

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
51354	5/1/13	Judgement Creditor-Liberty Acquisitions	10500	150.12
51355	5/1/13	Family Support Registry	10500	458.00
51360	5/1/13	Adams County Combined Court	10500	338.26
1942	5/1/13	Bill Gaseteos	10500	6,000.00
51361	5/1/13	Manager of Finance	10500	166.75
51362	5/1/13	Xcel Energy	10500	956.76
51363	5/1/13	Denver Public Schools	10500	9,674.24
51364	5/1/13	RTD	10500	1,125.52
1943	5/1/13	ABC Fire Safety	10500	138.47
Petty Cash1	5/1/13	Li's Asian Bistro	10100	50.27
ACH Debit	5/2/13	PERA	10500	5,705.96
EFTPS30405112	5/3/13	Federal Reserve Bank	10500	5,188.57
51365	5/6/13	Leroy Revera	10500	30.00
1944	5/6/13	Black Jack Pizza	10500	100.49
1945	5/6/13	Sam's Club	10500	894.69
1946	5/6/13	Black Jack Pizza	10500	150.49
1947	5/6/13	Black Jack Pizza	10500	240.49
Petty Cash2	5/7/13	King Soopers	10100	79.00
50202V	5/8/13	Daniel Macintosh	10500	-132.00
51366	5/9/13	AXA Equitable Equi-Vest	10500	2,400.00
51367	5/9/13	Kutz & Bethke	10500	1,250.00
51368	5/9/13	BP Business Solutions	10500	236.12
51369	5/9/13	Allied Waste Services#535	10500	246.10
51370	5/9/13	Century Link	10500	64.22
ACH Debit	5/9/13	AFLAC	10500	197.10
Petty Cash	5/10/13	Santiago's Mexican Restaurant	10100	83.62
Credit Card	5/10/13	Dept. of Regulatory Agencies Colorado	10500	295.00
Credit Card1	5/10/13	Colorado School Counselor Association	10500	130.94
1948	5/10/13	Santiago's Mexican Restaurant	10500	83.62
1950	5/10/13	Sarah White	10500	25.00
1951	5/10/13	Esther Rivera	10500	25.00
1952	5/10/13	Maureen King	10500	25.00
1954	5/10/13	Mark DeLa Cruz-Chavez	10500	25.00
1955	5/10/13	Melio Del Toro	10500	25.00
1956	5/10/13	Ben Lucero	10500	25.00
1957	5/10/13	Jaclyn Lee	10500	25.00
1958	5/10/13	Gemarie Romero	10500	25.00
1959	5/10/13	Ellen Jackson	10500	25.00
1960	5/10/13	Johanna Lopez	10500	25.00
1961	5/10/13	Emily Stern	10500	25.00

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1962	5/10/13	Lorraine Roybal	10500	25.00
1963	5/10/13	Amanda Carey	10500	25.80
1964	5/10/13	Meredith Corley	10500	25.00
1965	5/10/13	Brian Pavlak	10500	25.00
1966	5/10/13	Moses Izeta	10500	25.00
1967	5/10/13	Ana Diaz	10500	25.00
1968	5/10/13	Dan Mares	10500	25.00
1969	5/10/13	Judy Jaramillo	10500	25.00
1970	5/10/13	Marisa Chavez-Aragon	10500	25.00
1971	5/10/13	Pancho Aragon	10500	25.00
1972	5/10/13	Rudy Valdivia	10500	25.00
1973	5/10/13	State of Colorado	10500	200.00
ACH Debit	5/10/13	ING	10500	50.00
51371	5/13/13	Double A Security, Inc.	10500	407.00
51372	5/13/13	Dave Mestas Janitorial LLC	10500	140.42
51373	5/13/13	Denver Water	10500	22.37
51374	5/13/13	Forensic Laboratories	10500	6.00
51375	5/13/13	Colorado League of Charter Schools	10500	4,980.35
ACH Debit1	5/13/13	CBeyond Communications	10500	644.33
ACH003033205	5/14/13	Colorado Department of Revenue	10500	2,379.00
51404	5/14/13	Mario Rodriguez	10500	30.00
51405	5/14/13	Office Depot	10500	856.22
51406	5/14/13	Tyco Integrated Security	10500	539.09
51407	5/14/13	Kaiser Permanente	10500	10,613.14
51408	5/14/13	Esmeralda Velazquez	10500	140.00
51402	5/15/13	Dave Mestas Janitorial LLC	10500	1,000.00
51403	5/15/13	Daniel Medina	10500	1,250.00
51412	5/15/13	David Martinez	10500	460.00
51410	5/15/13	Jean Keita	10500	564.00
51411	5/15/13	Ramona Barraza	10500	376.00
51413	5/15/13	JVA Consulting, LLC	10500	2,000.00
51414	5/15/13	Dan Mares	10500	200.00
51417	5/15/13	DPS - Dept of Food and Nutrition	10500	3,565.35
51418	5/15/13	Tyco Integrated Security	10500	86.10
51416	5/15/13	Esther M. Rivera	10500	36.22
1974	5/15/13	Black Jack Pizza	10500	49.00
ACH Debit2	5/16/13	Adobe Education Store	10500	9.99
	5/16/13	Go To My PC.Com	10500	44.94
ACH Debit	5/17/13	PERA	10500	5,600.16
1975	5/20/13	Sam's Club	10500	797.29

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51419	5/21/13	Dave Mestas Janitorial LLC	10500	51.14
EFTPS11520925	5/22/13	Federal Reserve Bank	10500	5,213.26
1976	5/22/13	El Noa Noa Restaurant	10500	89.09
51420	5/22/13	Verizon Wireless	10500	131.82
Petty Cash	5/22/13	Chubby's	10100	33.08
51421	5/23/13	PLIC - SBD Grand Island	10500	582.91
Credit Card	5/23/13	Black Jack Pizza	10500	50.49
51450	5/28/13	Melio O. Del Toro	10500	1,085.00
51451	5/28/13	Home Depot	10500	515.41
51452	5/28/13	Aztec Software Associates, Inc.	10500	1,916.66
51453	5/28/13	Wayne Eckerling, LLC	10500	948.25
51454	5/28/13	Ramon Del Castillo	10500	666.67
1977	5/28/13	Black Jack Pizza	10500	48.49
1978	5/28/13	Sam's Club	10500	492.99
Credit Card1	5/28/13	Tiger Direct	10500	1,999.85
51456	5/29/13	Melio Del Toro	10500	54.70
51457	5/29/13	Dave Mestas Janitorial LLC	10500	17.71
1979	5/29/13	Kingdom Kids Academy	10500	8,000.00
1980	5/29/13	4400 So. Clay RV Storage, Inc.	10500	160.00
51458	5/30/13	RTD	10500	528.00
51460	5/30/13	David Martinez	10500	1,460.00
51461	5/30/13	Jean Keita	10500	564.00
51462	5/30/13	Joshua Herko	10500	188.00
51459	5/31/13	Dave Mestas Janitorial LLC	10500	1,120.00
51449	5/31/13	Daniel Medina	10500	1,250.00
51535	5/31/13	Resource Associates	10500	500.00
51543	5/31/13	Ramon Del Castillo	10500	666.67
Credit Card2	5/31/13	Tiger Direct	10500	2,358.25
Total				<u>104,593.01</u>