

ACE Community Challenge School
Check Register
For the Period From Aug 1, 2013 to Aug 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1997	8/1/13	Nite Lite Screening	10500	277.30
2001	8/1/13	ABC Fire Safety	10500	165.00
51702	8/1/13	United States Postal Services	10500	460.00
51703	8/1/13	Scholastic Inc.	10500	1,432.86
51704	8/1/13	Eloy Chavez	10500	636.13
1999	8/1/13	Li's Asian Bistro	10500	37.13
ACH Debit	8/2/13	PERA	10500	5,417.59
51706	8/5/13	Xcel Energy	10500	976.93
51707	8/5/13	Melio O. Del Toro	10500	600.00
51709	8/5/13	Manager of Finance	10500	155.25
51710	8/5/13	Allied Waste Services#535	10500	187.68
51711	8/5/13	AXA Equitable Equi-Vest	10500	4,800.00
51712	8/5/13	BP Business Solutions	10500	248.69
51713	8/5/13	RTD	10500	4,998.40
51714	8/5/13	Century Link	10500	68.96
51708	8/5/13	Dan Mares	10500	600.00
51715	8/6/13	Alexander's Services, Inc.	10500	187.20
51716	8/6/13	Frank Barajas	10500	300.00
EFTPS 934562371	8/7/13	Federal Reserve Bank	10500	5,088.46
51721	8/7/13	Philadelphia Insurance Companies	10500	1,699.59
51724	8/8/13	Denver Parks and Recreation	10500	2,310.00
51725	8/8/13	Kutz & Bethke	10500	1,250.00
Petty Cash	8/8/13	Gregorio's Mexican Restaurant	10100	32.09
EFTPS 71449413	8/9/13	Federal Reserve Bank	10500	2,930.90
ACH Debit	8/12/13	CBEYOND Communications	10500	642.90
2000	8/12/13	Bill Gaseteos	10500	16,500.00
Credit Card	8/13/13	Craigslist	10500	25.00
2003	8/14/13	Black Jack Pizza	10500	35.49
2004	8/14/13	Advance Auto	10500	135.59
ACH Debit 0031653	8/14/13	Colorado Department of Revenue	10500	3,074.00
51758	8/14/13	YRC Freight	10500	175.37
51759	8/14/13	Dave Mestas Janitorial LLC	10500	66.16
51760	8/14/13	Denver Water	10500	27.78
51762	8/14/13	Cash	10500	200.00
51763	8/14/13	David Martinez	10500	91.50
51764	8/14/13	Antoinette Perez	10500	376.00
51765	8/14/13	Jean Keita	10500	869.50
51766	8/14/13	Ernest Quintana	10500	188.00
51767	8/14/13	Ken Sandoval	10500	39.62
Credit Card	8/14/13	CineMark	10500	200.00

ACE Community Challenge School
Check Register
For the Period From Aug 1, 2013 to Aug 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
51756	8/15/13	Daniel Medina	10500	1,250.00
51757	8/15/13	Dave Mestas Janitorial LLC	10500	1,320.00
51768	8/15/13	Dave Mestas Janitorial LLC	10500	61.30
51771	8/15/13	Kaiser Permanente	10500	9,044.44
51772	8/15/13	Eloy Chavez	10500	200.00
51773	8/15/13	4400 S. Clay RV	10500	240.00
51774	8/15/13	Lorraine Roybal	10500	120.00
51775	8/15/13	Judy Jaramillo	10500	40.00
51776	8/15/13	Denver Public Schools	10500	8,663.08
ACH Debit	8/16/13	Adobe Systems	10500	9.99
ACH Debit	8/16/13	Go To My PC.Com	10500	44.94
petty cash	8/16/13	Vicky's Cafe	10100	49.36
51777	8/19/13	Arrow Stage Lines	10500	1,768.00
51778	8/20/13	Li's Asian Bistro	10500	43.78
ACH debit	8/20/13	PERA	10500	5,563.04
51779	8/20/13	Li's Asian Bistro	10500	77.89
Credit Card	8/21/13	Craigslist	10500	25.00
EFTPS 71449413	8/21/13	Federal Reserve Bank	10500	7,065.23
51780	8/21/13	Tesoro Business Services	10500	30,000.00
51781	8/21/13	Judy Jaramillo	10500	500.00
51782	8/21/13	Esther Rivera	10500	500.00
51783	8/21/13	Ana Diaz	10500	500.00
51784	8/21/13	Melio Del Toro	10500	500.00
51785	8/21/13	Dan Mares	10500	500.00
51786	8/21/13	Pancho Aragon	10500	500.00
51787	8/21/13	Marisa Chavez-Aragon	10500	500.00
51788	8/21/13	Rudy Valdivia	10500	500.00
51789	8/21/13	Ramon Del Castillo	10500	2,000.00
51792	8/21/13	El Semanario	10500	10,000.00
51793	8/21/13	Steve D. Archuleta	10500	100.00
51794	8/21/13	Brielle M. Baca	10500	100.00
51795	8/21/13	Amanda Carey	10500	100.00
51796	8/21/13	Robert Chase	10500	100.00
51797	8/21/13	Mark DeLa Cruz-Chavez	10500	100.00
51798	8/21/13	Moses Izeta	10500	100.00
51799	8/21/13	Steve Kiper	10500	100.00
51800	8/21/13	Geraldine Knapp	10500	100.00
51801	8/21/13	Jaclyn Lee	10500	100.00
51802	8/21/13	Ken Lemos	10500	100.00
51803	8/21/13	Charis Lopez	10500	100.00

