

ACE Community Challenge School
Check Register
For the Period From Nov 1, 2013 to Nov 30, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Debit Card	11/1/13	Craigslit	10500	25.00
2017	11/1/13	Black Jack Pizza	10500	51.49
52174	11/1/13	Melio Del Toro	10500	3,500.00
52178	11/1/13	Amanda Carey	10500	25.00
52179	11/1/13	Pancho Aragon	10500	25.00
52180	11/1/13	Steve D. Archuleta	10500	25.00
52181	11/1/13	Brielle M. Baca	10500	25.00
52182	11/1/13	Marisa Chavez-Aragon	10500	25.00
52183	11/1/13	Mark DeLa Cruz-Chavez	10500	25.00
52184	11/1/13	Melio Del Toro	10500	25.00
52185	11/1/13	Ana Diaz	10500	25.00
52186	11/1/13	Deborah Gonzales	10500	25.00
52187	11/1/13	Moses Izeta	10500	25.00
52188	11/1/13	Judy Jaramillo	10500	25.00
52189	11/1/13	Steve Kiper	10500	25.00
52190	11/1/13	Geraldine Knapp	10500	25.00
52191	11/1/13	Ken Lemos	10500	25.00
52192	11/1/13	Jaclyn Lee	10500	25.00
52193	11/1/13	Charis Lopez	10500	25.00
52194	11/1/13	Adela Madrid	10500	25.00
52195	11/1/13	Dan Mares	10500	25.00
52196	11/1/13	Shawna Martinez	10500	25.00
52197	11/1/13	Guillermo Reyes	10500	25.00
52198	11/1/13	Esther Rivera	10500	25.00
52199	11/1/13	Gemarie Romero	10500	25.00
52200	11/1/13	Lorraine Roybal	10500	25.00
52201	11/1/13	Melissa Ruiz	10500	25.00
52202	11/1/13	Ken Sandoval	10500	25.00
52203	11/1/13	David Sidewell	10500	25.00
52204	11/1/13	George Stephens	10500	25.00
52205	11/1/13	Emily Stern	10500	25.00
52206	11/1/13	Rudy Valdivia	10500	25.00
52207	11/1/13	Aaron Williams	10500	25.00
52208	11/1/13	Josh Williams	10500	25.00
2013	11/1/13	Black Jack Pizza	10500	44.49
52214	11/4/13	AXA Equitable Equi-Vest	10500	4,600.00
52216	11/4/13	Momentum Strategy & Research	10500	3,025.00
52217	11/4/13	BP Business Solutions	10500	721.53
52218	11/5/13	Dave Mestas Janitorial LLC	10500	61.30
Debit Card1	11/6/13	Tiger Direct	10500	212.82

