

ACE Community Challenge School
Check Register
For the Period From Feb 1, 2013 to Feb 28, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH Debit	2/1/13	PERA	10500	7,317.53
1920	2/1/13	Bill Gaseteos	10500	6,000.00
1921	2/1/13	El Noa Noa Restaurant	10500	125.00
1912	2/1/13	Black Jack Pizza	10500	48.49
51020	2/4/13	Melio Del Toro	10500	100.00
51021	2/4/13	Dan Mares	10500	100.00
ACH Debit	2/4/13	AFLAC	10500	197.10
EFTPS70875791	2/6/13	Federal Reserve Bank	10500	6,139.02
51022	2/6/13	BP Business Solutions	10500	433.09
51023	2/6/13	Century Link	10500	64.44
51024	2/6/13	AXA Equitable Equi-Vest	10500	2,400.00
51025	2/6/13	City and County of Denver	10500	65.00
51026	2/6/13	Allied Waste Services#535	10500	244.76
51028	2/6/13	Dave Mestas Janitorial LLC	10500	78.08
51029	2/7/13	Kutz & Bethke	10500	1,250.00
51030	2/7/13	Dave Mestas Janitorial LLC	10500	22.12
51031	2/7/13	Adolescent Counseling Exchange	10500	3,842.21
51032	2/7/13	Dan Mares	10500	25.00
51033	2/11/13	Philadelphia Insurance Companies	10500	591.00
51034	2/11/13	Colorado League of Charter Schools	10500	600.00
51036	2/11/13	Forensic Laboratories	10500	12.00
ACH Debit	2/11/13	CBEYOND Communications	10500	649.39
51037	2/12/13	Office Depot	10500	322.21
51077	2/13/13	Sage Software, Inc.	10500	167.78
51078	2/13/13	Denver Water	10500	26.45
1922	2/13/13	Lechuga's Restaurant	10500	132.65
51079	2/14/13	Automated Business Products	10500	7.00
51080	2/14/13	Gerald Berumen	10500	70.00
51081	2/14/13	Ruben Zacevich	10500	14.00
ACH Debit1	2/14/13	ING	10500	50.00
ACH002908612	2/15/13	Colorado Department of Revenue	10500	2,638.00
51038	2/15/13	David Martinez	10500	84.00
51039	2/15/13	Jean Keita	10500	564.00
51040	2/15/13	Brian Klaus	10500	188.00
51041	2/15/13	Day Lapira	10500	188.00
51042	2/15/13	Derek McCluskie	10500	188.00
51043	2/15/13	Wilbur Murray	10500	188.00
51074	2/15/13	Daniel Medina	10500	1,250.00
51076	2/15/13	Dave Mestas Janitorial LLC	10500	1,000.00
ACH Debit2	2/19/13	Adobe Systems	10500	9.99

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ACH Debit3	2/19/13	Evaluation Test Fees	10500	95.00
EFTPS35293367	2/20/13	Federal Reserve Bank	10500	6,098.68
ACH Debit	2/20/13	PERA	10500	5,939.94
51082	2/20/13	Kaiser Permanente	10500	8,481.30
51083	2/20/13	Home Depot	10500	230.53
51084	2/20/13	Esther Rivera	10500	2,800.00
51085	2/20/13	Extra Space Storage	10500	212.00
ACH Debit	2/21/13	PERA	10500	58.08
ACH Debit4	2/21/13	Go To My PC.Com	10500	44.94
Debit Card	2/22/13	Denver Cares	10500	900.00
51116	2/26/13	Daniel Medina	10500	1,250.00
51117	2/26/13	Dave Mestas Janitorial LLC	10500	1,025.63
51118	2/26/13	Adolescent Counseling Exchange	10500	3,819.78
51119	2/27/13	Resource Associates	10500	3,800.00
51120	2/27/13	National Multicultural Assn., Inc.	10500	5,000.00
51121	2/27/13	Aztec Software Associates, Inc.	10500	1,666.67
51122	2/27/13	Ramon Del Castillo	10500	666.67
51123	2/27/13	David Martinez	10500	69.00
51124	2/27/13	Jean Keita	10500	705.00
51125	2/27/13	Joseph Teeter	10500	188.00
51126	2/27/13	Wilbur Murray	10500	188.00
51127	2/27/13	Wayne Eckerling, LLC	10500	948.25
51128	2/27/13	Pinnacol Assurance	10500	1,289.00
51129	2/27/13	Verizon Wireless	10500	125.15
51130	2/27/13	Felicia Dominguez	10500	150.00
51131	2/27/13	Manager of Finance	10500	189.75
51132	2/27/13	Resource Associates	10500	500.00
1923	2/27/13	Black Jack Pizza	10500	36.49
51133	2/28/13	Dave Mestas Janitorial LLC	10500	61.30
51134	2/28/13	Gerald Berumen	10500	210.00
51135	2/28/13	Ruben Zacevich	10500	14.00
51136	2/28/13	Denver Public Schools	10500	10,488.88
51137	2/28/13	Metropolitan State College of Denver	10500	750.00
Total				<u>95,394.35</u>