

ACE Community Challenge School
Check Register
For the Period From Aug 1, 2012 to Aug 31, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
50252	8/2/12	Xcel Energy	10500	1,181.19
50253	8/2/12	Century Link	10500	66.48
50254	8/2/12	Monitor Liability Managers, LLC	10500	122.00
EFTPS15893922	8/3/12	Federal Reserve Bank	10500	6,343.76
1845	8/3/12	ABC Fire Safety	10500	319.60
Debit Card	8/3/12	Colorado Secretary of State	10500	100.00
1844	8/6/12	Sam's Club	10500	380.82
50257	8/6/12	AXA Equitable Equi-Vest	10500	2,800.00
50258	8/6/12	BP Business Solutions	10500	243.41
50259	8/6/12	Allied Waste Services#535	10500	196.98
50260	8/8/12	Ken Lemos	10500	49.20
50261	8/8/12	Manager of Finance	10500	178.25
50262	8/8/12	Kutz & Bethke	10500	1,250.00
50263	8/8/12	Philadelphia Insurance Companies	10500	779.00
50264	8/8/12	CDHS, Records and Reports, BI	10500	33.00
50265	8/8/12	Dan Mares	10500	155.80
50267	8/8/12	QDS Communications, Inc.	10500	1,901.21
Petty Cash	8/8/12	Newbarry's Restaurant	10100	30.22
Petty cash	8/9/12	SWIFTS	10100	8.00
Petty cash1	8/9/12	SWIFTS	10100	12.31
Petty Cash	8/9/12	SWIFTS	10100	15.17
1846	8/10/12	Sam's Club	10500	375.44
ACH Debit	8/10/12	CBeyond Communications	10500	613.30
50323	8/13/12	M.O. Del Toro	10500	280.00
Petty Cash	8/13/12	El Noa Noa Restaurant	10100	53.70
Petty Cash1	8/14/12	Chubby's	10100	66.48
ACH Debit1	8/14/12	Sage Software, Inc.	10500	431.72
ACH 0002679008	8/15/12	Colorado Department of Revenue	10500	2,665.00
50301	8/15/12	Daniel Medina	10500	1,250.00
50305	8/15/12	Gerald Berumen	10500	147.00
50306	8/15/12	Dave Mestas Janitorial LLC	10500	1,000.00
50307	8/15/12	David Martinez	10500	207.00
50309	8/15/12	Dan Mares	10500	68.42
1847	8/15/12	Black Jack Pizza	10500	40.00
50311	8/16/12	Esther Rivera	10500	700.00
1848	8/16/12	King Soopers	10500	52.54
50312	8/20/12	Tiger Direct	10500	99.11
50313	8/20/12	Denver Water	10500	21.63
50315	8/20/12	RTD	10500	4,998.40
50314	8/20/12	Kaiser Permanente	10500	10,260.85

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50316	8/20/12	Ana Diaz	10500	100.00
50317	8/20/12	Gemarie Romero	10500	200.00
1849	8/20/12	Sam's Club	10500	499.20
Petty Cash	8/21/12	Las Fuentes	10100	44.95
Debit Card	8/21/12	Craigslist	10500	25.00
Debit Card1	8/21/12	Go To My PC.Com	10500	44.94
EFTPS 80619738	8/22/12	Federal Reserve Bank	10500	6,020.30
ACH Debit	8/22/12	PERA	10500	6,785.38
Petty Cash	8/22/12	SWIFTS	10100	4.00
50319	8/22/12	Melio Del Toro	10500	18.00
50320	8/22/12	Dave Mestas Janitorial LLC	10500	21.12
50324	8/22/12	Office Depot	10500	1,943.98
50325	8/22/12	Ken Sandoval	10500	30.38
1850	8/22/12	Black Jack Pizza	10500	50.00
1853	8/22/12	Dan Mares	10500	50.00
Petty Cash	8/23/12	SWIFTS	10100	21.74
Debit Card2	8/23/12	Tristo.com	10500	312.93
50327	8/27/12	Dan Mares	10500	89.00
50328	8/27/12	PLIC - SBD Grand Island	10500	444.16
50329	8/27/12	Pinnacol Assurance	10500	1,289.00
50330	8/27/12	Verizon Wireless	10500	128.62
50331	8/27/12	Extra Space Storage	10500	194.00
50332	8/28/12	El Comercio de Colorado	10500	516.00
1851	8/28/12	Sam's Club	10500	499.84
Petty Cash	8/28/12	SWIFTS	10100	37.85
Debit Card3	8/28/12	Craigslist	10500	25.00
EFTPS 91272314	8/30/12	Federal Reserve Bank	10500	220.71
Petty Cash1	8/30/12	SWIFTS	10100	13.62
50375	8/30/12	Roy Willis Gentry, CPA, P.C.	10500	3,560.00
50376	8/30/12	Home Depot	10500	1,428.24
50377	8/30/12	Metro Collection Service, Inc.	10500	360.76
50378	8/30/12	Colorado Department of Revenue	10500	218.16
50379	8/30/12	Gemarie Romero	10500	100.00
50365	8/31/12	Daniel Medina	10500	1,250.00
50366	8/31/12	Dave Mestas Janitorial LLC	10500	1,000.00
50367	8/31/12	David Martinez	10500	490.00
50368	8/31/12	Annamarie Lopez	10500	627.00
50369	8/31/12	Joseph Teeter	10500	264.00
50370	8/31/12	Robert Martinez	10500	264.00
50371	8/31/12	Resource Associates	10500	500.00

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50372	8/31/12	Wayne Eckerling, LLC	10500	948.25
50373	8/31/12	Metropolitan State College of Denver	10500	750.00
50374	8/31/12	Ramon Del Castillo	10500	<u>666.67</u>
Total				<u><u>71,553.79</u></u>