

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|----------------|-------------|-------------------------------|---------------------|---------------|
| 1018 | 5/1/15 | Black Jack Pizza | 000-8101-0-WFCK | 78.00 |
| 1020 | 5/1/15 | King Soopers | 000-8101-0-WFCK | 243.41 |
| 54849 | 5/4/15 | AXA Equitable Equi-Vest | 000-8101-0-WFCK | 7,400.00 |
| 54850 | 5/4/15 | Family Support Registry | 000-8101-0-WFCK | 325.00 |
| 54851 | 5/5/15 | BP Business Solutions | 000-8101-0-WFCK | 311.53 |
| 54852 | 5/5/15 | Century Link | 000-8101-0-WFCK | 68.14 |
| 54853 | 5/5/15 | Dave Mestas Janitorial LLC | 000-8101-0-WFCK | 25.78 |
| EFTPS 23253435 | 5/6/15 | Federal Reserve Bank | 000-8101-0-WFCK | 5,424.45 |
| 1019 | 5/6/15 | Santiago's Mexican Restaurant | 000-8101-0-WFCK | 42.00 |
| ACH Debit | 5/8/15 | AFLAC | 000-8101-0-WFCK | 113.00 |
| Petty Cash | 5/11/15 | SWIFTS | 000-8103-0-0000 | 20.95 |
| 54855 | 5/11/15 | Melio Del Toro | 000-8101-0-WFCK | 100.00 |
| 54856 | 5/11/15 | David Martinez | 000-8101-0-WFCK | 60.00 |
| 54857 | 5/11/15 | Christopher Parton | 000-8101-0-WFCK | 540.00 |
| 54858 | 5/12/15 | AAA Colorado | 000-8101-0-WFCK | 57.00 |
| 54859 | 5/12/15 | Kutz & Bethke | 000-8101-0-WFCK | 1,250.00 |
| 54885 | 5/13/15 | Romeo Martinez | 000-8101-0-WFCK | 112.00 |
| 54886 | 5/14/15 | Alpine Waste & Recycling | 000-8101-0-WFCK | 253.00 |
| 54883 | 5/15/15 | Dave Mestas Janitorial LLC | 000-8101-0-WFCK | 1,520.00 |
| ACH Debit | 5/15/15 | PERA | 000-8101-0-WFCK | 6,009.71 |
| 54887 | 5/18/15 | Dave Mestas Janitorial LLC | 000-8101-0-WFCK | 213.25 |
| 54888 | 5/18/15 | Denver Water | 000-8101-0-WFCK | 20.56 |
| 54889 | 5/18/15 | Office Depot | 000-8101-0-WFCK | 369.60 |
| 54890 | 5/18/15 | Kaiser Permanente | 000-8101-0-WFCK | 8,682.89 |
| Credit Card | 5/18/15 | 1800 Flowers | 000-8101-0-WFCK | 77.00 |
| 54892 | 5/19/15 | Home Depot Credit Services | 000-8101-0-WFCK | 737.48 |
| Credit Card | 5/19/15 | Tree Ring | 000-8101-0-WFCK | 840.00 |
| Credit Card1 | 5/19/15 | Tree Ring | 000-8101-0-WFCK | 191.26 |
| EFTPS 22763605 | 5/20/15 | Federal Reserve Bank | 000-8101-0-WFCK | 5,413.03 |
| 1021 | 5/20/15 | Black Jack Pizza | 000-8101-0-WFCK | 56.00 |
| Credit Card2 | 5/20/15 | Amazon Books | 000-8101-0-WFCK | 393.37 |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|----------------|-------------|---|---------------------|-------------------------|
| Credit Card3 | 5/20/15 | Amazon Books | 000-8101-0-WFCK | 565.93 |
| Credit Card4 | 5/20/15 | Amazon Books | 000-8101-0-WFCK | 591.35 |
| 1022 | 5/22/15 | Black Jack Pizza | 000-8101-0-WFCK | 55.18 |
| 54895 | 5/26/15 | Century Link | 000-8101-0-WFCK | 768.56 |
| 54896 | 5/26/15 | PLIC - SBD Grand Island | 000-8101-0-WFCK | 378.73 |
| Petty Cash | 5/26/15 | Li's Asian Bistro | 000-8103-0-0000 | 21.89 |
| EFTPS 85888499 | 5/27/15 | Federal Reserve Bank | 000-8101-0-WFCK | 38.27 |
| 54897 | 5/27/15 | Tiger Direct | 000-8101-0-WFCK | 287.21 |
| 54898 | 5/27/15 | Extra Space Storage | 000-8101-0-WFCK | 267.00 |
| 54923 | 5/27/15 | Ramon Del Castillo | 000-8101-0-WFCK | 666.67 |
| 54927 | 5/27/15 | Ken Sandoval | 000-8101-0-WFCK | 25.00 |
| 54928 | 5/27/15 | Denver Public Schools | 000-8101-0-WFCK | 8,423.27 |
| 54929 | 5/27/15 | Family Support Registry | 000-8101-0-WFCK | 325.00 |
| 54930 | 5/27/15 | Resource Associates | 000-8101-0-WFCK | 500.00 |
| 54931 | 5/27/15 | Aztec Software Associates, Inc. | 000-8101-0-WFCK | 1,750.00 |
| 54932 | 5/27/15 | Adolescent Counseling Exchange | 000-8101-0-WFCK | 10,000.00 |
| 54934 | 5/28/15 | Metropolitan State University of Denver | 000-8101-0-WFCK | 545.33 |
| 54899 | 5/29/15 | Dave Mestas Janitorial LLC | 000-8101-0-WFCK | 1,520.00 |
| EFT004283803 | 5/29/15 | Colorado Department of Revenue | 000-8101-0-WFCK | 2,372.00 |
| 54926 | 5/29/15 | Wayne Eckerling, LLC | 000-8101-0-WFCK | 900.50 |
| ACH Debit | 5/29/15 | PERA | 000-8101-0-WFCK | 6,042.35 |
| Total | | | | <u>76,992.65</u> |