

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
ACH Debit 00359	5/1/14	Colorado Department of Revenue	10500	3,617.00
ACH Debit	5/1/14	PERA	10500	5,944.42
ACH Debit1	5/1/14	Denver Public Schools	10500	
53125	5/1/14	Esther Rivera	10500	1,500.00
53126	5/1/14	Manager of Finance	10500	201.25
Petty Cash	5/1/14	Gregorio's Mexican Restaurant	10100	56.29
53069V	5/1/14	Brielle M. Baca	10500	-670.37
53080V	5/1/14	George M. Stephens	10500	-468.74
2078	5/1/14	Black Jack Pizza	10500	86.69
EFTPS 00080927	5/2/14	Federal Reserve Bank	10500	12,149.74
Petty Cash1	5/2/14	Santiago's Mexican Restaurant	10100	17.05
ACH Debit	5/2/14	Go To My PC.Com	10500	44.94
53127	5/5/14	Dave Mestas Janitorial LLC	10500	87.06
53128	5/5/14	BP Business Solutions	10500	364.30
53129	5/5/14	NFP Partners	10500	480.00
53130	5/5/14	Dan Mares	10500	18.31
Credit Card	5/5/14	Tree Ring	10500	1,592.00
53134	5/6/14	AXA Equitable Equi-Vest	10500	8,200.00
53135	5/6/14	Century Link	10500	66.72
53136	5/6/14	Allied Waste Services#535	10500	24.75
53137	5/6/14	Automated Business Products	10500	7.00
Petty Cash	5/6/14	Santiago's Mexican Restaurant	10100	100.00
2073	5/6/14	Santiago's Mexican Restaurant	10500	100.00
53138	5/7/14	Resource Associates	10500	500.00
53139	5/7/14	Li's Asian Bistro	10500	61.28
53140	5/7/14	Arrow Stage Lines	10500	131.00
2079	5/7/14	Black Jack Pizza	10500	58.69
53141	5/8/14	Kutz & Bethke	10500	1,250.00
53142	5/8/14	RTD	10500	799.48
petty cash	5/8/14	SWIFTS	10100	13.88
	5/10/14	CBEYOND Communications	10500	648.74
53143	5/13/14	El Semanario	10500	525.00
53144	5/13/14	Office Depot	10500	178.38
53178	5/13/14	Li's Asian Bistro	10500	120.18
ACH Debit	5/13/14	AFLAC	10500	113.00
53179	5/14/14	Kaiser Permanente	10500	9,928.16
2077	5/14/14	Lowe's	10500	3,027.14
2080	5/14/14	Black Jack Pizza	10500	58.69

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53177	5/15/14	Dave Mestas Janitorial LLC	10500	1,095.00
ACH Debit1	5/15/14	PERA	10500	5,743.60
53180	5/15/14	David Martinez	10500	884.00
53181	5/15/14	Ernest Quintana	10500	376.00
53182	5/15/14	Christopher Parton	10500	940.00
53183	5/15/14	Dave Mestas Janitorial LLC	10500	500.00
53184	5/15/14	4400 S. Clay RV	10500	270.00
53185	5/19/14	Denver Water	10500	20.05
53186	5/20/14	Home Depot	10500	935.84
EFTPS 83064396	5/21/14	Federal Reserve Bank	10500	5,879.32
53187	5/21/14	Dave Mestas Janitorial LLC	10500	61.14
53189	5/22/14	Verizon Wireless	10500	93.66
53190	5/22/14	PLIC - SBD Grand Island	10500	363.83
53193	5/22/14	Wayne Eckerling, LLC	10500	842.00
53195	5/22/14	Metropolitan State University of De	10500	675.00
53197	5/22/14	Ana Diaz	10500	69.20
53198	5/22/14	SWIFTS	10500	8.00
53199	5/22/14	Esmeralda Velazquez	10500	60.00
Credit Card	5/27/14	King Soopers	10100	46.40
53196	5/27/14	Aztec Software Associates, Inc.	10500	1,750.00
Petty Cash	5/27/14	Santiago's Mexican Restaurant	10100	27.00
EFTPS 00770786	5/28/14	Federal Reserve Bank	10500	3,014.20
53237	5/28/14	Manager of Finance	10500	201.25
53239	5/28/14	Denver Public Schools	10500	10,211.20
53242	5/28/14	Colorado Department of Revenue	10500	428.22
53243	5/28/14	Colorado Department of Revenue	10500	93.61
53244	5/28/14	Family Support Registry	10500	458.00
53245	5/28/14	Family Support Registry	10500	360.00
Petty Cash	5/28/14	Mexico City Restaurant	10100	62.50
53246	5/28/14	Eloy Chavez	10500	500.00
ACH Wire	5/29/14	PERA	10500	5,862.61
53235	5/30/14	Dave Mestas Janitorial LLC	10500	845.00
ACH 003631475	5/30/14	Colorado Department of Revenue	10500	2,583.00
<b>Total</b>				<b><u>96,191.66</u></b>