

# ACE Community Challenge School

## Check Register

For the Period From Sep 1, 2012 to Sep 30, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1854	9/1/12	Gerald Berumen	10500	126.00
1852	9/3/12	Black Jack Pizza	10500	62.97
50380	9/4/12	Ken Sandoval	10500	19.85
50381	9/5/12	BP Business Solutions	10500	65.48
50382	9/5/12	Xcel Energy	10500	1,475.54
50383	9/5/12	Century Link	10500	64.36
50384	9/5/12	Allied Waste Services#535	10500	196.56
50385	9/5/12	Monitor Liability Managers, LLC	10500	1,561.00
50386	9/5/12	Denver Public Schools	10500	10,701.93
50387	9/5/12	Las Fuentes	10500	100.00
1857	9/6/12	Bill Gaseteos	10500	5,400.00
50388	9/6/12	Dan Mares	10500	65.00
50389	9/6/12	Alexander's Services, Inc.	10500	224.87
50390	9/10/12	Judy Jaramillo	10500	168.68
50391	9/10/12	Eloy Chavez	10500	300.00
50395	9/10/12	Philadelphia Insurance Companies	10500	779.00
1856	9/10/12	Black Jack Pizza	10500	42.00
50396	9/11/12	Manager of Finance	10500	189.75
50397	9/11/12	Dave Mestas Janitorial LLC	10500	124.39
50398	9/11/12	Double A Security, Inc.	10500	66.75
50399	9/11/12	Kutz & Bethke	10500	1,250.00
50400	9/11/12	AXA Equitable Equi-Vest	10500	2,800.00
1858	9/11/12	Automatic Door Doctors	10500	321.40
1855	9/11/12	Sam's Club	10500	628.31
50442	9/12/12	Denver Water	10500	47.25
50441	9/12/12	Office Depot	10500	1,226.05
50443	9/13/12	Double A Security, Inc.	10500	89.34
1860	9/13/12	Unique Glass	10500	1,580.00
1862	9/13/12	Lowe's	10500	454.10
50432	9/14/12	Dave Mestas Janitorial LLC	10500	1,000.00
50433	9/14/12	Daniel Medina	10500	1,250.00
50437	9/14/12	David Martinez	10500	304.00
50438	9/14/12	Joseph Teeter	10500	264.00
50439	9/14/12	Jean Keita	10500	132.00
1864	9/14/12	Gerald Berumen	10500	154.00
1865	9/17/12	CARE	10500	475.00
1863	9/18/12	Sam's Club	10500	623.47
50446	9/18/12	Dave Mestas Janitorial LLC	10500	63.09
50447	9/18/12	Colorado Department of Revenue	10500	218.16
50448	9/18/12	Metro Collection Service, Inc.	10500	180.38
1867	9/18/12	Jesus Chuy Negrete	10500	150.00
50444	9/19/12	Tyco Integrated Security	10500	389.92
50445	9/19/12	Kaiser Permanente	10500	10,785.76
50449	9/19/12	Leann Delgado	10500	75.00
50450	9/19/12	CDE Schools of Choice	10500	20.00
1868	9/19/12	Black Jack Pizza	10500	48.00
1870	9/19/12	Juan Mendez	10500	720.63
1869	9/21/12	Sam's Club	10500	333.07
50451	9/24/12	Amanda Carey	10500	180.38
50452	9/24/12	Verizon Wireless	10500	138.54
50456	9/24/12	Aztec Software Associates, Inc.	10500	1,666.67
50454	9/24/12	Judy Jaramillo	10500	133.50
50455	9/25/12	Laura McIntyre	10500	29.00
50457	9/25/12	Home Depot	10500	858.18
50458	9/25/12	Extra Space Storage	10500	194.00

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50459	9/25/12	PLIC - SBD Grand Island	10500	406.37
50500	9/25/12	Colorado Department of Revenue	10500	218.16
50499	9/25/12	Pancho Aragon	10500	57.28
50498	9/25/12	Tiger Direct	10500	206.74
1871	9/26/12	Black Jack Pizza	10500	61.98
50504	9/27/12	Adolescent Counseling Exchange	10500	8,000.00
50505	9/27/12	Esther Rivera	10500	300.00
50506	9/27/12	Pinnacol Assurance	10500	1,758.00
50508	9/27/12	Ken Sandoval	10500	71.89
50509	9/27/12	Colorado State Treasurer	10500	836.22
50510	9/27/12	Gerald Berumen	10500	147.00
50493	9/28/12	Wayne Eckerling, LLC	10500	948.25
50494	9/28/12	Metropolitan State College of Denver	10500	750.00
50495	9/28/12	Ramon Del Castillo	10500	666.67
50496	9/28/12	Daniel Medina	10500	1,250.00
50497	9/28/12	Dave Mestas Janitorial LLC	10500	1,000.00
50501	9/28/12	Brian Dudley	10500	650.21
50502	9/28/12	Joseph Teeter	10500	396.00
50503	9/28/12	David Martinez	10500	164.00
50517	9/28/12	Denver Public Schools	10500	10,893.51
50518	9/28/12	Amanda Carey	10500	180.38
50523	9/28/12	Resource Associates	10500	500.00
<b>Total</b>				<b><u>79,979.99</u></b>