

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2020	12/2/13	Bill Gaseteos	10500	6,000.00
52354	12/2/13	Verizon Wireless	10500	118.67
52355	12/2/13	Pinnacol Assurance	10500	1,400.00
52356	12/2/13	Extra Space Storage	10500	231.00
52358	12/2/13	DPS - Dept of Food and Nutrition	10500	294.50
52359	12/2/13	Automated Business Products	10500	8,999.00
52360	12/2/13	Ken Sandoval	10500	25.00
52361	12/2/13	Manager of Finance	10500	195.50
2014	12/2/13	SWIFTS	10500	278.31
52362	12/3/13	Dan Mares	10500	125.00
52364	12/3/13	Rudy Valdivia	10500	21.00
52363	12/4/13	Xcel Energy	10500	932.20
52366	12/4/13	Century Link	10500	202.45
debit card	12/4/13	Real Time Soft	10500	36.95
52368	12/5/13	Allied Waste Services#535	10500	192.36
Credit Card	12/5/13	Adobe Education Store	10500	23.88
Credit Card1	12/5/13	FTD Floral	10500	91.97
52367	12/5/13	Dan Mares	10500	2,000.00
52369	12/9/13	Pancho Aragon	10500	2,500.00
52370	12/9/13	Kutz & Bethke	10500	1,250.00
52371	12/9/13	BP Business Solutions	10500	507.73
52372	12/10/13	AXA Equitable Equi-Vest	10500	13,000.00
52373	12/10/13	Roy Willis Gentry, CPA, P.C.	10500	900.00
Petty Cash	12/10/13	King Soopers	10100	35.28
52476	12/10/13	Family Support Registry	10500	360.00
52478	12/10/13	Family Support Registry	10500	458.00
52479	12/10/13	Denver Public Schools	10500	10,097.35
52480	12/10/13	Esther Rivera	10500	75.00
2022	12/10/13	King Soopers	10500	420.00
Petty Cash	12/10/13	El Noa Noa Restaurant	10100	158.50
Petty Cash1	12/10/13	SWIFTS	10100	40.89
Credit Card2	12/10/13	AAA Colorado	10500	75.00
EFTPS 64213402	12/11/13	Federal Reserve Bank	10500	801.46
52481	12/11/13	Dan Mares	10500	73.00
52482	12/11/13	Karina Olivas	10500	42.00
Credit Card3	12/11/13	CBEYOND Communications	10500	645.31
52483	12/12/13	David Martinez	10500	1,060.00
52484	12/12/13	Jean Keita	10500	940.00
52485	12/12/13	Office Depot	10500	1,841.69
52486	12/12/13	Denver Water	10500	17.90

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52487	12/12/13	Dave Mestas Janitorial LLC	10500	176.44
52488	12/12/13	Judy Jaramillo	10500	29.79
52489	12/12/13	Alejandra Lara	10500	42.00
52490	12/12/13	Wayne Eckerling, LLC	10500	842.00
52491	12/12/13	Metropolitan State University of Denver	10500	675.00
52494	12/12/13	Eloy Chavez	10500	281.91
2025	12/12/13	King Soopers	10500	229.64
52374	12/13/13	Dave Mestas Janitorial LLC	10500	2,540.00
52375	12/13/13	Daniel Medina	10500	1,246.00
52441	12/13/13	Tiffany Martinez	10500	300.00
52442	12/13/13	Aaron Williams	10500	50.00
52443	12/13/13	Amanda Carey	10500	50.00
52495	12/13/13	Ben Lucero	10500	100.00
52445	12/13/13	Meredith Corley	10500	50.00
52446	12/13/13	Adela Madrid	10500	50.00
52447	12/13/13	Pancho Aragon	10500	100.00
52448	12/13/13	Brielle M. Baca	10500	50.00
52449	12/13/13	Charis Lopez	10500	50.00
52450	12/13/13	Eloy Chavez	10500	100.00
52451	12/13/13	Marisa Chavez-Aragon	10500	100.00
52452	12/13/13	Darlene Vigil	10500	50.00
52453	12/13/13	David Sidewell	10500	50.00
52454	12/13/13	Deborah Gonzales	10500	50.00
52455	12/13/13	Ana Diaz	10500	100.00
52456	12/13/13	Emily Stern	10500	50.00
52457	12/13/13	Gemarie Romero	10500	50.00
52458	12/13/13	George Stephens	10500	50.00
52459	12/13/13	Jaclyn Lee	10500	50.00
52460	12/13/13	Judy Jaramillo	10500	100.00
52461	12/13/13	Josh Williams	10500	50.00
52462	12/13/13	Ken Lemos	10500	100.00
52463	12/13/13	Lorraine Roybal	10500	50.00
52464	12/13/13	Mark DeLa Cruz-Chavez	10500	50.00
52465	12/13/13	Dan Mares	10500	100.00
52466	12/13/13	Melio Del Toro	10500	100.00
52467	12/13/13	Melissa Ruiz	10500	50.00
52468	12/13/13	Moses Izeta	10500	50.00
52469	12/13/13	Esther Rivera	10500	50.00
52470	12/13/13	Ken Sandoval	10500	100.00
52471	12/13/13	Shawna Martinez	10500	50.00

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52472	12/13/13	Steve D. Archuleta	10500	50.00
52473	12/13/13	Steve Kiper	10500	50.00
52474	12/13/13	Rudy Valdivia	10500	100.00
52475	12/13/13	Esmeralda Velazquez	10500	224.00
ACH Wire	12/13/13	PERA	10500	12,845.55
52492	12/13/13	Resource Associates	10500	7,250.00
52493	12/13/13	Aztec Software Associates, Inc.	10500	1,750.00
52496	12/13/13	Tyco Integrated Security	10500	401.62
52497	12/13/13	Anthony Barela	10500	200.00
2033	12/13/13	Daniel Medina	10500	100.00
2035	12/13/13	Day and Night Solution	10500	300.00
2036	12/13/13	Dan Mares	10500	48.00
2024	12/13/13	Family Dollar Store	10500	212.00
2026	12/13/13	King Soopers	10500	166.17
2034	12/13/13	Dan Mares	10500	87.86
EFTPS 72608775	12/18/13	Federal Reserve Bank	10500	11,701.27
EFTPS 33395649	12/18/13	Federal Reserve Bank	10500	19.76
52498	12/18/13	Dave Mestas Janitorial LLC	10500	21.50
2038	12/24/13	Dave Mestas Janitorial LLC	10500	2,000.00
2031	12/30/13	Melio Del Toro	10500	750.00
ACH 003359963	12/31/13	Colorado Department of Revenue	10500	2,788.00
52500	12/31/13	Colorado State Treasurer/SUTA	10500	889.39
52501	12/31/13	DPS - Dept of Food and Nutrition	10500	290.00
52502	12/31/13	Pinnacol Assurance	10500	1,400.00
52503	12/31/13	Manager of Finance	10500	189.75
52504	12/31/13	Extra Space Storage	10500	231.00
52505	12/31/13	Verizon Wireless	10500	187.60
52506	12/31/13	Home Depot	10500	360.74
52508	12/31/13	Xcel Energy	10500	1,223.82
52509	12/31/13	Century Link	10500	66.84
Total				<u>110,734.55</u>