

**ACE Community Challenge School**  
**Check Register**  
**For the Period From Apr 1, 2013 to Apr 30, 2013**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
51266	4/2/13	Xcel Energy	10500	1,129.55
51267	4/2/13	Allied Waste Services#535	10500	246.36
51268	4/2/13	Century Link	10500	64.46
51271	4/3/13	BP Business Solutions	10500	628.92
51272	4/3/13	AAA Colorado	10500	57.00
1938	4/3/13	Bill Gaseteos	10500	6,000.00
51273	4/10/13	AXA Equitable Equi-Vest	10500	2,400.00
51274	4/10/13	Kutz & Bethke	10500	2,500.00
51275	4/10/13	AAA Colorado	10500	57.00
ACH Debit	4/10/13	CBEYOND Communications	10500	645.28
51303	4/11/13	Colorado Department of Revenue	10500	99.48
ACH Debit	4/12/13	AFLAC	10500	197.10
ACH Debit1	4/12/13	Craigslist	10500	25.00
51301	4/15/13	Dave Mestas Janitorial LLC	10500	1,000.00
51302	4/15/13	Daniel Medina	10500	1,250.00
51307	4/16/13	Kaiser Permanente	10500	11,942.75
51308	4/16/13	Denver Water	10500	18.79
51309	4/16/13	Office Depot	10500	278.95
ACH Debit2	4/16/13	Adobe Systems	10500	9.99
Petty Cash	4/17/13	SWIFTS	10100	27.78
51311	4/18/13	Dave Mestas Janitorial LLC	10500	119.99
EFTPS73252241	4/19/13	Federal Reserve Bank	10500	5,456.55
ACH Debit	4/19/13	PERA	10500	6,004.43
1939	4/19/13	King Soopers	10500	122.28
ACH Debit3	4/22/13	ING	10500	100.00
ACH Debit4	4/22/13	Go To My PC.Com	10500	44.94
51310	4/23/13	Extra Space Storage	10500	212.00
51312	4/23/13	PLIC - SBD Grand Island	10500	595.84
51313	4/23/13	Home Depot	10500	1,085.24
51314	4/23/13	Verizon Wireless	10500	133.73
51315	4/23/13	Marisa Chavez-Aragon	10500	354.10
Petty Cash	4/23/13	Tamale Kitchen	10100	31.59
Credit Card	4/24/13	La Raza Youth Leadership	10500	765.00
ACH Debit5	4/24/13	Sage Software, Inc.	10500	388.40
1941	4/26/13	Shee Hewlett	10500	1,000.00
1940	4/29/13	Black Jack Pizza	10500	96.49
ACH Debit6	4/29/13	The Flower Shop	10500	64.20
51343	4/30/13	Daniel Medina	10500	1,250.00
51344	4/30/13	Dave Mestas Janitorial LLC	10500	1,000.00
51345	4/30/13	David Martinez	10500	636.00

**ACE Community Challenge School**  
**Check Register**  
**For the Period From Apr 1, 2013 to Apr 30, 2013**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
51346	4/30/13	Jean Keita	10500	376.00
51347	4/30/13	Wilbur Murray	10500	188.00
51348	4/30/13	Ramon Del Castillo	10500	666.67
51349	4/30/13	Aztec Software Associates, Inc.	10500	1,916.66
51351	4/30/13	Wayne Eckerling, LLC	10500	948.25
51352	4/30/13	Metropolitan State College of Denver	10500	750.00
51353	4/30/13	Resource Associates	10500	500.00
<b>Total</b>				<b><u>53,384.77</u></b>

---