

**ACE Community Challenge School
Check Register**

For the Period From Nov 1, 2012 to Nov 30, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1889	11/1/12	Bill Gaseteos	10500	6,000.00
50642	11/1/12	Double A Security, Inc.	10500	57.50
50643	11/5/12	Allied Waste Services#535	10500	199.46
50644	11/5/12	BP Business Solutions	10500	489.01
1896	11/6/12	Li's Asian Bistro	10500	73.00
1892	11/6/12	Jeff Schmitz	10500	2,000.00
1893	11/6/12	Emily Stern	10500	90.00
1894	11/6/12	Dan Mares	10500	68.90
EFTPS 32624270	11/7/12	Federal Reserve Bank	10500	6,035.01
EFTPS02297693	11/7/12	Federal Reserve Bank	10500	234.90
50645	11/7/12	Colorado League of Charter Schools	10500	650.00
50646	11/7/12	AXA Equitable Equi-Vest	10500	2,400.00
50647	11/7/12	Kutz & Bethke	10500	1,250.00
50648	11/7/12	El Noa Noa Restaurant	10500	100.00
50649	11/7/12	24 Hour Printing	10500	255.06
50650	11/7/12	Pinnacol Assurance	10500	1,289.00
50651	11/7/12	Manager of Finance	10500	184.00
1891	11/7/12	King Soopers	10500	92.67
ACH Debit	11/8/12	AFLAC	10500	197.10
ACH Debit	11/9/12	PERA	10500	297.01
1897	11/13/12	Sam's Club	10500	559.79
ACH Debit	11/13/12	CBEYOND Communications	10500	617.86
50691	11/14/12	Brian Klaus	10500	792.00
50692	11/14/12	Joseph Teeter	10500	264.00
1898	11/14/12	Ramon Del Castillo	10500	300.00
1899	11/14/12	Black Jack Pizza	10500	38.00
50687	11/15/12	Dave Mestas Janitorial LLC	10500	1,143.79
50688	11/15/12	Daniel Medina	10500	1,250.00
ACH Debit	11/15/12	PERA	10500	5,514.94
ACH Debit1	11/15/12	PERA	10500	216.67
50693	11/15/12	Gerald Berumen	10500	294.00
50694	11/15/12	Fernando Granillo	10500	14.00
50695	11/15/12	Devon Shamy	10500	14.00
50696	11/15/12	Denver Water	10500	18.79
1901	11/15/12	Jeff Schmitz	10500	2,200.00
ACH Debit1	11/16/12	Adobe Systems	10500	9.99
50698	11/19/12	Ellen M. Jackson	10500	101.17
50698	11/19/12	Dan Mares	10500	71.04
50700	11/19/12	Judy Jaramillo	10500	150.00
50701	11/19/12	Judy Jaramillo	10500	34.24
50702	11/19/12	Dan Mares	10500	9.86
50703	11/20/12	Automated Business Products	10500	7.00
50704	11/20/12	Northwest Evaluation Association	10500	2,450.00
50705	11/20/12	Colorado Department of Public Safety	10500	39.50
50706	11/20/12	Aztec Software Associates, Inc.	10500	3,333.34
EFTPS 33347752	11/21/12	Federal Reserve Bank	10500	6,488.71
ACH Debit2	11/21/12	Go To My PC.Com	10500	44.94
50709	11/27/12	Kaiser Permanente	10500	11,907.09
50710	11/27/12	PLIC - SBD Grand Island	10500	554.54
50711	11/27/12	Verizon Wireless	10500	130.23
50712	11/27/12	Pinnacol Assurance	10500	1,289.00
50713	11/27/12	Home Depot	10500	1,647.30
50714	11/27/12	Office Depot	10500	983.31
50715	11/27/12	Extra Space Storage	10500	194.00
1902	11/27/12	Sam's Club	10500	745.00

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ACH Debit	11/27/12	Sage Software, Inc.	10500	997.36
50753	11/28/12	Manager of Finance	10500	207.00
50754	11/29/12	Wayne Eckerling, LLC	10500	948.25
50755	11/29/12	Ramon Del Castillo	10500	666.67
50756	11/29/12	Denver Public Schools	10500	10,984.80
50757	11/29/12	USA Security	10500	2,680.00
50758	11/29/12	Gerald Berumen	10500	28.00
Debit Card	11/29/12	Amazon Books	10500	104.30
Debit Card1	11/29/12	Amazon Books	10500	297.45
Debit Card2	11/29/12	Amazon Books	10500	521.50
ACH Debit	11/30/12	Colorado Department of Revenue	10500	2,727.00
50716	11/30/12	Daniel Medina	10500	1,250.00
50717	11/30/12	Dave Mestas Janitorial LLC	10500	1,000.00
ACH Debit	11/30/12	PERA	10500	5,719.82
50773	11/30/12	Metropolitan State College of Denver	10500	750.00
50774	11/30/12	Resource Associates	10500	500.00
1904	11/30/12	ABC Fire Safety	10500	60.40
Debit Card3	11/30/12	Amazon Books	10500	297.45
Total				<u><u>95,130.72</u></u>