ACE Community Challenge School
Check Register
For the Period From Aug 1, 2013 to Aug 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
51804	8/21/13	Adela Madrid	10500	100.00
51805	8/21/13	Shawna Martinez	10500	100.00
51806	8/21/13	Brian Pavlak	10500	100.00
51807	8/21/13	Gemarie Romero	10500	100.00
51808	8/21/13	Lorraine Roybal	10500	100.00
51809	8/21/13	Melissa Ruiz	10500	100.00
51810	8/21/13	David Sidewell	10500	100.00
51811	8/21/13	Emily Stern	10500	100.00
51812	8/21/13	Corey Straussner	10500	100.00
51813	8/21/13	Aaron Williams	10500	100.00
51814	8/21/13	Josh Williams	10500	100.00
51825	8/22/13	PLIC - SBD Grand Island	10500	260.35
51826	8/22/13	Verizon Wireless	10500	124.68
51828	8/22/13	Automated Business Products	10500	13,084.00
petty cash	8/22/13	Vicky's Cafe	10100	21.60
51829	8/22/13	Melio Del Toro	10500	400.00
51831	8/26/13	Extra Space Storage	10500	212.00
51832	8/26/13	Home Depot	10500	3,605.52
51834	8/26/13	Resource Associates	10500	500.00
51835	8/26/13	Pinnacol Assurance	10500	1,400.00
51836	8/26/13	Ben Lucero	10500	100.00
51837	8/26/13	Meredith Corley	10500	100.00
51840	8/27/13	Cottonwood Charter Consulting LLC	10500	10,000.00
51898	8/28/13	Automated Business Products	10500	840.38
51899	8/28/13	Roy Willis Gentry, CPA, P.C.	10500	2,925.00
51877	8/28/13	Aztec Software Associates, Inc.	10500	1,583.34
51878	8/28/13	Family Support Registry	10500	458.00
51880	8/28/13	Metro Collection Service, Inc.	10500	336.36
51882	8/28/13	Geraldine Knapp	10500	10.00
51883	8/28/13	Robert Chase	10500	10.00
51884	8/28/13	Nicol Colon	10500	10.00
51885	8/28/13	Kevin Douglas	10500	10.00
51886	8/28/13	Joe L. Garcia	10500	100.00
51887	8/28/13	Deborah Gonzales	10500	100.00
petty cash1	8/28/13	Vicky's Cafe	10100	31.35
51895	8/29/13	Manager of Finance	10500	189.75
51896	8/29/13	Metropolitan State College of Denver	10500	675.00
51897	8/29/13	Northwest Evaluation Association	10500	2,700.00
51890	8/30/13	David Martinez	10500	272.00
51891	8/30/13	Jean Keita	10500	564.00

ACE Community Challenge School
Check Register
For the Period From Aug 1, 2013 to Aug 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
51892	8/30/13	Christopher Parton	10500	376.00
51893	8/30/13	Joseph Teeter	10500	188.00
Credit Card1	8/30/13	Craigslist	10500	25.00
51873	8/30/13	Dave Mestas Janitorial LLC	10500	1,320.00
51874	8/30/13	Daniel Medina	10500	1,250.00
51876	8/30/13	Wayne Eckerling, LLC	10500	842.00
Total				<u>185,917.45</u>