

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
53420	7/1/14	Dan Mares	10500	2,000.00
Credit Card	7/1/14	Amazon Books	10500	13.90
Credit Card1	7/1/14	Craigslist	10500	25.00
Credit Card2	7/1/14	Amazon Books	10500	45.91
Credit Card3	7/1/14	Amazon Books	10500	70.10
Credit Card4	7/1/14	Amazon Books	10500	477.12
Credit Card5	7/1/14	Amazon Books	10500	702.95
credit card	7/1/14	Robot Mesh	10500	1,559.76
credit card6	7/2/14	Amazon Books	10500	27.67
credit card7	7/2/14	Amazon Books	10500	73.84
credit card8	7/2/14	Amazon Books	10500	73.85
credit card9	7/2/14	Amazon Books	10500	73.85
credit card10	7/2/14	Amazon Books	10500	141.64
credit card11	7/2/14	Amazon Books	10500	242.59
credit card12	7/2/14	Amazon Books	10500	259.58
credit card	7/2/14	Go To My PC.Com	10500	44.94
53426	7/3/14	Melio Del Toro	10500	3,800.00
credit card1	7/3/14	Amazon Books	10500	61.18
credit card2	7/3/14	Amazon Books	10500	73.84
53427	7/7/14	Forensic Laboratories	10500	68.00
53428	7/7/14	Kutz & Bethke	10500	1,250.00
53429	7/7/14	BP Business Solutions	10500	427.44
53430	7/7/14	AXA Equitable Equi-Vest	10500	7,800.00
53431	7/7/14	Allied Waste Services#535	10500	224.01
53432	7/7/14	Monitor Liability Managers, LLC	10500	715.80
53433	7/7/14	Century Link	10500	66.94
credit card3	7/7/14	Amazon Books	10500	40.97
credit card4	7/7/14	Amazon Books	10500	47.91
credit card5	7/7/14	Amazon Books	10500	139.26
53434	7/9/14	Alexander's Services, Inc.	10500	139.42
53435	7/9/14	Momentum Strategy & Research	10500	2,350.00
53436	7/10/14	Office Depot	10500	77.11
ACH 003702571	7/11/14	Colorado Department of Revenue	10500	80.00
ACH Debit	7/11/14	CBEYOND Communications	10500	946.74
53367	7/15/14	Dave Mestas Janitorial LLC	10500	1,270.00
53437	7/21/14	Certified Cleaning Supplies	10500	124.20
53438	7/21/14	Philadelphia Insurance Companies	10500	1,923.00
53439	7/21/14	Kaiser Permanente	10500	8,975.42

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53440	7/21/14	Double A Security, Inc.	10500	27.00
53441	7/21/14	Denver Water	10500	16.64
53442	7/21/14	Dan Mares	10500	485.85
2086	7/21/14	El Noa Noa Restaurant	10500	545.33
Petty Cash	7/21/14	El Noa Noa Restaurant	10100	55.38
credit card	7/21/14	Mardel Christian Education Store	10500	39.25
Credit Card	7/21/14	Office Depot	10500	157.27
53549	7/21/14	2014 National Charter School Conference	10500	750.00
53443	7/22/14	Double A Security, Inc.	10500	90.00
53444	7/22/14	Dan Mares	10500	100.00
53445	7/22/14	Esther Rivera	10500	100.00
53446	7/22/14	Richard Gonzales	10500	100.00
53447	7/22/14	Melio Del Toro	10500	100.00
53448	7/22/14	Steve Kiper	10500	200.00
53449	7/22/14	Mark DeLa Cruz-Chavez	10500	200.00
53450	7/22/14	Aaron Williams	10500	200.00
53451	7/22/14	David Sidewell	10500	200.00
53452	7/22/14	Lisa Cothran	10500	100.00
53453	7/22/14	Josh Williams	10500	200.00
53454	7/22/14	Darlene Vigil	10500	100.00
53455	7/22/14	Adela Madrid	10500	100.00
53456	7/22/14	Lorraine Roybal	10500	200.00
53457	7/22/14	Emily Stern	10500	100.00
53458	7/22/14	Jaclyn Lee	10500	200.00
53459	7/22/14	Rafelita Martinez-Angel	10500	100.00
53461	7/22/14	Elaine Harper-Redondo	10500	100.00
53462	7/22/14	Amanda Carey	10500	100.00
53463	7/22/14	Esmeralda Velazquez	10500	100.00
53464	7/22/14	Mark Perlmutter	10500	100.00
53465	7/22/14	Steve D. Archuleta	10500	100.00
53466	7/22/14	Ana Diaz	10500	100.00
53467	7/22/14	Jennifer Goldstein	10500	100.00
53469	7/22/14	Rudy Valdivia	10500	100.00
53470	7/22/14	Moses Izeta	10500	100.00
53471	7/22/14	Kelly Compton	10500	200.00
53475	7/22/14	Deborah Gonzales	10500	50.00
53477	7/22/14	Melissa Ruiz	10500	100.00
Petty Cash	7/22/14	Santiago's Mexican Restaurant	10100	17.51

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53478	7/22/14	Verizon Wireless	10500	99.95
53479	7/22/14	Extra Space Storage	10500	254.00
53480	7/22/14	Home Depot	10500	3,761.63
2085	7/22/14	New Saigon Restaurant	10500	569.35
53481	7/22/14	Prudent Oji	10500	200.00
2087	7/23/14	Mexico City Restaurant	10500	333.00
53482	7/23/14	RTD	10500	5,060.00
credit card	7/23/14	Oswald Communications	10500	1,219.83
petty cash	7/24/14	Santiago's Mexican Restaurant	10100	48.90
53483	7/28/14	Dave Mestas Janitorial LLC	10500	58.81
53485	7/28/14	PLIC - SBD Grand Island	10500	394.10
53486	7/29/14	Automated Business Products	10500	5,317.40
credit card	7/29/14	Craigslist	10500	25.00
53528	7/29/14	Clerk of the Combined Court	10500	85.00
53529	7/29/14	Colorado Department of Revenue	10500	187.22
53530	7/29/14	Family Support Registry	10500	330.00
53531	7/29/14	Manager of Finance	10500	201.25
53533	7/29/14	Denver Public Schools	10500	9,605.90
ACH Debit	7/30/14	PERA	10500	5,447.55
53534	7/30/14	Wayne Eckerling, LLC	10500	726.25
53526	7/31/14	Daniel Medina	10500	928.04
53527	7/31/14	Dave Mestas Janitorial LLC	10500	1,270.00
ACH Debit	7/31/14	PERA	10500	6,484.37
ACH Debit	7/31/14	AFLAC	10500	113.00
53535	7/31/14	Ramon Del Castillo	10500	666.67
53536	7/31/14	Resource Associates	10500	7,250.00
53537	7/31/14	Aztec Software Associates, Inc.	10500	1,750.00
Total				<u>94,555.39</u>