

ACE Community Challenge School
Check Register
For the Period From Jun 1, 2013 to Jun 30, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1949	6/1/13	Ken Lemos	10500	25.00
1982	6/1/13	Bill Gaseteos	10500	6,000.00
1981	6/1/13	Black Jack Pizza	10500	78.49
51463	6/3/13	Adriana Ibarra	10500	133.00
ACH Debit	6/3/13	PERA	10500	5,570.97
Petty cash	6/3/13	King Soopers	10100	120.81
Petty cash1	6/3/13	Arc Thrift Store	10100	91.36
Petty cash2	6/3/13	Santiago's Mexican Restaurant	10100	53.95
51489	6/4/13	Daniel Medina	10500	1,250.00
51490	6/4/13	Daniel Medina	10500	1,250.00
51520	6/4/13	Eloy Chavez	10500	571.46
51521	6/4/13	Dave Mestas Janitorial LLC	10500	2,240.00
1983	6/4/13	Anthony Barela	10500	200.00
1984	6/4/13	Bill Gaseteos	10500	10,800.00
EFTPS90723133	6/5/13	Federal Reserve Bank	10500	5,370.75
51525	6/5/13	Judy Jaramillo	10500	56.63
51526	6/6/13	UPS	10500	34.87
51527	6/6/13	Lynx Wireless Communications	10500	190.00
51531	6/6/13	Resource Associates	10500	6,750.00
51532	6/6/13	DPS - Dept of Food and Nutrition	10500	160.70
51533	6/6/13	Aztec Software Associates, Inc.	10500	1,916.66
51534	6/6/13	Allied Waste Services#535	10500	133.39
51536	6/6/13	Resource Associates	10500	500.00
51537	6/6/13	Xcel Energy	10500	949.25
51538	6/6/13	Extra Space Storage	10500	212.00
51539	6/6/13	BP Business Solutions	10500	597.88
51540	6/6/13	Pinnacol Assurance	10500	1,400.00
51541	6/6/13	Manager of Finance	10500	189.75
51542	6/6/13	Denver Public Schools	10500	9,233.45
51544	6/6/13	Ramon Del Castillo	10500	666.67
51545	6/6/13	Wayne Eckerling, LLC	10500	948.25
EFTPS 65429821	6/7/13	Federal Reserve Bank	10500	10,610.97
51546	6/10/13	Forensic Laboratories	10500	99.50
ACH Debit	6/10/13	AFLAC	10500	197.10
ACH Debit1	6/10/13	CBYOND Communications	10500	643.74
51547	6/11/13	Roy Willis Gentry, CPA, P.C.	10500	2,425.00
51548	6/11/13	AXA Equitable Equi-Vest	10500	4,800.00
51549	6/11/13	Adams County Combined Court	10500	66.24
51550	6/11/13	Metro Collection Service, Inc.	10500	301.61
51551	6/11/13	Family Support Registry	10500	458.00

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1986	6/11/13	Lowe's	10500	2,178.60
1987	6/11/13	SWIFTS	10500	129.08
51552	6/12/13	Office Depot	10500	373.95
51553	6/12/13	Denver Water	10500	26.79
51554	6/12/13	Tyco Integrated Security	10500	389.92
51555	6/12/13	Kutz & Bethke	10500	1,250.00
ACH Debit	6/13/13	PERA	10500	11,146.09
51556	6/13/13	Double A Security, Inc.	10500	137.00
1985	6/13/13	Lowe's	10500	659.46
51557	6/13/13	Adolescent Counseling Exchange	10500	11,926.74
ACH 003070450	6/14/13	Colorado Department of Revenue	10500	2,368.00
ACH 003079731	6/14/13	Colorado Department of Revenue	10500	2,383.00
51558	6/17/13	Dave Mestas Janitorial LLC	10500	106.20
51559	6/17/13	Denver Public Schools	10500	9,194.49
51560	6/17/13	Pancho Aragon	10500	32.28
ACH Debit	6/17/13	Adobe Systems	10500	9.99
51561	6/18/13	Home Depot	10500	1,916.97
ACH Debit	6/18/13	Federal Reserve Bank	10500	28,359.94
Credit Card	6/19/13	Binary Fortress Software	10500	24.58
ACH Debit	6/21/13	Go To My PC.Com	10500	44.94
Credit Card	6/24/13	Denver Health Medical Center	10500	1,995.24
Credit Card	6/24/13	Amazon Books	10500	3.79
Credit Card1	6/24/13	Amazon Books	10500	2,233.21
Credit Card2	6/24/13	Amazon Books	10500	15.98
Credit Card3	6/24/13	Amazon Books	10500	118.98
Credit Card4	6/24/13	Amazon Books	10500	6.00
Credit Card5	6/24/13	Amazon Books	10500	8.19
Credit Card6	6/24/13	Amazon Books	10500	199.99
Credit Card7	6/24/13	Amazon Books	10500	305.93
Credit Card	6/25/13	Tiger Direct	10500	8,827.79
51562	6/27/13	Marisa Chavez-Aragon	10500	70.90
Credit Card8	6/27/13	Tiger Direct	10500	4,631.79
51563	6/27/13	Kaiser Permanente	10500	10,051.03
51564	6/27/13	PLIC - SBD Grand Island	10500	502.27
51565	6/27/13	Colorado Department of Public Safety	10500	197.50
51567	6/27/13	Verizon Wireless	10500	129.28
51569	6/27/13	Extra Space Storage	10500	212.00
51570	6/27/13	Metropolitan State College of Denver	10500	750.00
51571	6/27/13	Metropolitan State College of Denver	10500	750.00
Petty Cash	6/27/13	Santiago's Mexican Restaurant	10100	22.00

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51572	6/27/13	Colorado State Treasurer	10500	745.70
Debit Card	6/27/13	Tiger Direct	10500	6,109.80
EFTPS 74766253	6/28/13	Federal Reserve Bank	10500	1.38
51574	6/28/13	Xcel Energy	10500	966.59
51576	6/28/13	Manager of Finance	10500	161.00
51583	6/28/13	BP Business Solutions	10500	411.08
51584	6/28/13	Century Link	10500	128.88
51588	6/28/13	Forensic Laboratories	10500	42.50
51613	6/28/13	DPS - Dept of Food and Nutrition	10500	168.50
Debit Card	6/28/13	Tiger Direct	10500	767.39
Debit Card	6/28/13	Tiger Direct	10500	2,253.68
Debit Card1	6/28/13	Tiger Direct	10500	9,668.45
Total				<u>202,412.29</u>