

ACE Community Challenge School
Check Register
For the Period From Oct 1, 2013 to Oct 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH Debit	10/1/13	PERA	10500	6,487.66
52037	10/1/13	Ken Sandoval	10500	78.78
52038	10/1/13	Xcel Energy	10500	1,432.11
52039	10/1/13	Black Jack Pizza	10500	317.49
Credit Card	10/1/13	King Soopers	10500	240.00
Credit Card	10/1/13	Amazon Books	10500	38.46
Credit Card1	10/1/13	Amazon Books	10500	39.97
Credit Card	10/1/13	Amazon Books	10500	109.25
52051	10/2/13	Arthur T. Vigil-Roofing	10500	1,185.00
52042	10/2/13	Dave Mestas Janitorial LLC	10500	31.12
2010	10/2/13	Black Jack Pizza	10500	51.49
ACH	10/3/13	AFLAC	10500	113.00
EFTPS 2447633	10/4/13	Federal Reserve Bank	10500	6,256.02
52043	10/4/13	BP Business Solutions	10500	961.57
52044	10/4/13	Resource Associates	10500	500.00
52046	10/4/13	Certified Cleaning Supplies	10500	184.80
52047	10/4/13	Dan Mares	10500	78.69
52041	10/7/13	Arthur T. Vigil-Roofing	10500	1,185.00
52053	10/7/13	Ana Diaz	10500	31.62
52054	10/8/13	Ken Sandoval	10500	45.18
52055	10/8/13	Tiger Direct	10500	1,547.24
52056	10/8/13	AXA Equitable Equi-Vest	10500	4,800.00
52057	10/8/13	Kutz & Bethke	10500	1,250.00
52058	10/8/13	PLIC - SBD Grand Island	10500	381.31
52059	10/8/13	Philadelphia Insurance Companies	10500	1,586.58
52060	10/8/13	Extra Space Storage	10500	231.00
Petty Cash	10/9/13	King Soopers	10100	59.13
52103	10/10/13	Ken Sandoval	10500	70.24
52104	10/10/13	Art from Ashes, Inc.	10500	2,500.00
52061	10/11/13	David Martinez	10500	1,336.00
52062	10/11/13	Jean Keita	10500	376.00
52063	10/11/13	Ramona Barraza	10500	188.00
52064	10/11/13	Dave Mestas Janitorial LLC	10500	1,320.00
52065	10/11/13	Daniel Medina	10500	1,250.00
EFTPS 80521716	10/11/13	Federal Reserve Bank	10500	1,921.47
ACH Debit	10/11/13	PERA	10500	6,635.90
52105	10/11/13	Office Depot	10500	694.72
52106	10/11/13	Denver Water	10500	23.26
52107	10/11/13	OMS Construction Services	10500	1,664.00
ACH Debit	10/11/13	CBEYOND Communications	10500	646.98

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Petty Cash	10/14/13	SWIFTS	10100	122.63
ACH 003244687	10/15/13	Colorado Department of Revenue	10500	2,751.41
EFTPS 60687573	10/15/13	Federal Reserve Bank	10500	6,069.74
	10/16/13	Go To My PC.Com	10500	44.94
52108	10/16/13	Kaiser Permanente	10500	9,924.35
ACH Debit1	10/16/13	Adobe Systems	10500	10.35
2115	10/21/13	Lechuga's Restaurant	10500	112.90
2011	10/23/13	Black Jack Pizza	10500	51.49
52109	10/24/13	Dave Mestas Janitorial LLC	10500	66.46
52110	10/24/13	Judy Jaramillo	10500	43.11
52111	10/24/13	Verizon Wireless	10500	128.72
52112	10/24/13	Pinnacol Assurance	10500	1,400.00
52113	10/24/13	Home Depot	10500	648.18
52114	10/24/13	PLIC - SBD Grand Island	10500	449.87
52115	10/24/13	Metro Collection Service, Inc.	10500	25.74
52116	10/24/13	Kenneth H. Lemos	10500	500.00
52117	10/24/13	Colorado Department of Public Safety	10500	434.50
52118	10/24/13	Lorraine D. Roybal	10500	136.76
52119	10/28/13	Allied Waste Services#535	10500	192.57
52121	10/28/13	Metropolitan State College of Denver	10500	675.00
52122	10/28/13	Aztec Software Associates, Inc.	10500	1,750.00
52123	10/28/13	Resource Associates	10500	500.00
52124	10/28/13	Wayne Eckerling, LLC	10500	842.00
52125	10/28/13	Ken Sandoval	10500	100.00
52164	10/29/13	Family Support Registry	10500	458.00
52165	10/29/13	Family Support Registry	10500	360.00
Petty Cash	10/29/13	Li's Asian Bistro	10100	44.86
52166	10/29/13	Denver Public Schools	10500	10,301.85
Petty Cash	10/30/13	SWIFTS	10100	34.23
Petty Cash	10/30/13	El Noa Noa Restaurant	10100	125.93
52216	10/30/13	Eloy Chavez	10100	500.00
ACH	10/30/13	Sage Software, Inc.	10500	581.63
52126	10/31/13	Dave Mestas Janitorial LLC	10500	1,337.21
52127	10/31/13	Daniel Medina	10500	1,250.00
52170	10/31/13	Tiffany Martinez	10500	300.00
ACH 003298045	10/31/13	Colorado State Treasurer	10500	2,858.00
ACH Debit	10/31/13	AFLAC	10500	113.00
EFTPS465713383	10/31/13	Federal Reserve Bank	10500	6,142.76
ACH Debit	10/31/13	PERA	10500	6,662.49
52167	10/31/13	David Martinez	10500	848.00

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52168	10/31/13	Jean Keita	10500	376.00
52169	10/31/13	Christopher Parton	10500	376.00
52172	10/31/13	Li's Asian Bistro	10500	84.05
52173	10/31/13	Daniel Salazar	10500	50.00
52175	10/31/13	Ana J. Diaz	10500	100.00
52176	10/31/13	Manager of Finance	10500	212.75
52177	10/31/13	Xcel Energy	10500	906.77
Total				<u>108,853.29</u>
