

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH Debit	3/1/13	PERA	10500	6,296.49
51138	3/4/13	Glenn Abbey Software, Inc.	10500	2,500.00
51140	3/4/13	AXA Equitable Equi-Vest	10500	2,400.00
51141	3/4/13	Allied Waste Services#535	10500	243.55
1924	3/4/13	Bill Gaseteos	10500	6,000.00
1925	3/5/13	King Soopers	10500	78.89
Debit Card	3/5/13	Amazon Books	10500	955.92
EFTPS70778737	3/6/13	Federal Reserve Bank	10500	5,672.17
1927	3/6/13	Black Jack Pizza	10500	37.00
1928	3/6/13	McDonalds	10500	422.50
1929	3/6/13	McDonalds	10500	150.00
51142	3/11/13	Xcel Energy	10500	1,208.08
51143	3/11/13	Forensic Laboratories	10500	31.50
51144	3/11/13	Century Link	10500	64.46
51145	3/11/13	BP Business Solutions	10500	570.40
51147	3/12/13	Certified Cleaning Supplies	10500	52.20
51148	3/12/13	Family Support Registry	10500	88.45
51149	3/12/13	Family Support Registry	10500	458.00
51150	3/12/13	Colorado Department of Revenue	10500	606.00
1930	3/12/13	McDonalds	10500	243.90
1932	3/13/13	Wendy's Restaurant	10500	247.56
1933	3/13/13	Black Jack Pizza	10500	59.00
Debit Card1	3/13/13	CBEYOND Communications	10500	650.42
ACH 002943461	3/14/13	Colorado Department of Revenue	10500	2,581.00
51195	3/14/13	Dave Mestas Janitorial LLC	10500	83.42
51196	3/14/13	Denver Water	10500	26.45
51197	3/14/13	Office Depot	10500	1,990.04
1926	3/14/13	McDonalds	10500	254.40
51181	3/15/13	Daniel Medina	10500	1,250.00
51182	3/15/13	Dave Mestas Janitorial LLC	10500	1,000.00
51193	3/15/13	David Martinez	10500	84.00
51187	3/15/13	Jean Keita	10500	564.00
51192	3/15/13	Wilbur Murray	10500	564.00
51189	3/15/13	Brian Klaus	10500	188.00
51191	3/15/13	Gerald Berumen	10500	245.00
ACH Debit	3/15/13	PERA	10500	6,162.38
Petty Cash	3/15/13	King Soopers	10100	60.20
51198	3/18/13	Michael S. Montoya	10500	101.67
Petty Cash2	3/18/13	SWIFTS	10100	26.56
1934	3/18/13	McDonalds	10500	244.40

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1935	3/18/13	McDonalds	10500	263.95
1936	3/18/13	Mexico City Restaurant	10500	255.00
1937	3/18/13	Melio Del Toro	10500	1,680.00
Debit Card2	3/18/13	Adobe Education Store	10500	9.99
ACH Debit	3/19/13	AFLAC	10500	197.10
Petty Cash	3/19/13	EI Noa Noa Restaurant	10100	45.51
Petty Cash1	3/19/13	SWIFTS	10100	10.47
EFTPS34924787	3/20/13	Federal Reserve Bank	10500	5,602.07
51199	3/20/13	PLIC - SBD Grand Island	10500	642.98
51200	3/20/13	Kaiser Permanente	10500	11,536.90
51201	3/20/13	Michael S. Montoya	10500	208.77
51202	3/20/13	Tyco Integrated Security	10500	389.92
51203	3/20/13	David Martinez	10500	212.00
51204	3/20/13	Jean Keita	10500	188.00
51205	3/20/13	Gerald Berumen	10500	140.00
Petty Cash1	3/21/13	McDonalds	10100	200.00
Debit Card	3/21/13	King Soopers	10500	425.00
51238	3/21/13	Eloy Chavez	10500	707.64
51241	3/21/13	Tiger Direct	10500	511.12
51242	3/21/13	Wayne Eckerling, LLC	10500	948.25
51244	3/21/13	Dan Mares	10500	28.30
51245	3/21/13	Emily Stern	10500	100.00
51246	3/21/13	Mark DeLa Cruz-Chavez	10500	100.00
51247	3/21/13	Sarah White	10500	50.00
51248	3/21/13	Steve Kiper	10500	50.00
51249	3/21/13	Laura McIntyre	10500	25.00
51250	3/21/13	Amanda Carey	10500	25.00
51251	3/21/13	Ramon Del Castillo	10500	666.67
51252	3/21/13	Colorado State Treasurer	10500	820.37
51253	3/21/13	Colorado Department of Revenue	10500	607.20
51254	3/21/13	Family Support Registry	10500	458.00
Debit Card3	3/21/13	Go To My PC.Com	10500	44.94
51255	3/27/13	Verizon Wireless	10500	132.38
51256	3/27/13	Extra Space Storage	10500	212.00
51257	3/27/13	PLIC - SBD Grand Island	10500	578.60
51258	3/27/13	Home Depot	10500	230.53
51259	3/27/13	Pinnacol Assurance	10500	1,289.00
51260	3/27/13	Dave Mestas Janitorial LLC	10500	31.15
51265	3/28/13	Extra Space Storage	10500	272.00
51206	3/29/13	Amanda Carey	10500	676.52

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51236	3/29/13	Daniel Medina	10500	1,250.00
51237	3/29/13	Dave Mestas Janitorial LLC	10500	1,000.00
ACH Debit	3/29/13	Colorado Department of Revenue	10500	2,476.00
ACH Debit1	3/29/13	Federal Reserve Bank	10500	5,436.66
ACH Debit	3/29/13	PERA	10500	6,031.09
51243	3/29/13	Denver Public Schools	10500	10,089.05
51261	3/29/13	Manager of Finance	10500	189.75
51262	3/29/13	Resource Associates	10500	7,250.00
51263	3/29/13	Aztec Software Associates, Inc.	10500	1,916.66
51270	3/29/13	Metropolitan State College of Denver	10500	750.00
Total				<u>111,423.55</u>
