	411.79
Credit Card	6/5/15	Kendall Hunt Publications	000-8101-0-WFCK	5,789.03
Credit Card	6/5/15	Teacher Learning	000-8101-0-WFCK	456.24
Credit Card1	6/5/15	Dollar Tree Stores	000-8101-0-WFCK	134.57
Credit Card2	6/5/15	Chubby's	000-8101-0-WFCK	72.07

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Credit Card4	6/5/15	WalMart	000-8101-0-WFCK	237.00
55017	6/8/15	AXA Equitable Equi-Vest	000-8101-0-WFCK	7,400.00
55018	6/8/15	BP Business Solutions	000-8101-0-WFCK	455.28
55019	6/8/15	Tyco Integrated Security	000-8101-0-WFCK	100.00
55020	6/8/15	Northwest Evaluation Association	000-8101-0-WFCK	2,500.00
55021	6/8/15	Century Link	000-8101-0-WFCK	68.14
ACH Debit	6/8/15	AFLAC	000-8101-0-WFCK	113.00
EFTPS 85888499	6/8/15	Federal Reserve Bank	000-8101-0-WFCK	-38.27
Credit Card3	6/8/15	Chubby's	000-8101-0-WFCK	11.89
EFTPS 61747609	6/9/15	Federal Reserve Bank	000-8101-0-WFCK	38.27
55026	6/9/15	Alpine Waste & Recycling	000-8101-0-WFCK	103.00
55025	6/9/15	Roy Willis Gentry, CPA, P.C.	000-8101-0-WFCK	4,500.00
Credit Card5	6/9/15	Li's Asian Bistro	000-8101-0-WFCK	103.53
Credit Card6	6/9/15	El Noa Noa Restaurant	000-8101-0-WFCK	65.50
Credit Card7	6/9/15	Advantage Press	000-8101-0-WFCK	695.00
Credit Card8	6/9/15	Advantage Press	000-8101-0-WFCK	804.60
Credit Card9	6/9/15	Scholastic Books	000-8101-0-WFCK	219.78
Credit Card10	6/9/15	Scholastic Books	000-8101-0-WFCK	183.70
Credit Card11	6/9/15	Scholastic Books	000-8101-0-WFCK	197.78
Credit Card12	6/9/15	Scholastic Books	000-8101-0-WFCK	197.78
Credit Card13	6/9/15	Scholastic Books	000-8101-0-WFCK	197.78
Credit Card14	6/9/15	Scholastic Books	000-8101-0-WFCK	208.78
Credit Card15	6/9/15	Scholastic Books	000-8101-0-WFCK	181.50
EFTPS 62918993	6/10/15	Federal Reserve Bank	000-8101-0-WFCK	10,413.47
55023	6/10/15	David Martinez	000-8101-0-WFCK	40.00
55024	6/10/15	Christopher Parton	000-8101-0-WFCK	360.00
55027	6/10/15	Kutz & Bethke	000-8101-0-WFCK	1,250.00
55028	6/10/15	Lynx Wireless Communications	000-8101-0-WFCK	190.00
1025	6/10/15	Black Jack Pizza	000-8101-0-WFCK	60.37
Credit Card	6/11/15	State of Colorado	000-8101-0-WFCK	100.00
Credit Card1	6/11/15	State of Colorado	000-8101-0-WFCK	100.00

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55029	6/11/15	Awning Company of America, Inc.	000-8101-0-WFCK	1,408.00
ACH Debit	6/12/15	PERA	000-8101-0-WFCK	8,931.47
Credit Card	6/15/15	IAT Interactive, LLC	000-8101-0-WFCK	5,015.70
55030	6/16/15	Kaiser Permanente	000-8101-0-WFCK	8,089.27
55031	6/16/15	Tyco Integrated Security	000-8101-0-WFCK	447.01
55032	6/16/15	Denver Water	000-8101-0-WFCK	24.32
55033	6/16/15	4400 S. Clay RV	000-8101-0-WFCK	180.00
55034	6/16/15	Monitor Liability Managers, LLC	000-8101-0-WFCK	715.80
55035	6/16/15	Office Depot	000-8101-0-WFCK	810.57
55036	6/16/15	Adolescent Counseling Exchange	000-8101-0-WFCK	7,500.00
EFTPS 30821311	6/17/15	Federal Reserve Bank	000-8101-0-WFCK	25.27
Credit Card	6/17/15	SWIFTS	000-8101-0-WFCK	24.46
55037	6/22/15	Extra Space Storage	000-8101-0-WFCK	267.00
55038	6/22/15	Home Depot Credit Services	000-8101-0-WFCK	229.91
55039	6/24/15	Dave Mestas Janitorial LLC	000-8101-0-WFCK	94.00
55040	6/24/15	PLIC - SBD Grand Island	000-8101-0-WFCK	378.73
55041	6/24/15	Ken Sandoval	000-8101-0-WFCK	1,000.00
1026	6/24/15	SWIFTS	000-8101-0-WFCK	100.00
Credit Card1	6/25/15	Denver Health Medical Center	000-8101-0-WFCK	1,385.00
EFTPS 72572282	6/26/15	Federal Reserve Bank	000-8101-0-WFCK	304.24
ACH 4334877	6/26/15	Colorado Department of Revenue	000-8101-0-WFCK	40.00
ACH 004297254	6/30/15	Colorado Department of Revenue	000-8101-0-WFCK	2,378.00
55042	6/30/15	Xcel Energy	000-8101-0-WFCK	1,001.33
55043	6/30/15	Sam's Club	000-8101-0-WFCK	135.00
55052	6/30/15	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
55053	6/30/15	Resource Associates	000-8101-0-WFCK	500.00
55054	6/30/15	Metropolitan State University of Denver	000-8101-0-WFCK	545.37
55055	6/30/15	Marisa Chavez-Aragon	000-8101-0-WFCK	1.75
Total				<u>119,388.30</u>