

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
52846	3/3/14	Dave Mestas Janitorial LLC	10500	8.54
52845	3/3/14	Alejandra Lara	10500	35.00
52847	3/3/14	Automated Business Products	10500	7.00
2055	3/3/14	Black Jack Pizza	10500	44.49
ACH Debit	3/3/14	Go To My PC.Com	10500	44.94
52848	3/4/14	Momentum Strategy & Research	10500	1,500.00
52852	3/4/14	Allied Waste Services#535	10500	223.39
52853	3/4/14	Xcel Energy	10500	1,331.79
52854	3/4/14	NFP Partners	10500	1,840.00
EFTPS 62244878	3/5/14	Federal Reserve Bank	10500	5,754.87
52855	3/5/14	Dave Mestas Janitorial LLC	10500	67.58
Petty Cash	3/5/14	SWIFTS	10100	29.08
52856	3/5/14	Eloy Chavez	10500	500.00
52857	3/5/14	DPS - Dept of Food and Nutrition	10500	301.00
52859	3/5/14	Ramon Del Castillo	10500	100.00
52860	3/6/14	David Sidewell	10500	1,060.11
petty cash	3/7/14	SWIFTS	10100	21.49
ACH Debit	3/10/14	CBEYOND Communications	10500	655.85
52861	3/10/14	BP Business Solutions	10500	639.38
52864	3/10/14	Kutz & Bethke	10500	1,250.00
52863	3/10/14	AXA Equitable Equi-Vest	10500	7,000.00
52865	3/10/14	Manager of Finance	10500	195.50
2056	3/10/14	McDonalds	10500	1,000.00
52866	3/11/14	Momentum Strategy & Research	10500	2,150.00
EFTPS 81968330	3/12/14	Federal Reserve Bank	10500	362.23
52867	3/12/14	Century Link	10500	66.70
52868	3/12/14	Daniel Medina	10500	623.00
52871	3/12/14	Judy Jaramillo	10500	115.67
52912	3/13/14	Office Depot	10500	2,319.22
52913	3/13/14	Tyco Integrated Security	10500	423.71
petty cash	3/13/14	Santiago's Mexican Restaurant	10100	30.00
2059	3/13/14	Santiago's Mexican Restaurant	10500	170.00
2060	3/13/14	Little Caesars	10500	50.00
ACH Debit	3/13/14	ING	10500	100.00
52869	3/14/14	Dave Mestas Janitorial LLC	10500	1,095.00
ACH Debit	3/14/14	PERA	10500	5,821.41
52907	3/14/14	David Martinez	10500	684.00
52908	3/14/14	Jean Keita	10500	188.00
52909	3/14/14	Christopher Parton	10500	564.00
52910	3/14/14	Ernest Quintana	10500	376.00

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52911	3/14/14	Jason Mejia	10500	188.00
52914	3/17/14	4400 S. Clay RV	10500	160.00
52915	3/17/14	Dan Mares	10500	25.00
52916	3/17/14	Denver Water	10500	18.21
52918	3/18/14	Kaiser Permanente	10500	9,928.16
52917	3/18/14	Tiger Direct	10500	6,653.88
EFTPS 44117203	3/19/14	Federal Reserve Bank	10500	5,587.72
Petty Cash	3/19/14	SWIFTS	10100	50.10
52920	3/20/14	Home Depot	10500	183.82
petty cash	3/20/14	Santiago's Mexican Restaurant	10100	200.00
52921	3/20/14	Dave Mestas Janitorial LLC	10500	69.38
2061	3/20/14	Little Caesars	10500	75.00
Petty Cash2	3/21/14	Santiago's Mexican Restaurant	10100	33.00
Petty Cash3	3/21/14	Griff's of Denver	10100	35.36
2062	3/21/14	Manager of Finance	10500	25.00
52922	3/24/14	Dave Mestas Janitorial LLC	10500	95.00
52923	3/24/14	Extra Space Storage	10500	231.00
52924	3/24/14	Wayne Eckerling, LLC	10500	842.00
52925	3/24/14	Metropolitan State University of Denver	10500	675.00
52926	3/24/14	Aztec Software Associates, Inc.	10500	1,750.00
52928	3/24/14	Resource Associates	10500	500.00
2063	3/24/14	McDonalds	10500	1,240.00
Petty Cash4	3/24/14	Gregorio's Mexican Restaurant	10100	25.06
52929	3/25/14	DPS - Dept of Food and Nutrition	10500	402.40
52930	3/25/14	PLIC - SBD Grand Island	10500	363.83
52931	3/25/14	Pinnacol Assurance	10500	1,400.00
52932	3/25/14	Verizon Wireless	10500	93.65
Petty Cash	3/25/14	Santiago's Mexican Restaurant	10100	33.00
Petty Cash1	3/25/14	Santiago's Mexican Restaurant	10100	39.75
Petty Cash	3/26/14	SWIFTS	10100	24.08
52933	3/26/14	David Martinez	10500	1,224.00
52934	3/26/14	Ernest Quintana	10500	376.00
Debit Card	3/26/14	Amazon Books	10500	948.76
53015	3/27/14	Eloy Chavez	10500	500.00
53016	3/27/14	SWIFTS	10500	47.66
53017	3/27/14	AAA Colorado	10500	57.00
53018	3/27/14	Leo's Lionheart Roofing	10500	1,450.00
Petty Cash	3/27/14	SWIFTS	10100	70.40
53019	3/27/14	Dan Mares	10500	81.91
53021	3/27/14	Judy Jaramillo	10500	12.20

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2066	3/27/14	Ana Diaz	10500	44.28
2067	3/27/14	El Noa Noa Restaurant	10500	150.00
2068	3/27/14	United States Postal Services	10500	490.00
2070	3/27/14	Dan Mares	10500	48.47
Debit Card1	3/27/14	Amazon Books	10500	328.86
52935	3/28/14	Dave Mestas Janitorial LLC	10500	1,095.00
52978	3/28/14	Tiffany Martinez	10500	300.00
52938	3/28/14	Daniel Medina	10500	623.00
ACH 003529877	3/28/14	Colorado Department of Revenue	10500	5,251.00
EFTPS 65351941	3/28/14	Federal Reserve Bank	10500	11,455.72
53013	3/28/14	Dave Mestas Janitorial LLC	10500	1,095.00
53014	3/28/14	Daniel Medina	10500	623.00
Debit Card	3/28/14	Amazon Books	10500	347.96
53026	3/31/14	Xcel Energy	10500	1,027.93
53028	3/31/14	Colorado State Treasurer	10500	1,171.64
Total				<u>98,516.14</u>