

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

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
52507	1/3/14	PLIC - SBD Grand Island	10500	363.83
52510	1/3/14	Kaiser Permanente	10500	9,577.66
52499	1/6/14	Dave Mestas Janitorial LLC	10500	32.03
52511	1/6/14	RTD	10500	5,060.00
52512	1/6/14	Amanda Carey	10500	50.00
52513	1/6/14	Charis Lopez	10500	50.00
52514	1/6/14	Emily Stern	10500	50.00
52515	1/6/14	Jaclyn Lee	10500	100.00
52516	1/6/14	Judy Jaramillo	10500	50.00
52517	1/6/14	Lorraine Roybal	10500	100.00
52518	1/6/14	Mark DeLa Cruz-Chavez	10500	100.00
52519	1/6/14	Dan Mares	10500	50.00
52520	1/6/14	Melio Del Toro	10500	50.00
52521	1/6/14	Meredith Corley	10500	100.00
52522	1/6/14	Moses Izeta	10500	50.00
52523	1/6/14	Rudy Valdivia	10500	50.00
52524	1/6/14	Esther Rivera	10500	50.00
52525	1/6/14	Ana Diaz	10500	50.00
52526	1/6/14	Gemarie Romero	10500	100.00
52527	1/6/14	Steve Kiper	10500	100.00
52528	1/6/14	Aaron Williams	10500	100.00
52529	1/6/14	Josh Williams	10500	100.00
52530	1/6/14	Steve D. Archuleta	10500	50.00
52531	1/6/14	Pancho Aragon	10500	50.00
52532	1/6/14	Marisa Chavez-Aragon	10500	50.00
Petty Cash	1/6/14	SWIFTS	10100	106.00
Petty Cash1	1/6/14	King Soopers	10100	16.11
2032	1/6/14	SWIFTS	10500	106.00
2040	1/6/14	King Soopers	10500	154.42
2041	1/6/14	Bill Gaseteos	10500	6,000.00
52533	1/7/14	Allied Waste Services#535	10500	191.95
52534	1/7/14	Kutz & Bethke	10500	1,250.00
52535	1/7/14	BP Business Solutions	10500	480.90
52540	1/8/14	Double A Security, Inc.	10500	44.85
52541	1/8/14	Judy Jaramillo	10500	49.59
2044	1/8/14	Black Jack Pizza	10500	44.49
ACH Debit2	1/8/14	Adobe Systems	10500	-0.36
52539	1/9/14	Li's Asian Bistro	10500	39.51
52538	1/9/14	Double A Security, Inc.	10500	99.23
2045	1/10/14	Amanda Carey	10500	610.00

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ACH Debit	1/10/14	CBEYOND Communications	10500	646.38
2039	1/11/14	American Furniture	10500	206.87
2046	1/13/14	Bill Gaseteos	10500	39,000.00
52578	1/13/14	AXA Equitable Equi-Vest	10500	7,000.00
52579	1/14/14	David Martinez	10500	460.00
52581	1/14/14	Jean Keita	10500	564.00
52583	1/14/14	4400 S. Clay RV	10500	160.00
ACH Debit1	1/14/14	Sage Software, Inc.	10500	919.02
ACH Debit2	1/14/14	PERA	10500	5,743.01
52574	1/15/14	Dave Mestas Janitorial LLC	10500	1,306.57
52575	1/15/14	Daniel Medina	10500	623.00
52584	1/15/14	Christopher Parton	10500	376.00
52585	1/15/14	Esmeralda Velazquez	10500	112.00
52586	1/15/14	Esther M. Rivera	10500	36.22
2047	1/15/14	Black Jack Pizza	10500	37.49
2048	1/15/14	Black Jack Pizza	10500	61.42
2051	1/15/14	SWIFTS	10500	80.00
52588	1/21/14	Kaiser Permanente	10500	10,485.44
52589	1/21/14	Denver Water	10500	16.37
EFTPS 25981442	1/22/14	Federal Reserve Bank	10500	5,627.14
52623	1/22/14	Li's Asian Bistro	10500	48.86
petty cash	1/22/14	King Soopers	10100	30.11
52625	1/23/14	Pinnacol Assurance	10500	1,400.00
52626	1/23/14	PLIC - SBD Grand Island	10500	406.85
52627	1/23/14	Raquel Marin	10500	100.00
52628	1/23/14	Extra Space Storage	10500	231.00
52629	1/23/14	Home Depot	10500	405.59
52630	1/23/14	Verizon Wireless	10500	445.51
52631	1/27/14	Dave Mestas Janitorial LLC	10500	41.58
petty cash	1/27/14	SWIFTS	10100	80.00
ACH Debit	1/27/14	AFLAC	10500	226.00
Credit Card	1/27/14	Global Industrial Equipment	10500	2,919.81
Credit Card1	1/27/14	Denver Museum	10500	52.50
52632	1/28/14	Wayne Eckerling, LLC	10500	842.00
52633	1/28/14	Aztec Software Associates, Inc.	10500	1,750.00
52634	1/28/14	Resource Associates	10500	500.00
1996	1/28/14	Black Jack Pizza	10500	55.00
52635	1/29/14	DPS - Dept of Food and Nutrition	10500	265.75
52681	1/29/14	NFP Partners	10500	7,079.00
52682	1/29/14	Family Support Registry	10500	458.00

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52683	1/29/14	Family Support Registry	10500	360.00
52684	1/29/14	Dan Mares	10500	25.00
52685	1/30/14	David Martinez	10500	884.00
52686	1/30/14	Jean Keita	10500	940.00
52687	1/30/14	Christopher Parton	10500	376.00
52688	1/30/14	Denver Public Schools	10500	10,266.92
Petty Cash	1/30/14	Santiago's Mexican Restaurant	10100	50.04
52689	1/30/14	Metropolitan State College of Denver	10500	675.00
52691	1/30/14	Manager of Finance	10500	195.50
Credit Card2	1/30/14	Black Jack Pizza	10500	47.77
ACH Debit	1/30/14	Sage Software, Inc.	10500	29.40
ACH Debit1	1/30/14	Go To My PC.Com	10500	44.94
2049	1/30/14	Sam's Club	10500	848.01
52636	1/31/14	Tiffany Martinez	10500	300.00
52637	1/31/14	Dave Mestas Janitorial LLC	10500	1,020.00
52638	1/31/14	Daniel Medina	10500	623.00
ACH 003443856	1/31/14	Colorado Department of Revenue	10500	2,395.00
ACH Debit	1/31/14	PERA	10500	5,897.32
<b>Total</b>				<b><u>141,452.60</u></b>