

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
ACH 003931105	12/1/14	Colorado Department of Revenue	10500	2,401.00
54133	12/1/14	PLIC - SBD Grand Island	10500	335.71
54134	12/1/14	Denver Public Schools	10500	8,901.20
54135	12/1/14	Family Support Registry	10500	360.00
2119	12/1/14	Bill Gaseteos	10500	7,000.00
53089	12/1/14	Feerouz Jafari	10500	500.00
54136	12/2/14	Xcel Energy	10500	1,018.41
54138	12/2/14	Manager of Finance	10500	170.00
2120	12/3/14	Black Jack Pizza	10500	55.79
2121	12/3/14	King Soopers	10500	500.78
Debit Card	12/3/14	Tiger Direct	10500	1,240.11
Debit Card1	12/3/14	Adobe Systems	10500	718.00
ACH Debit	12/4/14	AFLAC	10500	113.00
54139	12/4/14	BP Business Solutions	10500	1,174.78
54140	12/4/14	Forensic Laboratories	10500	8.50
Debit Card2	12/4/14	Tiger Direct	10500	722.87
Debit Card3	12/4/14	Birch Communication Telecom Services	10500	1,033.47
Debit Card4	12/4/14	Adobe Systems	10500	23.88
54141	12/8/14	Major	10500	211.76
54142	12/8/14	Dave Mestas Janitorial LLC	10500	25.78
54143	12/8/14	Philadelphia Insurance Companies	10500	640.33
54145	12/8/14	Vincent Lucero	10500	1,000.00
2123	12/8/14	Dollar Tree Stores	10500	86.00
2124	12/8/14	El Noa Noa Restaurant	10500	122.89
Debit Card5	12/8/14	Dollar Tree Stores	10500	191.91
Debit Card6	12/8/14	BP Business Solutions	10500	1,174.78
54147	12/9/14	Melio Del Toro	10500	1,000.00
54152	12/9/14	AXA Equitable Equi-Vest	10500	7,800.00
54153	12/9/14	Kutz & Bethke	10500	1,250.00
	12/10/14	CBeyond Communications	10500	1,043.98
54226	12/10/14	Flavio Buenrostro	10500	128.00
54227	12/10/14	Denver Public Schools	10500	8,909.15
54228	12/10/14	Family Support Registry	10500	360.00
54229	12/11/14	Tyco Integrated Security	10500	423.71
Petty Cash	12/11/14	SWIFTS	10100	22.78
54151	12/12/14	David Martinez	10500	400.00
54180	12/12/14	Dave Mestas Janitorial LLC	10500	1,520.00
54207	12/12/14	Dave Mestas Janitorial LLC	10500	1,520.00
ACH Debit	12/12/14	PERA	10500	11,070.90

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54230	12/12/14	RTD	10500	2,200.00
2125	12/12/14	Black Jack Pizza	10500	58.00
Debit Card7	12/12/14	Amazon Books	10500	338.29
54231	12/15/14	Denver Water	10500	18.48
54232	12/15/14	Tiger Direct	10500	424.17
54233	12/15/14	Abila	10500	1,255.00
54234	12/15/14	4400 S. Clay RV	10500	180.00
54235	12/15/14	Office Depot	10500	1,364.49
Debit Card8	12/15/14	Birch Communication Telecom Serrvices	10500	1,036.99
Debit Card9	12/15/14	Tiger Direct	10500	775.12
54236	12/16/14	Kaiser Permanente	10500	8,682.89
54237	12/16/14	Sage Checks and Forms	10500	260.92
EFTPS 45762767	12/17/14	Federal Reserve Bank	10500	9,933.31
ACh Debit 003960722	12/17/14	Colorado Department of Revenue	10500	2,412.00
54238	12/17/14	Colorado State Treasurer	10500	877.06
EFTPS 35355175	12/18/14	Federal Reserve Bank	10500	19.55
54239	12/22/14	Home Depot Credit Services	10500	74.57
54240	12/30/14	Metropolitan State University of Denver	10500	545.33
54242	12/30/14	Wayne Eckerling, LLC	10500	726.25
54243	12/30/14	Aztec Software Associates, Inc.	10500	1,750.00
54244	12/30/14	Resource Associates	10500	500.00
54245	12/30/14	Ramon Del Castillo	10500	666.67
<b>Total</b>				<b>99,278.56</b>