

ACE Community Challenge School
Check Register
For the Period From Oct 1, 2014 to Oct 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
53904	10/1/14	Colorado Department of Revenue	10500	251.21
53905	10/1/14	Family Support Registry	10500	270.00
53907	10/1/14	Manager of Finance	10500	212.75
53908	10/1/14	Xcel Energy	10500	1,228.02
53909	10/1/14	Ana Diaz	10500	38.00
2106	10/1/14	Bill Gaseteos	10500	7,000.00
2107	10/1/14	Black Jack Pizza	10500	312.69
2109	10/1/14	Colorado School Counselor Association	10500	160.00
2110	10/1/14	King Soopers	10500	130.51
53910	10/2/14	QDS Communications, Inc.	10500	1,865.00
ACH Debit	10/2/14	Go To My PC.Com	10500	44.94
53911	10/6/14	Dave Mestas Janitorial LLC	10500	57.70
53913	10/6/14	BP Business Solutions	10500	683.43
53914	10/6/14	Republic Services	10500	222.66
Petty Cash	10/6/14	King Soopers	10100	56.86
Petty Cash1	10/6/14	SWIFTS	10100	14.55
Petty Cash2	10/6/14	SWIFTS	10100	11.35
53915	10/7/14	AXA Equitable Equi-Vest	10500	7,800.00
53916	10/7/14	Philadelphia Insurance Companies	10500	640.33
53917	10/7/14	Tiger Direct	10500	193.75
2108	10/8/14	Black Jack Pizza	10500	58.00
53937	10/9/14	Daniel Medina	10500	3,000.00
53982	10/9/14	Moses Izeta	10500	76.00
53983	10/9/14	Ana Diaz	10500	57.46
53984	10/9/14	David Martinez	10500	855.00
53985	10/9/14	Christopher Parton	10500	720.00
53986	10/9/14	Flavio Buenrostro	10500	96.00
53928	10/10/14	Cheryl L. Lucero	10500	5,000.00
53988	10/13/14	Kutz & Bethke	10500	1,250.00
53938	10/15/14	Dave Mestas Janitorial LLC	10500	1,520.00
53989	10/20/14	Denver Water	10500	24.00
53990	10/20/14	Office Depot	10500	3,126.58
53991	10/20/14	4400 S. Clay RV	10500	180.00
53992	10/20/14	Kaiser Permanente	10500	7,348.68
ACH Debit	10/21/14	PERA	10500	7,891.93
53993	10/21/14	Home Depot Credit Services	10500	389.12
EFTPS 10134408	10/22/14	Federal Reserve Bank	10500	6,320.10
ACH Debit1	10/22/14	Birch Communication Telecom Services	10500	1,023.07
53994	10/27/14	Pinnacol Assurance	10500	1,172.00

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53995	10/27/14	Verizon Wireless	10500	93.91
53996	10/27/14	PLIC - SBD Grand Island	10500	335.71
petty cash	10/27/14	SWIFTS	10100	18.25
petty cash1	10/27/14	King Soopers	10100	13.96
53997	10/28/14	Extra Space Storage	10500	254.00
54029	10/28/14	Family Support Registry	10500	300.00
54030	10/28/14	Colorado Department of Revenue	10500	251.21
ACH Debit	10/29/14	AFLAC	10500	113.00
54031	10/29/14	Forensic Laboratories	10500	8.50
54032	10/29/14	Denver Public Schools	10500	10,942.15
2111	10/29/14	Black Jack Pizza	10500	56.94
ACH Debit	10/30/14	PERA	10500	5,691.28
54034	10/30/14	Wayne Eckerling, LLC	10500	726.25
54035	10/30/14	Ramon Del Castillo	10500	666.67
54036	10/30/14	Aztec Software Associates, Inc.	10500	1,750.00
54037	10/30/14	Metropolitan State University of Denver	10500	545.33
54038	10/30/14	Resource Associates	10500	7,250.00
54039	10/30/14	Flavio Buenrostro	10500	48.00
54027	10/31/14	Dave Mestas Janitorial LLC	10500	1,520.00
ACH Debit2	10/31/14	AFLAC	10500	113.00
Total				<u>91,999.85</u>