

ACE Community Challenge School
Check Register
For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFTPS 3940502	8/1/14	Federal Reserve Bank	10500	5,623.41
ACH003742862	8/1/14	Colorado Department of Revenue	10500	2,593.00
EFTPS34297493	8/1/14	Federal Reserve Bank	10500	6,148.50
2089	8/1/14	Bill Gaseteos	10500	7,000.00
53541	8/4/14	Xcel Energy	10500	1,057.95
53542	8/4/14	Automated Business Products	10500	7.00
Credit Card	8/4/14	Craigslist	10500	25.00
53543	8/4/14	NFP Partners	10500	520.00
53544	8/4/14	Rudy Valdivia	10500	9.98
53545	8/4/14	BP Business Solutions	10500	677.28
53546	8/4/14	Kutz & Bethke	10500	1,250.00
53547	8/4/14	AXA Equitable Equi-Vest	10500	7,800.00
53548	8/4/14	Republic Services	10500	223.52
ACH Debit	8/4/14	Go To My PC.Com	10500	44.94
53550	8/5/14	Elaine Harper-Redondo	10500	210.00
53551	8/5/14	Karol Vinchez Ovalle	10500	200.00
53552	8/5/14	Kelly Compton	10500	10.00
53554	8/6/14	Dan Mares	10500	59.50
53555	8/6/14	Scholastic Inc.	10500	103.88
2090	8/6/14	Black Jack Pizza	10500	44.69
53556	8/7/14	Century Link	10500	68.52
53557	8/7/14	Automated Business Products	10500	47.00
53558	8/7/14	Denver Parking Violations Bureau	10500	50.00
53559	8/7/14	Philadelphia Insurance Companies	10500	640.36
53560	8/7/14	El Noa Noa Restaurant	10500	120.00
2093	8/8/14	ABC Fire Safety	10500	291.00
Petty Cash	8/9/14	Gregorio's Mexican Restaurant	10100	23.45
	8/11/14	CBEYOND Communications	10500	942.29
53561	8/11/14	Dave Mestas Janitorial LLC	10500	38.70
53562	8/11/14	Office Depot	10500	1,681.07
Petty Cash2	8/11/14	SWIFTS	10100	19.39
53563	8/12/14	Resource Associates	10500	500.00
53564	8/12/14	Li's Asian Bistro	10500	44.43
53565	8/12/14	KUVO Radio	10500	400.00
53566	8/13/14	4400 S. Clay RV	10500	180.00
53567	8/13/14	Dan Mares	10500	27.50
53568	8/13/14	Adela Madrid	10500	50.00
53569	8/13/14	Amanda Carey	10500	50.00

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53570	8/13/14	Pancho Aragon	10500	150.00
53571	8/13/14	Marisa Chavez-Aragon	10500	150.00
53572	8/13/14	Daniel Jaquez	10500	50.00
53573	8/13/14	Darlene Vigil	10500	50.00
53574	8/13/14	David Sidewell	10500	100.00
53575	8/13/14	Deborah Gonzales	10500	50.00
53576	8/13/14	Ana Diaz	10500	150.00
53577	8/13/14	Elaine Harper-Redondo	10500	100.00
53578	8/13/14	Esmeralda Velazquez	10500	50.00
53579	8/13/14	Jennifer Goldstein	10500	100.00
53580	8/13/14	Josh Williams	10500	100.00
53581	8/13/14	Karol Vinchez Ovalle	10500	100.00
53582	8/13/14	Kelly Compton	10500	100.00
53583	8/13/14	Ken Lemos	10500	100.00
53584	8/13/14	Lorraine Roybal	10500	100.00
53585	8/13/14	Dan Mares	10500	100.00
53586	8/13/14	Mark Perlmutter	10500	50.00
53587	8/13/14	Melio Del Toro	10500	100.00
53588	8/13/14	Melissa Ruiz	10500	100.00
53589	8/13/14	Ben Lucero	10500	50.00
53590	8/13/14	Emily Stern	10500	100.00
53591	8/13/14	Moses Izeta	10500	100.00
53592	8/13/14	Prudent Oji	10500	100.00
53593	8/13/14	Rachel Ramirez	10500	150.00
53594	8/13/14	Rafelita Martinez-Angel	10500	50.00
53595	8/13/14	Richard Gonzales	10500	50.00
53596	8/13/14	Esther Rivera	10500	100.00
53597	8/13/14	Ken Sandoval	10500	150.00
53598	8/13/14	Shawna Martinez	10500	50.00
53599	8/13/14	Steve D. Archuleta	10500	100.00
53600	8/13/14	Steve Kiper	10500	100.00
53601	8/13/14	Rudy Valdivia	10500	150.00
53645	8/14/14	El Semanario	10500	2,500.00
Petty Cash3	8/14/14	Chubby's	10100	20.20
Petty Cash4	8/14/14	Home Depot	10100	16.06
2091	8/14/14	Black Jack Pizza	10500	52.00
53640	8/15/14	Dave Mestas Janitorial LLC	10500	1,520.00
53641	8/15/14	Daniel Medina	10500	928.04

