

ACE Community Challenge School
Check Register
For the Period From Sep 1, 2013 to Sep 30, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
51875	9/2/13	Ramon Del Castillo	10500	666.67
Petty Cash	9/3/13	SWIFTS	10100	45.43
51900	9/3/13	Xcel Energy	10500	1,234.42
51901	9/3/13	Century Link	10500	66.88
Credit Card	9/3/13	Dept. of Regulatory Agencies Colorado	10500	295.00
51902	9/4/13	Raquel Jimenez	10500	10.00
51904	9/4/13	Christian Thurstone	10500	10,000.00
Petty Cash	9/4/13	El Noa Noa Restaurant	10100	36.29
2005	9/4/13	Black Jack Pizza	10500	66.00
51906	9/5/13	Kutz & Bethke	10500	1,250.00
51907	9/5/13	BP Business Solutions	10500	755.50
51908	9/5/13	Allied Waste Services#535	10500	192.57
51905	9/5/13	Asia Fajardo Wright	10500	1,000.00
EFTPS60809717	9/9/13	Federal Reserve Bank	10500	6,397.88
ACH Debit	9/9/13	PERA	10500	6,892.05
51909	9/9/13	Denver Public Schools	10500	9,788.19
51910	9/9/13	Philadelphia Insurance Companies	10500	1,586.58
51911	9/9/13	State Forms Center	10500	58.25
51912	9/9/13	Tiffany Martinez	10500	11.20
51913	9/9/13	Josh Williams	10500	10.00
51914	9/10/13	Monitor Liability Managers, LLC	10500	2,386.00
petty cash	9/10/13	Tamale Kitchen	10100	36.72
ACH Debit	9/10/13	CBEYOND Communications	10500	642.40
51915	9/10/13	AXA Equitable Equi-Vest	10500	4,200.00
Petty Cash	9/11/13	Sabor Latino Market	10100	17.24
Petty Cash	9/11/13	SWIFTS	10100	17.52
2006	9/11/13	Black Jack Pizza	10500	45.00
Petty Cash1	9/12/13	SWIFTS	10100	29.52
51952	9/12/13	Dave Mestas Janitorial LLC	10500	61.30
51955	9/12/13	Evelyn Rojo	10500	1,045.00
51957	9/12/13	Roy Willis Gentry, CPA, P.C.	10500	1,332.99
51958	9/12/13	Office Depot	10500	1,782.95
51959	9/12/13	Denver Water	10500	23.26
Petty Cash1	9/12/13	SWIFTS	10100	21.74
Credit Card	9/12/13	Craigslist	10500	25.00
ACH 003214482	9/13/13	Colorado Department of Revenue	10500	3,337.87
51949	9/13/13	Dave Mestas Janitorial LLC	10500	1,320.00
51951	9/13/13	Daniel Medina	10500	1,250.00
51953	9/13/13	David Martinez	10500	642.00
51954	9/13/13	Jean Keita	10500	658.00

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EFTPS 81410594	9/13/13	Federal Reserve Bank	10500	5,759.41
	9/16/13	Go To My PC.Com	10500	44.94
ACH Debit	9/16/13	Adobe Systems	10500	9.99
Credit Card	9/16/13	Dept. of Regulatory Agencies Colorado	10500	295.00
Credit Card	9/16/13	Run My Club, LLC	10500	439.95
Credit Card	9/16/13	Tiger Direct	10500	774.41
51963	9/17/13	Black Jack Pizza	10500	72.49
51964	9/17/13	Dave Mestas Janitorial LLC	10500	60.01
51965	9/17/13	Tyco Integrated Security	10500	389.92
51968	9/17/13	Kaiser Permanente	10500	9,044.44
51969	9/17/13	Geraldine Knapp	10500	45.33
2007	9/17/13	Black Jack Pizza	10500	51.49
Credit Card1	9/17/13	Tiger Direct	10500	109.07
Credit Card2	9/18/13	Craigslist	10500	25.00
Credit Card3	9/18/13	AVG Online	10500	1,459.99
ACH debit	9/19/13	PERA	10500	6,572.88
51970	9/19/13	Black Jack Pizza	10500	59.43
2008	9/19/13	SWIFTS	10500	45.31
51971	9/19/13	Roy Willis Gentry, CPA, P.C.	10500	550.00
Petty Cash2	9/19/13	Sabor Latino Market	10100	24.02
ACH	9/20/13	AFLAC	10500	113.00
51972	9/20/13	Extra Space Storage	10500	212.00
51973	9/20/13	Home Depot	10500	892.70
Petty Cash	9/20/13	Jade Cafe	10100	41.11
51974	9/23/13	Arthur T. Vigil Roofing	10500	2,250.00
51976	9/23/13	Ramon Del Castillo	10500	7,333.37
Credit Card	9/23/13	KUTA Softwre	10500	996.00
Petty Cash	9/24/13	SWIFTS	10100	36.72
51977	9/24/13	Verizon Wireless	10500	248.04
petty cash	9/24/13	Imperial Dragon	10100	23.98
petty cash1	9/24/13	McDonalds	10100	31.84
51981	9/25/13	Pinnacol Assurance	10500	1,400.00
51985	9/25/13	Colorado League of Charter Schools	10500	972.00
51986	9/25/13	Ken Sandoval	10500	40.86
51987	9/25/13	Black Jack Pizza	10500	51.45
52025	9/26/13	Family Support Registry	10500	360.00
52022	9/26/13	Family Support Registry	10500	458.00
52027	9/26/13	Metro Collection Service, Inc.	10500	338.26
petty cash2	9/26/13	King Soopers	10100	63.03
52028	9/26/13	Eloy Chavez	10500	500.00

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51982	9/27/13	David Martinez	10500	448.00
51983	9/27/13	Jean Keita	10500	564.00
51984	9/27/13	Christopher Parton	10500	188.00
52030	9/27/13	Dave Mestas Janitorial LLC	10500	80.70
52031	9/27/13	Metropolitan State College of Denver	10500	675.00
52032	9/27/13	Wayne Eckerling, LLC	10500	842.00
52020	9/30/13	Dave Mestas Janitorial LLC	10500	1,320.00
52021	9/30/13	Daniel Medina	10500	1,250.00
52029	9/30/13	Emily Stern	10500	10.19
EFTPS 23444329	9/30/13	Federal Reserve Bank	10500	85.55
52033	9/30/13	Manager of Finance	10500	201.25
52034	9/30/13	Colorado State Treasurer	10500	925.72
52035	9/30/13	Denver Public Schools	10500	10,267.58
2009	9/30/13	King Soopers	10500	355.00
52040	9/30/13	Aztec Software Associates, Inc.	10500	1,750.00
Credit Card4	9/30/13	Amazon Books	10500	923.77
Total				<u><u>121,319.62</u></u>