

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
50865	1/2/13	Xcel Energy	10500	1,053.78
50867	1/2/13	Manager of Finance	10500	25.00
50894	1/2/13	Wayne Eckerling, LLC	10500	948.25
50895	1/2/13	Ramon Del Castillo	10500	666.67
Debit Card	1/2/13	Tiger Direct	10500	9,608.60
Debit Card1	1/2/13	Tiger Direct	10500	9,981.77
50870	1/3/13	Sarah White	10500	100.00
50871	1/3/13	Jaclyn Lee	10500	100.00
50872	1/3/13	Lorraine Roybal	10500	100.00
50873	1/3/13	Laura McIntyre	10500	100.00
50874	1/3/13	Mark DeLa Cruz-Chavez	10500	100.00
50875	1/3/13	Meredith Corley	10500	100.00
50876	1/3/13	Steve Kiper	10500	100.00
50877	1/3/13	Christopher Smith	10500	100.00
50878	1/3/13	Gemarie Romero	10500	100.00
50906	1/3/13	Maureen King	10500	100.00
50880	1/3/13	Ellen Jackson	10500	50.00
50881	1/3/13	Brian Pavlak	10500	50.00
50882	1/3/13	Johanna Lopez	10500	100.00
50883	1/3/13	Emily Stern	10500	100.00
50884	1/3/13	Moses Izeta	10500	100.00
50885	1/3/13	Rudy Valdivia	10500	100.00
50886	1/3/13	M.O. Del Toro	10500	100.00
50887	1/3/13	Shee Hewlett	10500	100.00
50888	1/3/13	Ana Diaz	10500	100.00
50889	1/3/13	Judy Jaramillo	10500	100.00
50890	1/3/13	Pancho Aragon	10500	100.00
50891	1/3/13	Esther Rivera	10500	50.00
50892	1/3/13	Dan Mares	10500	100.00
50893	1/3/13	Marisa Chavez-Aragon	10500	100.00
50903	1/3/13	Charis Lopez	10500	50.00
50896	1/3/13	BP Business Solutions	10500	277.14
50897	1/3/13	Colorado League of Charter Schools	10500	972.00
50901	1/3/13	Allied Waste Services#535	10500	205.75
50899	1/3/13	Century Link	10500	64.68
1914	1/3/13	Bill Gaseteos	10500	6,000.00
50900	1/4/13	Manager of Finance	10500	184.00
50904	1/4/13	Kutz & Bethke	10500	1,250.00
Debit Card2	1/7/13	Denver Cares	10500	120.00
50909	1/9/13	Judgement Creditor-Liberty Acquisitions	10500	69.01

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50908	1/9/13	Gemarie Romero	10500	505.95
50910	1/9/13	Colorado Department of Revenue	10500	447.84
50911	1/9/13	Colorado Department of Revenue	10500	606.60
1911	1/9/13	Black Jack Pizza	10500	122.00
50912	1/10/13	Dave Mestas Janitorial LLC	10500	79.80
50913	1/10/13	Kutz & Bethke	10500	1,250.00
Debit Card3	1/10/13	CBeyond Communications	10500	617.86
Debit Card4	1/10/13	Sage Software, Inc.	10500	934.96
50945	1/14/13	Wayne Eckerling, LLC	10500	15,533.75
50946	1/14/13	Dave Mestas Janitorial LLC	10500	132.59
50947	1/14/13	Denver Water	10500	17.01
50948	1/14/13	Office Depot	10500	859.82
ACH Debit	1/14/13	ING	10500	100.00
50943	1/15/13	Daniel Medina	10500	1,250.00
50944	1/15/13	Dave Mestas Janitorial LLC	10500	1,019.35
50949	1/15/13	Gerald Berumen	10500	105.00
50950	1/15/13	Ruben Zacevich	10500	14.00
50951	1/15/13	Colorado Department of Revenue	10500	147.00
50952	1/16/13	Dan Mares	10500	51.45
1916	1/16/13	Black Jack Pizza	10500	48.00
1915	1/16/13	Black Jack Pizza	10500	21.00
ACH Debit1	1/16/13	Adobe Education Store	10500	9.99
Debit Card	1/16/13	International Ombudsman Assoc	10500	18.00
50953	1/17/13	Colorado State Treasurer	10500	860.99
Debit Card	1/17/13	Tiger Direct	10500	1,988.56
EFTPS95616847	1/18/13	Federal Reserve Bank	10500	6,108.05
1917	1/18/13	Unique Glass	10500	625.00
ACH Debit	1/22/13	PERA	10500	6,309.16
Debit Card1	1/22/13	Go To My PC.Com	10500	44.94
50954	1/23/13	Kaiser Permanente	10500	10,484.02
1918	1/23/13	Black Jack Pizza	10500	50.49
50955	1/24/13	Ken Sandoval (postage reimbursement)	10500	261.48
50956	1/24/13	PLIC - SBD Grand Island	10500	514.22
50957	1/24/13	Pinnacol Assurance	10500	1,289.00
50960	1/24/13	Ken Sandoval (reimbursement)	10500	28.46
50958	1/24/13	Judy Jaramillo (reimbursement)	10500	37.40
50959	1/24/13	Adolescent Counseling Exchange	10500	12,000.00
50961	1/24/13	Verizon Wireless	10500	126.57
50962	1/24/13	Home Depot	10500	608.29
1919	1/24/13	Melio Del Toro	10500	200.00

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50965	1/28/13	QDS Communications, Inc.	10500	564.25
50997	1/28/13	Extra Space Storage	10500	212.00
50998	1/29/13	Emily Stern	10500	93.29
50999	1/29/13	Xcel Energy	10500	1,356.34
51000	1/29/13	David Martinez	10500	72.00
51001	1/29/13	Brian Klaus	10500	420.00
51002	1/29/13	Jean Keita	10500	892.00
51003	1/29/13	Joseph Teeter	10500	188.00
51004	1/29/13	Day Lapira	10500	188.00
51005	1/30/13	Colorado Department of Revenue	10500	606.60
51006	1/30/13	Family Support Registry	10500	229.00
51007	1/30/13	Ramon Del Castillo	10500	666.67
51008	1/30/13	Aztec Software Associates, Inc.	10500	1,666.67
51009	1/30/13	Manager of Finance	10500	184.00
51010	1/30/13	Dan Mares	10500	30.00
50966	1/31/13	Dave Mestas Janitorial LLC	10500	1,061.30
50967	1/31/13	Daniel Medina	10500	1,250.00
51012	1/31/13	Wayne Eckerling, LLC	10500	948.25
51011	1/31/13	Metropolitan State College of Denver	10500	750.00
ACH Debit	1/31/13	AFLAC	10500	394.20
51013	1/31/13	Eloy Chavez	10500	563.19
51014	1/31/13	Ruben Zacevich	10500	38.50
51015	1/31/13	Silencio Negrete	10500	28.00
51016	1/31/13	Resource Associates	10500	500.00
51017	1/31/13	Resource Associates	10500	6,750.00
51018	1/31/13	Denver Public Schools	10500	10,486.86
51019	1/31/13	Dulaney Architecture	10500	1,250.00
Total				<u>130,544.37</u>