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53642	8/15/14	Daniel Medina	10500	100.00
53643	8/15/14	Jonathan Hernandez	10500	32.00
53539	8/15/14	Prudent Oji	10500	156.72
53646	8/18/14	Aaron Williams	10500	100.00
53647	8/18/14	Kaiser Permanente	10500	8,499.05
53648	8/18/14	Denver Water	10500	24.00
53649	8/18/14	Monitor Liability Managers, LLC	10500	561.65
53651	8/18/14	Dave Mestas Janitorial LLC	10500	140.28
53652	8/18/14	Cheryl L. Lucero	10500	750.00
53653	8/18/14	Ramon Del Castillo	10500	5,000.00
Debit Card	8/18/14	Amazon Books	10500	212.19
Petty Cash	8/18/14	SWIFTS	10100	8.23
ACH Debit	8/19/14	PERA	10500	6,391.43
53654	8/19/14	Home Depot	10500	835.31
53655	8/19/14	Northwest Evaluation Association	10500	2,375.00
53658	8/19/14	Clerk of the Combined Court	10500	85.00
53659	8/19/14	Li's Asian Bistro	10500	103.48
53663	8/19/14	State of Colorado	10500	168.00
Debit Card1	8/19/14	Craigslist	10500	25.00
EFTPS 53406921	8/20/14	Federal Reserve Bank	10500	6,290.92
53664	8/20/14	Automated Business Products	10500	32.82
2092	8/20/14	Black Jack Pizza	10500	44.69
53665	8/21/14	Shawna Martinez	10500	733.03
Petty Cash1	8/21/14	Santiago's Mexican Restaurant	10100	35.05
Petty Cash5	8/21/14	Santiago's Mexican Restaurant	10100	35.05
2095	8/25/14	McDonalds	10500	250.00
2095	8/25/14	CineMark	10500	462.75
53666	8/25/14	PLIC - SBD Grand Island	10500	423.90
53667	8/25/14	Extra Space Storage	10500	254.00
53668	8/25/14	Verizon Wireless	10500	93.60
53669	8/26/14	City and County of Denver	10500	50.00
53671	8/26/14	Colorado League of Charter Schools	10500	1,025.00
53672	8/26/14	Kutz & Bethke	10500	1,500.00
53713	8/27/14	Automated Business Products	10500	205.17
Petty Cash	8/27/14	SWIFTS	10100	32.84
53714	8/27/14	Dave Mestas Janitorial LLC	10500	1,520.00
53715	8/27/14	Daniel Medina	10500	928.04
53716	8/27/14	Colorado Department of Revenue	10500	176.95

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53717	8/27/14	Family Support Registry	10500	330.00
2097	8/27/14	Black Jack Pizza	10500	55.19
ACH Debit	8/27/14	Sage Software, Inc.	10500	22.40
53721	8/28/14	Jonathan Hernandez	10500	48.00
53722	8/28/14	Flavio Buenrostro	10500	96.00
53723	8/28/14	Karol Vinchez Ovalle	10500	11.29
53725	8/28/14	Wayne Eckerling, LLC	10500	726.25
53730	8/28/14	Jared Rains	10500	5,000.00
53731	8/28/14	El Semanario	10500	10,000.00
53732	8/28/14	Eric Garcia Ministries	10500	5,000.00
53733	8/28/14	Metropolitan State University of Denver	10500	545.33
Debit Card	8/28/14	Amazon Books	10500	49.97
Debit Card1	8/28/14	Amazon Books	10500	56.86
Debit Card2	8/28/14	Amazon Books	10500	66.63
53661	8/29/14	Amanda Carey	10500	391.84
53726	8/29/14	Aztec Software Associates, Inc.	10500	1,750.00
53727	8/29/14	Resource Associates	10500	500.00
53729	8/29/14	Metropolitan State University of Denver	10500	545.33
Total				<u>111,724.90</u>