

# ACE Community Challenge School

## Check Register

For the Period From Oct 1, 2012 to Oct 31, 2012

Filter Criteria includes: Report order is by Date.

| Check # | Date     | Payee                            | Cash Account | Amount    |
|---------|----------|----------------------------------|--------------|-----------|
| 50511   | 10/1/12  | Eloy Chavez                      | 10500        | 150.00    |
| 50512   | 10/1/12  | Dave Mestas Janitorial LLC       | 10500        | 21.12     |
| 50513   | 10/1/12  | PLIC - SBD Grand Island          | 10500        | 473.90    |
| 50514   | 10/1/12  | Manager of Finance               | 10500        | 184.00    |
| 50515   | 10/1/12  | Tiger Direct                     | 10500        | 2,359.80  |
| 50516   | 10/1/12  | Roy Willis Gentry, CPA, P.C.     | 10500        | 550.00    |
| 50519   | 10/1/12  | Allied Waste Services#535        | 10500        | 199.02    |
| 50520   | 10/1/12  | Xcel Energy                      | 10500        | 1,346.77  |
| 1873    | 10/1/12  | Sam's Club                       | 10500        | 1,054.65  |
| 1876    | 10/2/12  | Bill Gaseteos                    | 10500        | 5,400.00  |
| 50521   | 10/3/12  | United Investors Corp.           | 10500        | 90.00     |
| 50522   | 10/3/12  | Dan Mares                        | 10500        | 56.31     |
| 1877    | 10/3/12  | Unique Glass                     | 10500        | 600.00    |
| 1878    | 10/3/12  | Black Jack Pizza                 | 10500        | 77.00     |
| 1888    | 10/3/12  | Black Jack Pizza                 | 10500        | 36.00     |
| 50524   | 10/4/12  | Kutz & Bethke                    | 10500        | 1,250.00  |
| 50525   | 10/4/12  | Century Link                     | 10500        | 64.36     |
| 50526   | 10/4/12  | Shee Hewlett                     | 10500        | 18.90     |
| 50527   | 10/8/12  | BP Business Solutions            | 10500        | 756.45    |
| 50528   | 10/8/12  | AXA Equitable Equi-Vest          | 10500        | 2,400.00  |
| 1879    | 10/8/12  | King Soopers                     | 10500        | 98.95     |
| 50529   | 10/9/12  | Ken Lemos                        | 10500        | 75.00     |
| 50530   | 10/9/12  | Certified Cleaning Supplies      | 10500        | 72.56     |
| 50531   | 10/10/12 | Jeff Schmitz                     | 10500        | 3,200.00  |
| 1880    | 10/10/12 | King Soopers                     | 10500        | 50.33     |
| 50572   | 10/10/12 | Dan Mares                        | 10500        | 200.00    |
| 50573   | 10/10/12 | Melio Del Toro                   | 10500        | 200.00    |
| 50574   | 10/10/12 | Ana Diaz                         | 10500        | 100.00    |
| 50575   | 10/10/12 | Marisa Chavez-Aragon             | 10500        | 100.00    |
| 50576   | 10/10/12 | Pancho Aragon                    | 10500        | 100.00    |
| 50577   | 10/10/12 | Esther Rivera                    | 10500        | 100.00    |
| 50578   | 10/10/12 | Rudy Valdivia                    | 10500        | 100.00    |
| 50579   | 10/10/12 | Ken Sandoval                     | 10500        | 100.00    |
| 50580   | 10/10/12 | Judy Jaramillo                   | 10500        | 100.00    |
| 50581   | 10/10/12 | Shee Hewlett                     | 10500        | 100.00    |
| 50582   | 10/11/12 | Dave Mestas Janitorial LLC       | 10500        | 30.56     |
| 50583   | 10/11/12 | Gerald Berumen                   | 10500        | 203.00    |
| 50584   | 10/11/12 | Denver Water                     | 10500        | 33.61     |
| 1882    | 10/11/12 | Black Jack Pizza                 | 10500        | 50.00     |
| 1883    | 10/11/12 | Sarah White                      | 10500        | 100.00    |
| 50565   | 10/12/12 | Daniel Medina                    | 10500        | 1,250.00  |
| 50566   | 10/12/12 | Dave Mestas Janitorial LLC       | 10500        | 1,000.00  |
| 50567   | 10/12/12 | David Martinez                   | 10500        | 32.00     |
| 50568   | 10/12/12 | Joseph Teeter                    | 10500        | 396.00    |
| 50571   | 10/12/12 | Jean Keita                       | 10500        | 132.00    |
| 1886    | 10/12/12 | Shee Hewlett                     | 10500        | 160.00    |
| 50585   | 10/17/12 | Office Depot                     | 10500        | 1,022.74  |
| 50586   | 10/17/12 | Dave Mestas Janitorial LLC       | 10500        | 124.39    |
| 50587   | 10/18/12 | Kaiser Permanente                | 10500        | 11,866.49 |
| 1887    | 10/22/12 | Dan Mares                        | 10500        | 44.92     |
| 50588   | 10/22/12 | Home Depot                       | 10500        | 354.75    |
| 50589   | 10/22/12 | Verizon Wireless                 | 10500        | 127.75    |
| 50590   | 10/24/12 | Philadelphia Insurance Companies | 10500        | 779.00    |
| 50591   | 10/29/12 | Brian Dudley                     | 10500        | 677.96    |
| 50592   | 10/29/12 | Brian Dudley                     | 10500        | 676.96    |

