

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
53022	4/1/14	AAA Colorado	10500	57.00
53023	4/1/14	Tiger Direct	10500	1,112.45
53024	4/1/14	Allied Waste Services#535	10500	224.62
petty cash	4/1/14	Gregorio's Mexican Restaurant	10100	37.54
53033	4/1/14	Manager of Finance	10500	212.75
53032	4/1/14	Dave Mestas Janitorial LLC	10500	61.30
Petty Cash	4/1/14	SWIFTS	10100	16.21
Petty Cash1	4/1/14	Colorado Secretary of State	10100	20.00
ACH Debit	4/1/14	ING	10500	200.00
2064	4/1/14	King Soopers	10500	250.00
2065	4/1/14	SWIFTS	10500	70.40
2071	4/1/14	Big 5 Sporting Goods	10500	279.76
Petty Cash	4/2/14	SWIFTS	10100	62.54
ACH Debit	4/2/14	Go To My PC.Com	10500	44.94
53035	4/3/14	NFP Partners	10500	1,440.00
2058	4/4/14	Denver Parks and Recreation	10500	130.00
2072	4/4/14	Denver Screen Pring	10500	1,230.04
53034	4/7/14	AXA Equitable Equi-Vest	10500	7,000.00
53036	4/7/14	Tiger Direct	10500	212.48
53037	4/7/14	BP Business Solutions	10500	875.14
53038	4/7/14	Century Link	10500	66.70
53039	4/7/14	Liberty Waste Management, Inc.	10500	375.00
ACH Debit	4/10/14	CBEYOND Communications	10500	645.55
53040	4/10/14	Family Support Registry	10500	687.00
53041	4/10/14	Family Support Registry	10500	540.00
53043	4/10/14	Denver Public Schools	10500	10,305.57
53044	4/10/14	Office Depot	10500	875.87
ACH Debit	4/10/14	AFLAC	10500	113.00
53045	4/10/14	Forensic Laboratories	10500	144.50
53053	4/10/14	Dan Mares	10500	3,900.00
ACH Debit	4/11/14	PERA	10500	5,862.41
53046	4/14/14	Dave Mestas Janitorial LLC	10500	98.74
53047	4/14/14	Tiger Direct	10500	309.73
53048	4/14/14	Glenn Abbey Software, Inc.	10500	2,500.00
53049	4/14/14	Denver Water	10500	18.21
53051	4/14/14	Kaiser Permanente	10500	9,928.16
Credit Card	4/16/14	Party City	10500	131.82
Credit Card1	4/16/14	Walmart	10500	854.35
EFTPS 11693673	4/18/14	Federal Reserve Bank	10500	706.15
2074	4/21/14	Sam's Club	10500	185.00

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Petty Cash	4/21/14	SWIFTS	10500	30.78
Petty Cash1	4/21/14	Lamar's Donuts	10100	33.35
53054	4/21/14	Manager of Finance	10500	25.00
53055	4/21/14	Home Depot	10500	981.29
53057	4/21/14	DPS - Dept of Food and Nutrition	10500	267.85
53058	4/21/14	Amanda Carey	10500	209.79
Credit Card2	4/21/14	UHaul	10500	35.13
Credit Card3	4/21/14	King Soopers	10500	39.42
53059	4/22/14	Tiger Direct	10500	249.99
53060	4/22/14	Verizon Wireless	10500	312.67
53061	4/22/14	PLIC - SBD Grand Island	10500	363.83
53062	4/22/14	Extra Space Storage	10500	231.00
53063	4/22/14	Li's Asian Bistro	10500	36.03
ACH Debit	4/23/14	PERA	10500	5,916.72
2075	4/23/14	Black Jack Pizza	10500	107.49
EFTPS 40295968	4/25/14	Federal Reserve Bank	10500	1,514.43
53105	4/29/14	PERA	10500	8.11
53107	4/29/14	Xcel Energy	10500	751.12
Petty Cash	4/29/14	Santiago's Mexican Restaurant	10500	27.00
Petty Cash1	4/29/14	King Soopers	10500	8.47
53110	4/30/14	David Martinez	10500	836.00
53111	4/30/14	Ernest Quintana	10500	376.00
53112	4/30/14	Christopher Parton	10500	188.00
53113	4/30/14	Family Support Registry	10500	229.00
53114	4/30/14	Family Support Registry	10500	180.00
53116	4/30/14	Colorado Department of Revenue	10500	286.78
53117	4/30/14	Denver Public Schools	10500	10,463.04
53118	4/30/14	Judy Jaramillo	10500	44.00
53119	4/30/14	Dan Mares	10500	29.50
ACH Debit	4/30/14	AFLAC	10500	113.00
53120	4/30/14	Wayne Eckerling, LLC	10500	842.00
53121	4/30/14	Aztec Software Associates, Inc.	10500	1,750.00
53122	4/30/14	Resource Associates	10500	7,250.00
2076	4/30/14	ARS Rescue Rooter	10500	1,117.88
53124	4/30/14	Metropolitan State University of Denver	10500	650.00
Total				<u>87,289.60</u>