

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
51575	7/1/13	Sam's Club	10500	135.00
51577	7/1/13	Allied Waste Services#535	10500	187.97
1988	7/1/13	El Semanario	10500	400.00
51581	7/3/13	Ken Lemos	10500	1,000.00
51582	7/3/13	Melio Del Toro	10500	1,000.00
51586	7/9/13	Esther Rivera	10500	3,500.00
Petty Cash	7/9/13	SWIFTS	10100	18.93
51587	7/9/13	Philadelphia Insurance Companies	10500	1,178.25
51589	7/10/13	Pancho Aragon	10500	1,317.01
51590	7/10/13	Marisa Chavez-Aragon	10500	1,835.90
51591	7/10/13	Eloy Chavez	10500	2,328.39
Credit Card1	7/10/13	Craigslist	10500	25.00
51615	7/11/13	Dave Mestas Janitorial LLC	10500	1,000.00
51616	7/11/13	Daniel Medina	10500	1,250.00
ACH Debit	7/11/13	CBeyond Communications	10500	647.85
ACH Debit	7/12/13	AFLAC	10500	113.00
Credit Card	7/12/13	Tiger Direct	10500	-69.75
51592	7/15/13	Amanda Carey	10500	520.68
51617	7/15/13	Dave Mestas Janitorial LLC	10500	200.00
51618	7/15/13	Office Depot	10500	305.97
51619	7/15/13	Denver Water	10500	16.12
ACH Debit	7/16/13	Go To My PC.Com	10500	44.94
51620	7/16/13	Dave Mestas Janitorial LLC	10500	120.00
51621	7/16/13	Esther Rivera	10500	300.00
ACH Debit1	7/16/13	Adobe Systems	10500	9.99
1989	7/17/13	El Semanario	10500	280.00
1990	7/17/13	SWIFTS	10500	40.96
51622	7/18/13	Pancho Aragon	10500	500.00
51623	7/18/13	Family Support Registry	10500	458.00
1991	7/18/13	Big Lots	10500	419.95
1994	7/18/13	King Soopers	10500	191.70
EFTPS 92730019	7/19/13	Federal Reserve Bank	10500	12,062.85
petty cash	7/19/13	El Noa Noa Restaurant	10100	83.60
Credit Card	7/19/13	City Wide Sports	10500	525.00
petty cash	7/22/13	Chubby's	10100	27.78
Credit Card	7/23/13	Craigslist	10500	25.00
51624	7/23/13	Wayne Eckerling, LLC	10500	3,761.25
petty cash1	7/23/13	Gregorio's Mexican Restaurant	10100	70.12
petty cash2	7/23/13	Santiago's Mexican Restaurant	10100	35.00
ACH Debit	7/25/13	PERA	10500	5,616.53

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51625	7/25/13	Marisa Chavez-Aragon	10500	26.25
51627	7/25/13	Kaiser Permanente	10500	9,044.44
51628	7/25/13	Judy Jaramillo	10500	45.00
51629	7/25/13	Home Depot	10500	3,246.39
51630	7/25/13	Verizon Wireless	10500	127.18
51631	7/25/13	Extra Space Storage	10500	212.00
51632	7/25/13	PLIC - SBD Grand Island	10500	502.27
51633	7/25/13	Kutz & Bethke	10500	1,250.00
51634	7/25/13	Amanda Carey	10500	50.00
51635	7/25/13	Pancho Aragon	10500	100.00
51636	7/25/13	Charis Lopez	10500	100.00
51637	7/25/13	Marisa Chavez-Aragon	10500	100.00
51638	7/25/13	Emily Stern	10500	100.00
51639	7/25/13	Jaclyn Lee	10500	200.00
51640	7/25/13	Judy Jaramillo	10500	100.00
51641	7/25/13	Lorraine Roybal	10500	200.00
51642	7/25/13	Mark DeLa Cruz-Chavez	10500	200.00
51643	7/25/13	Dan Mares	10500	50.00
51644	7/25/13	Melio Del Toro	10500	100.00
51645	7/25/13	Meredith Corley	10500	200.00
51646	7/25/13	Moses Izeta	10500	100.00
51647	7/25/13	Rudy Valdivia	10500	100.00
51648	7/25/13	Esther Rivera	10500	100.00
51649	7/25/13	Ana Diaz	10500	100.00
51650	7/25/13	Gemarie Romero	10500	200.00
51651	7/25/13	Brian Pavlak	10500	200.00
51652	7/25/13	Steve Kiper	10500	200.00
Petty Cash	7/25/13	Torres Restaurant	10100	66.10
petty cash	7/25/13	7-11	10100	8.21
1994	7/25/13	King Soopers	10100	191.70
Petty Cash	7/26/13	Gregorio's Mexican Restaurant	10100	110.00
1995	7/27/13	SWIFTS	10500	20.00
51626	7/29/13	Judy Jaramillo	10500	90.62
51653	7/29/13	Daniel Medina	10500	1,250.00
51654	7/29/13	Ken Sandoval	10500	37.83
51678	7/29/13	Aztec Software Associates, Inc.	10500	1,916.66
51680	7/29/13	Ramon Del Castillo	10500	666.67
51681	7/29/13	Brielle M. Baca	10500	20.00
51688	7/30/13	Aaron Williams	10500	200.00
51689	7/30/13	Geraldine Knapp	10500	200.00

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51690	7/30/13	Corey Straussner	10500	200.00
petty cash	7/30/13	King Soopers	10100	2.69
Credit card	7/30/13	Craigslist	10500	25.00
credot card	7/31/13	Tiger Direct	10500	69.75
51655	7/31/13	Dave Mestas Janitorial LLC	10500	1,120.00
51691	7/31/13	Dave Mestas Janitorial LLC	10500	200.00
51695	7/31/13	David Martinez	10500	24.00
51696	7/31/13	Antoinette Perez	10500	188.00
51697	7/31/13	Jean Keita	10500	188.00
51698	7/31/13	Family Support Registry	10500	458.00
51699	7/31/13	Metro Collection Service, Inc.	10500	338.26
51700	7/31/13	Gemarie Romero	10500	2.40
51701	7/31/13	Wayne Eckerling, LLC	10500	842.00
51720	7/31/13	Metropolitan State College of Denver	10500	675.00
Credit Card1	7/31/13	Tiger Direct	10500	785.52
51833	7/31/13	Resource Associates	10500	7,250.00
Total				<u><u>75,582.93</u></u>