

**ACE Community Challenge School
Check Register
For the Period From Sep 1, 2014 to Sep 30, 2014**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Petty Cash	9/1/14	SWIFTS	10100	76.05
2094	9/1/14	El Noa Noa Restaurant	10500	180.00
2098	9/1/14	Santiago's Mexican Restaurant	10500	35.00
53734	9/2/14	Ramon Del Castillo	10500	5,000.00
2099	9/2/14	Yolanda Valles	10500	74.00
53736	9/2/14	David Martinez	10500	280.00
53737	9/2/14	Ernest Quintana	10500	540.00
53738	9/2/14	Brent Kohls	10500	180.00
53739	9/2/14	Dave Mestas Janitorial LLC	10500	45.76
53740	9/2/14	Manager of Finance	10500	224.25
53741	9/2/14	Denver Public Schools	10500	10,511.89
2100	9/2/14	Bill Gaseteos	10500	7,000.00
credit card	9/2/14	RAPSA	10500	195.00
ACH Debit	9/2/14	Go To My PC.Com	10500	44.94
ACH Debit	9/3/14	PERA	10500	6,366.42
EFTPS 93742558	9/3/14	Federal Reserve Bank	10500	6,136.04
53742	9/3/14	Ramon Del Castillo	10500	666.67
53744	9/3/14	NFP Partners	10500	80.00
53745	9/3/14	Century Link	10500	67.76
53746	9/3/14	Xcel Energy	10500	1,326.05
53747	9/3/14	BP Business Solutions	10500	783.35
53748	9/3/14	Republic Services	10500	223.39
53749	9/3/14	Melio Del Toro	10500	1,500.00
2101	9/3/14	Black Jack Pizza	10500	56.69
ACH Debit1	9/3/14	Craigslist	10500	25.00
ACH Debit2	9/3/14	Craigslist	10500	25.00
53750	9/4/14	Esther Rivera	10500	3,000.00
53751	9/4/14	Dan Mares	10500	1,000.00
53752	9/4/14	Ken Sandoval	10500	112.99
ACH Debit	9/5/14	Colorado Department of Revenue	10500	2,809.00
ACH Debit	9/5/14	AFLAC	10500	113.00
53753	9/8/14	PERA	10500	8.59
53754	9/8/14	Dave Mestas Janitorial LLC	10500	62.00
53755	9/8/14	Roy Willis Gentry, CPA, P.C.	10500	4,000.00
2102	9/8/14	McDonalds	10500	1,000.00
53757	9/9/14	Philadelphia Insurance Companies	10500	640.33
53758	9/9/14	AXA Equitable Equi-Vest	10500	7,800.00
53759	9/9/14	Hannah Moore	10500	10.00

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53762	9/9/14	Automated Business Products	10500	86.82
Petty Cash1	9/10/14	SWIFTS	10100	10.31
2104	9/10/14	Black Jack Pizza	10500	62.69
ACH Debit	9/10/14	CBEYOND Communications	10500	1,043.98
53800	9/11/14	Office Depot	10500	1,130.26
53798	9/15/14	Dave Mestas Janitorial LLC	10500	1,520.00
53799	9/15/14	Daniel Medina	10500	928.04
53801	9/15/14	Kutz & Bethke	10500	1,250.00
53802	9/15/14	Dave Mestas Janitorial LLC	10500	75.07
53805	9/15/14	Tiffany Stewart	10500	198.41
53806	9/15/14	Roxzana Martinez	10500	256.00
53804	9/15/14	Raymond F. Maestas	10500	5,000.00
53807	9/15/14	Portia Williams	10500	1,155.00
53808	9/15/14	Hannah K. Moore	10500	1,088.37
53809	9/15/14	Feerouz Jafari	10500	500.00
EFTPS 91036838	9/16/14	Federal Reserve Bank	10500	6,077.89
53810	9/16/14	Portia Williams	10500	240.00
53811	9/16/14	Flavio Buenrostro	10500	112.00
53812	9/16/14	Jonathan Hernandez	10500	16.00
53813	9/16/14	David Martinez	10500	300.00
53814	9/16/14	Ernest Quintana	10500	360.00
53815	9/16/14	Jason Mejia	10500	360.00
53816	9/16/14	Christopher Parton	10500	180.00
53817	9/17/14	Ben Lucero	10500	500.00
53818	9/17/14	Deborah Gonzales	10500	461.02
53819	9/17/14	Roy Willis Gentry, CPA, P.C.	10500	1,020.30
53820	9/17/14	Discipline Associates, LLC	10500	750.00
53825	9/18/14	Tyco Integrated Security	10500	423.71
53826	9/18/14	Denver Water	10500	24.00
53827	9/18/14	Kaiser Permanente	10500	7,348.68
53828	9/18/14	Sage Checks and Forms	10500	325.44
53821	9/18/14	Tiger Direct	10500	674.83
53822	9/18/14	Eloy Chavez	10500	500.00
538330	9/18/14	Momentum Strategy & Research	10100	200.00
Petty Cash1	9/18/14	Santiago's Mexican Restaurant	10100	30.00
ACH Debit	9/19/14	PERA	10500	6,772.71
Petty Cash	9/19/14	SWIFTS	10100	24.80
2103	9/22/14	King Soopers	10500	750.00

