

ACE Community Challenge School

Check Register

For the Period From Dec 1, 2012 to Dec 31, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1903	12/1/12	Black Jack Pizza	10500	48.49
1905	12/3/12	Bill Gaseteos	10500	5,000.00
50759	12/4/12	RTD	10500	4,998.40
50760	12/4/12	Judgement Creditor-Liberty Acquisitions	10500	574.96
50761	12/4/12	Century Link	10500	129.67
50762	12/4/12	Colorado Department of Revenue	10500	149.28
50764	12/4/12	Xcel Energy	10500	839.43
50765	12/4/12	Allied Waste Services#535	10500	206.99
50766	12/4/12	BP Business Solutions	10500	635.48
Debit Card	12/4/12	Denver Cares	10500	120.00
EFTPS01595783	12/5/12	Federal Reserve Bank	10500	5,965.18
50770	12/6/12	Brian Klaus	10500	396.00
50771	12/6/12	Joseph Teeter	10500	264.00
50772	12/6/12	Jean Keita	10500	264.00
50858	12/6/12	Judy Jaramillo	10500	47.00
50844	12/6/12	McCraw-Hill Companies	10500	5,824.31
50845	12/6/12	Houghton Mifflin Harcourt	10500	5,572.11
50848	12/6/12	Denver Public Schools	10500	10,754.01
1907	12/6/12	King Soopers	10500	278.36
50842	12/7/12	Daniel Medina	10500	1,250.00
50843	12/7/12	Dave Mestas Janitorial LLC	10500	1,000.00
50846	12/7/12	Roger Delgado	10500	72.44
1908	12/7/12	King Soopers	10500	104.99
1910	12/7/12	Frontier Inn	10500	164.50
ACH Debit	12/10/12	PERA	10500	11,309.06
Credit Card	12/10/12	El Noa Noa Restaurant	10500	113.45
50849	12/11/12	AXA Equitable Equi-Vest	10500	4,800.00
ACH Debit	12/11/12	CBeyond Communications	10500	614.77
EFTPS61984912	12/12/12	Federal Reserve Bank	10500	12,071.82
50850	12/13/12	Denver Water	10500	26.45
50851	12/13/12	Forensic Laboratories	10500	12.00
ACH Debit1	12/13/12	ING	10500	25.00
ACH002823383	12/14/12	Colorado Department of Revenue	10500	2,735.00
50852	12/17/12	Moses Izeta	10500	700.00
ACH Debit2	12/17/12	Adobe Systems	10500	9.99
50853	12/18/12	Office Depot	10500	239.43
50854	12/18/12	Tyco Integrated Security	10500	389.92
50855	12/18/12	Aztec Software Associates, Inc.	10500	1,666.67
50856	12/18/12	Tiger Direct	10500	92.76
50857	12/18/12	Kaiser Permanente	10500	9,482.66
ACH 002852946	12/21/12	Colorado Department of Revenue	10500	139.00
Bank Debit	12/21/12	AFLAC	10500	197.10
ACH Debit3	12/21/12	Go To My PC.Com	10500	44.94
50861	12/26/12	Pinnacol Assurance	10500	1,289.00
50862	12/26/12	Verizon Wireless	10500	133.14
50863	12/26/12	PLIC - SBD Grand Island	10500	514.22
50864	12/26/12	Extra Space Storage	10500	194.00
ACH 002832486	12/31/12	Colorado Department of Revenue	10500	2,735.00
50866	12/31/12	Scholastic Inc.	10500	711.15
50868	12/31/12	Aztec Software Associates, Inc.	10500	1,666.67
50869	12/31/12	Resource Associates	10500	500.00
50905	12/31/12	Metropolitan State College of Denver	10500	750.00
Total				97,822.80