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|----------------|-------------|---|---------------------|-------------------------|
| 50623          | 10/29/12    | Melio Del Toro                          | 10500               | 750.00                  |
| 50625          | 10/29/12    | Roy Willis Gentry, CPA, P.C.            | 10500               | 812.50                  |
| 50626          | 10/29/12    | Eloy Chavez                             | 10500               | 585.70                  |
| 50627          | 10/29/12    | Eloy Chavez                             | 10500               | 5,000.00                |
| 1884           | 10/29/12    | El Noa Noa Restaurant                   | 10500               | 349.00                  |
| 50628          | 10/30/12    | Sage Software, Inc.                     | 10500               | 181.92                  |
| 50629          | 10/30/12    | Extra Space Storage                     | 10500               | 194.00                  |
| 50630          | 10/30/12    | Xcel Energy                             | 10500               | 907.88                  |
| 50631          | 10/30/12    | Colorado Department of Revenue          | 10500               | 436.32                  |
| 50632          | 10/30/12    | Judgement Creditor-Liberty Acquisitions | 10500               | 287.48                  |
| 1885           | 10/30/12    | Sam's Club                              | 10500               | 718.94                  |
| 1888           | 10/30/12    | King Soopers                            | 10500               | 43.18                   |
| 50621          | 10/31/12    | Dave Mestas Janitorial LLC              | 10500               | 1,000.00                |
| 50622          | 10/31/12    | Daniel Medina                           | 10500               | 1,250.00                |
| ACH Debit      | 10/31/12    | PERA                                    | 10500               | 5,494.37                |
| 50633          | 10/31/12    | Denver Public Schools                   | 10500               | 10,674.64               |
| 50634          | 10/31/12    | Wayne Eckerling, LLC                    | 10500               | 948.25                  |
| 50635          | 10/31/12    | Metropolitan State College of Denver    | 10500               | 750.00                  |
| 50636          | 10/31/12    | Ramon Del Castillo                      | 10500               | 666.67                  |
| 50637          | 10/31/12    | Resource Associates                     | 10500               | 7,250.00                |
| 1890           | 10/31/12    | King Soopers                            | 10500               | 59.98                   |
| <b>Total</b>   |             |   |                     | <b><u>79,208.08</u></b> |