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53831	9/23/14	PLIC - SBD Grand Island	10500	262.42
53832	9/23/14	Extra Space Storage	10500	254.00
53833	9/23/14	Tiger Direct	10500	20.06
53834	9/23/14	Dave Mestas Janitorial LLC	10500	125.79
53835	9/23/14	Vincent Lucero	10500	10.00
53837	9/23/14	Dan Mares	10500	45.00
53838	9/23/14	Verizon Wireless	10500	93.60
Petty Cash2	9/23/14	Santiago's Mexican Restaurant	10100	30.00
53839	9/24/14	Wayne Eckerling, LLC	10500	726.25
53840	9/24/14	Metropolitan State University of Denver	10500	545.33
53843	9/24/14	David Martinez	10500	660.00
53844	9/24/14	Wallace Sam IV	10500	180.00
53845	9/24/14	Jason Mejia	10500	180.00
53847	9/24/14	Christopher Parton	10500	180.00
53848	9/24/14	Pancho Aragon	10500	650.00
53849	9/25/14	Pinnacol Assurance	10500	598.00
53884	9/25/14	Colorado Screen Print & Embroidery	10500	690.96
53886	9/25/14	Aztec Software Associates, Inc.	10500	1,750.00
53887	9/25/14	Resource Associates	10500	500.00
53888	9/25/14	Ramon Del Castillo	10500	666.67
2105	9/25/14	Black Jack Pizza	10500	57.00
Credit Card	9/25/14	AVG Online	10500	1,193.49
Credit Card1	9/25/14	Sage Checks and Forms	10500	170.10
credit card	9/26/14	Li's Asian Bistro	10500	116.80
Credit Card2	9/26/14	Amazon Books	10500	42.98
53889	9/29/14	Automated Business Products	10500	7.00
53890	9/29/14	Forensic Laboratories	10500	8.50
53891	9/29/14	Denver Public Schools	10500	10,712.97
Credit Card	9/29/14	Amazon Books	10500	822.17
53882	9/30/14	Vincent Lucero	10500	827.17
53883	9/30/14	Dave Mestas Janitorial LLC	10500	1,520.00
ACH Debit	9/30/14	AFLAC	10500	113.00
ACH Debit	9/30/14	Colorado Department of Revenue	10500	2,757.00
EFTPS 0026939C	9/30/14	Federal Reserve Bank	10500	6,230.47
ACH Debit	9/30/14	PERA	10500	6,527.30
53900	9/30/14	Flavio Buenrostro	10500	96.00
53901	9/30/14	Ken Sandoval	10500	21.44
53902	9/30/14	Colorado State Treasurer	10500	1,416.04

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Credit Card1	9/30/14	Amazon Books	10500	230.49
Credit CardV	9/30/14	Colorado School Counselor Association	10500	-439.95
EFTPS 54489586	9/30/14	Federal Reserve Bank	10500	55,895.34
ACH Debit	9/30/14	Colorado Department of Revenue	10500	<u>6,680.00</u>
Total				<u><u>207,128.89</u></u>
