

**ACE Community Challenge School
Check Register
For the Period From Feb 1, 2014 to Feb 28, 2014**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2052	2/3/14	Esmeralda Velazquez	10500	196.00
52690	2/4/14	Xcel Energy	10500	1,242.84
52692	2/4/14	Allied Waste Services#535	10500	192.49
52693	2/4/14	Dan Mares	10500	85.00
EFTPS 23665671	2/5/14	Federal Reserve Bank	10500	9,596.75
52694	2/5/14	Dan Mares	10500	97.20
52695	2/6/14	BP Business Solutions	10500	434.58
52697	2/6/14	Kutz & Bethke	10500	1,250.00
52698	2/6/14	Resource Associates	10500	500.00
52699	2/10/14	Dave Mestas Janitorial LLC	10500	91.95
52700	2/10/14	Colorado League of Charter Schools	10500	325.00
52701	2/10/14	Century Link	10500	66.68
	2/10/14	CBEYOND Communications	10500	644.53
52703	2/11/14	Office Depot	10500	681.94
52704	2/11/14	Forensic Laboratories	10500	8.50
ACH Debit	2/11/14	AFLAC	10500	113.00
52739	2/11/14	AXA Equitable Equi-Vest	10500	7,000.00
52741	2/11/14	Manager of Finance	10500	85.00
2053	2/11/14	Black Jack Pizza	10500	90.41
52742	2/12/14	Dan Mares	10500	30.00
52745	2/12/14	Ana Diaz	10500	42.38
ACH Debit	2/13/14	PERA	10500	5,698.11
52750	2/13/14	Alejandra Lara	10500	52.50
52751	2/13/14	Lorraine Roybal	10500	31.02
52752	2/13/14	Wayne Eckerling, LLC	10500	7,437.50
52705	2/14/14	Dave Mestas Janitorial LLC	10500	1,095.00
52706	2/14/14	Daniel Medina	10500	623.00
52746	2/14/14	David Martinez	10500	872.00
52747	2/14/14	Jean Keita	10500	752.00
52748	2/14/14	Christopher Parton	10500	188.00
52749	2/14/14	Ramona Barraza	10500	188.00
Petty Cash1	2/14/14	Imperial Dragon	10100	32.18
52753	2/18/14	Denver Water	10500	20.05
2050	2/18/14	Mexico City Restaurant	10500	300.00
52754	2/18/14	Double A Security, Inc.	10500	36.00
ACH Debit	2/18/14	ING	10500	250.00
EFTPS 85532988	2/19/14	Federal Reserve Bank	10500	11,958.71
52755	2/19/14	Kaiser Permanente	10500	9,928.16
52756	2/19/14	Home Depot	10500	199.63
52757	2/20/14	Sechler Electric Co.	10500	165.60

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52758	2/20/14	PLIC - SBD Grand Island	10500	363.83
52759	2/20/14	Judy Jaramillo	10500	40.17
52760	2/20/14	David Sidewell	10500	170.44
Petty Cash	2/21/14	Arby's	10100	39.46
52761	2/24/14	Eloy Chavez	10500	500.00
52763	2/24/14	Extra Space Storage	10500	231.00
52766	2/25/14	Ana Diaz	10500	3.93
52787	2/25/14	Verizon Wireless	10500	95.76
Petty Cash	2/25/14	SWIFTS	10100	20.61
52764	2/26/14	Wayne Eckerling, LLC	10500	842.00
52765	2/26/14	Metropolitan State University of Denver	10500	675.00
52766	2/26/14	Aztec Software Associates, Inc.	10500	1,750.00
52769	2/26/14	Dave Mestas Janitorial LLC	10500	1,095.00
52770	2/26/14	Daniel Medina	10500	623.00
52771	2/26/14	Tiffany Martinez	10500	300.00
52773	2/26/14	Marisa Chavez-Aragon	10500	19.68
52830	2/26/14	Leo's Lionheart Roofing	10500	1,300.00
52833	2/26/14	Family Support Registry	10500	458.00
52834	2/26/14	Family Support Registry	10500	360.00
52835	2/26/14	Pinnacol Assurance	10500	1,400.00
Credit Card1	2/26/14	Craigslist	10500	25.00
Credit Card2	2/26/14	Amazon Books	10500	2,051.07
Credit Card	2/26/14	Black Jack Pizza	10500	44.49
52837	2/27/14	David Martinez	10500	472.00
52838	2/27/14	Jean Keita	10500	564.00
52839	2/27/14	Christopher Parton	10500	188.00
52840	2/27/14	Ernest Quintana	10500	188.00
52842	2/27/14	Jason Mejia	10500	188.00
52843	2/27/14	Li's Asian Bistro	10500	81.86
52844	2/27/14	Denver Public Schools	10500	10,080.55
Credit Card3	2/27/14	Craigslist	10500	25.00
52832	2/28/14	Pancho Aragon	10500	39.20
ACH 003486970	2/28/14	Colorado Department of Revenue	10500	3,284.00
ACH Debit	2/28/14	PERA	10500	5,732.37
Total				<u>95,853.13</u>