

**ACE Community Challenge School  
Check Register  
For the Period From Nov 1, 2014 to Nov 30, 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>
53440	11/1/14	Double A Security, Inc.	10500	27.00
54040	11/3/14	Dave Mestas Janitorial LLC	10500	78.34
54041	11/3/14	Xcel Energy	10500	992.82
ACH Debit 003902341	11/3/14	Colorado Department of Revenue	10500	2,771.00
2112	11/3/14	Bill Gaseteos	10500	7,000.00
54042	11/3/14	NFP Partners	10500	450.00
54044	11/3/14	Manager of Finance	10500	224.25
ACH Debit	11/3/14	Go To My PC.Com	10500	44.94
EFTPS 94507017	11/4/14	Federal Reserve Bank	10500	5,093.38
54045	11/4/14	Century Link	10500	68.56
54046	11/4/14	Republic Services	10500	222.15
54049	11/4/14	Discipline Associates, LLC	10500	3,328.79
54048	11/4/14	AAA Colorado	10500	57.00
ACH Debit	11/6/14	AFLAC	10500	113.00
Petty Cash	11/6/14	Santiago's Mexican Restaurant	10100	30.00
ACH Debit	11/10/14	CBEYOND Communications	10500	1,043.98
54050	11/10/14	Forensic Laboratories	10500	8.50
54051	11/10/14	Philadelphia Insurance Companies	10500	640.33
54052	11/10/14	AXA Equitable Equi-Vest	10500	7,800.00
54081	11/10/14	Josh Williams	10500	115.00
2113	11/10/14	Lechuga's Restaurant	10500	125.75
Petty Cash	11/13/14	King Soopers	10100	17.72
54082	11/13/14	Office Depot	10500	670.54
54083	11/13/14	Kutz & Bethke	10500	1,250.00
54084	11/13/14	E-470 Public Highway Authority	10500	1.40
54087	11/13/14	NFP Partners	10500	480.00
54053	11/14/14	Dave Mestas Janitorial LLC	10500	1,595.07
54088	11/17/14	Monitor Liability Managers, LLC	10500	561.65
54089	11/17/14	Denver Water	10500	28.66
54090	11/17/14	David Martinez	10500	800.00
54091	11/17/14	Kaiser Permanente	10500	8,682.89
EFTPS 32374279	11/17/14	Federal Reserve Bank	10500	4,974.20
54092	11/18/14	Home Depot Credit Services	10500	1,021.39
2116	11/19/14	Unique Glass	10500	625.00
ACH Debit	11/20/14	PERA	10500	5,520.33
ACH Debit1	11/20/14	PERA	10500	5,540.73
Petty Cash	11/20/14	Santiago's Mexican Restaurant	10100	30.00
54120	11/21/14	Dave Mestas Janitorial LLC	10500	1,583.90
54129	11/21/14	ACE/Community Challenge School	10500	700,000.00

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54130	11/21/14	Verizon Wireless	10500	259.85
54122	11/21/14	Extra Space Storage	10500	254.00
54121	11/21/14	Dave Mestas Janitorial LLC	10500	83.95
2117	11/21/14	Flavio Buenrostro	10500	80.00
2118	11/22/14	El Noa Noa Restaurant	10500	300.00
54123	11/24/14	Pinnacol Assurance	10500	1,172.00
54124	11/24/14	Resource Associates	10500	500.00
54125	11/24/14	Ramon Del Castillo	10500	666.67
54126	11/24/14	Wayne Eckerling, LLC	10500	726.25
54127	11/24/14	Aztec Software Associates, Inc.	10500	1,750.00
54132	11/24/14	Metropolitan State University of Denver	10500	545.33
ACH Debit1	11/24/14	Go To My PC.Com	10500	183.02
ACH Debit2	11/25/14	UHaul	10500	145.77
EFTPS 41958105	11/26/14	Federal Reserve Bank	10500	4,964.23
<b>Total</b>				<b><u>775,249.34</u></b>