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Credit Card	11/6/13	Colorado School Counselor Association	10500	439.95
52219	11/6/13	El Noa Noa Restaurant	10500	130.00
52220	11/6/13	Meredith Corley	10500	25.00
52221	11/6/13	Ben Lucero	10500	25.00
52222	11/6/13	Allied Waste Services#535	10500	193.33
Petty Cash	11/6/13	SWIFTS	10100	69.68
52223	11/7/13	Headsets.com	10500	199.00
52226	11/7/13	Li's Asian Bistro	10500	39.31
ACH	11/12/13	CBeyond Communications	10500	644.22
52227	11/12/13	David Martinez	10500	522.00
52228	11/12/13	Jean Keita	10500	188.00
52229	11/12/13	Christopher Parton	10500	188.00
52230	11/12/13	Ernest Quintana	10500	376.00
52231	11/12/13	Ramona Barraza	10500	188.00
52232	11/12/13	Joseph Teeter	10500	188.00
2016	11/12/13	Sam's Club	10500	265.14
52233	11/12/13	DPS - Dept of Food and Nutrition	10500	622.20
52234	11/12/13	Colorado League of Charter Schools	10500	175.00
52237	11/12/13	QDS Communications, Inc.	10500	1,952.75
52238	11/12/13	Sage Checks and Forms	10500	581.63
52239	11/12/13	Kaiser Permanente	10500	11,393.22
ACH Debit	11/12/13	AFLAC	10500	113.00
52274	11/13/13	Ken Lemos	10500	1,500.00
52275	11/13/13	Charis Lopez	10500	114.99
52277	11/13/13	Roy Willis Gentry, CPA, P.C.	10500	1,125.00
ACH Debit	11/14/13	PERA	10500	6,499.51
52278	11/14/13	Li's Asian Bistro	10500	116.02
52279	11/14/13	Kutz & Bethke	10500	1,250.00
52280	11/14/13	Denver Water	10500	17.90
52281	11/14/13	Angie Pinedo	10500	14.00
52282	11/14/13	Andrea Juarez	10500	14.00
52209	11/15/13	Geraldine A. Knapp	10500	108.29
52240	11/15/13	Dave Mestas Janitorial LLC	10500	1,220.00
52241	11/15/13	Daniel Medina	10500	1,250.00
52283	11/18/13	Li's Asian Bistro	10500	51.70
52284	11/18/13	4400 S. Clay RV	10500	160.00
52285	11/18/13	Judy Jaramillo	10500	54.53
52286	11/18/13	Geraldine Knapp	10500	222.48
52287	11/18/13	Automated Business Products	10500	7.00
52288	11/18/13	Office Depot	10500	127.98

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52290	11/18/13	Adolescent Counseling Exchange	10500	13,686.12
Petty Cash1	11/19/13	Santiago's Mexican Restaurant	10100	30.00
Petty Cash	11/19/13	Chubby's	10100	36.50
52291	11/19/13	Home Depot	10500	1,289.51
52292	11/19/13	Tiger Direct	10500	114.74
2018	11/20/13	Black Jack Pizza	10500	142.49
EFTPS73087103	11/20/13	Federal Reserve Bank	10500	6,092.18
52329	11/20/13	Family Support Registry	10500	360.00
52330	11/20/13	Family Support Registry	10500	458.00
52331	11/20/13	Wayne Eckerling, LLC	10500	842.00
52337	11/20/13	Denver Public Schools	10500	10,375.99
52343	11/21/13	Daniel Medina	10500	623.00
ACH 003334410	11/21/13	Colorado Department of Revenue	10500	2,717.00
EFTPS 83041220	11/21/13	Federal Reserve Bank	10500	6,122.12
ACH Debit	11/21/13	PERA	10500	6,697.98
52338	11/21/13	David Martinez	10500	536.00
52339	11/21/13	Jean Keita	10500	188.00
52340	11/21/13	Ernest Quintana	10500	188.00
52341	11/21/13	Ramona Barraza	10500	188.00
52342	11/21/13	Santiago's Mexican Restaurant	10500	125.00
52344	11/21/13	Ana Diaz	10500	25.40
Credit Card	11/21/13	Craigslist	10500	25.00
52345	11/21/13	PLIC - SBD Grand Island	10500	449.87
52346	11/21/13	Metropolitan State University of Denver	10500	675.00
52347	11/21/13	Aztec Software Associates, Inc.	10500	1,750.00
52348	11/21/13	Resource Associates	10500	500.00
52349	11/21/13	Angie Pinedo	10500	28.00
52350	11/21/13	Andrea Juarez	10500	28.00
52351	11/21/13	Karina Olivas	10500	28.00
52352	11/21/13	Alex Aragon	10500	21.00
52326	11/22/13	Dave Mestas Janitorial LLC	10500	1,369.10
52328	11/22/13	Tiffany Martinez	10500	300.00
52332	11/22/13	Mark DeLa Cruz-Chavez	10500	60.73
52336	11/22/13	Esmeralda Velazquez	10500	84.00
2019	11/22/13	Las Fuentes	10500	199.00
2021	11/26/13	UHaul	10500	84.82
Total				101,829.01