

**ACE Community Challenge School  
Check Register  
For the Period From Mar 1, 2015 to Mar 31, 2015**

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|----------------|-------------|----------------------------------|---------------------|---------------|
| 54645          | 3/2/15      | Melio Del Toro                   | 000-8101-0-WFCK     | 500.00        |
| 54646          | 3/2/15      | Hannah Moore                     | 000-8101-0-WFCK     | 100.00        |
| 54647          | 3/2/15      | Manager of Finance               | 000-8101-0-WFCK     | 161.00        |
| 54648          | 3/2/15      | Century Link                     | 000-8101-0-WFCK     | 67.76         |
| 54649          | 3/2/15      | Sam's Club                       | 000-8101-0-WFCK     | 93.84         |
| 54650          | 3/2/15      | Tiger Direct                     | 000-8101-0-WFCK     | 970.86        |
| 54653          | 3/2/15      | Pinnacle Assurance               | 000-8101-0-WFCK     | 1,172.00      |
| 54654          | 3/3/15      | Xcel Energy                      | 000-8101-0-WFCK     | 1,097.75      |
| Petty Cash     | 3/3/15      | Chubby's                         | 000-8103-0-0000     | 25.80         |
| ACH Debit      | 3/3/15      | Sage Checks and Forms            | 000-8101-0-WFCK     | 293.42        |
| Petty Cash     | 3/3/15      | Chubby's                         | 000-8103-0-0000     | 39.40         |
| 54656          | 3/4/15      | Dave Mestas Janitorial LLC       | 000-8101-0-WFCK     | 74.14         |
| petty cash     | 3/4/15      | "P" Miscellaneous                | 000-8103-0-0000     | 10.00         |
| 54657          | 3/4/15      | Century Link                     | 000-8101-0-WFCK     | 68.02         |
| ACH Debit      | 3/5/15      | AFLAC                            | 000-8101-0-WFCK     | 113.00        |
| 54659          | 3/5/15      | Unique Glass                     | 000-8101-0-WFCK     | 675.00        |
| 54660          | 3/5/15      | Eric Garcia Ministries           | 000-8101-0-WFCK     | 3,000.00      |
| Credit Card    | 3/6/15      | Black Jack Pizza                 | 000-8101-0-WFCK     | 62.69         |
| 54662          | 3/9/15      | Tiger Direct                     | 000-8101-0-WFCK     | 2,939.12      |
| 54663          | 3/10/15     | David Martinez                   | 000-8101-0-WFCK     | 40.00         |
| 54664          | 3/10/15     | Christopher Parton               | 000-8101-0-WFCK     | 360.00        |
| 54665          | 3/10/15     | BP Business Solutions            | 000-8101-0-WFCK     | 461.36        |
| 54666          | 3/10/15     | Alpine Waste & Recycling         | 000-8101-0-WFCK     | 225.00        |
| 54667          | 3/10/15     | Major                            | 000-8101-0-WFCK     | 359.92        |
| 54668          | 3/10/15     | Kutz & Bethke                    | 000-8101-0-WFCK     | 1,250.00      |
| 54669          | 3/10/15     | AXA Equitable Equi-Vest          | 000-8101-0-WFCK     | 7,400.00      |
| 54670          | 3/10/15     | Philadelphia Insurance Companies | 000-8101-0-WFCK     | 640.33        |
| 54672          | 3/11/15     | Romeo Martinez                   | 000-8101-0-WFCK     | 128.00        |
| 1008           | 3/12/15     | McDonalds                        | 000-8101-0-WFCK     | 1,000.00      |
| 54673          | 3/13/15     | Dave Mestas Janitorial LLC       | 000-8101-0-WFCK     | 1,520.00      |
| Petty Cash1    | 3/13/15     | Santiago's Mexican Restaurant    | 000-8103-0-0000     | 68.50         |
| ACH Debit      | 3/16/15     | PERA                             | 000-8101-0-WFCK     | 6,125.76      |
| 54698          | 3/16/15     | Denver Water                     | 000-8101-0-WFCK     | 18.68         |
| 54699          | 3/16/15     | Tyco Integrated Security         | 000-8101-0-WFCK     | 447.01        |
| 54700          | 3/16/15     | Tiger Direct                     | 000-8101-0-WFCK     | 2,626.97      |
| 54701          | 3/16/15     | Kaiser Permanente                | 000-8101-0-WFCK     | 8,682.89      |
| Credit Card    | 3/16/15     | Amazon Books                     | 000-8101-0-WFCK     | 260.41        |
| 54702          | 3/17/15     | Tyco Integrated Security         | 000-8101-0-WFCK     | 619.00        |
| EFTPS 44317113 | 3/18/15     | IRS                              | 000-8101-0-WFCK     | 5,329.51      |

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| Credit Card1   | 3/19/15     | Amazon Books                            | 000-8101-0-WFCK     | 1,174.99      |
| Credit Card2   | 3/19/15     | Amazon Books                            | 000-8101-0-WFCK     | 467.77        |
| Credit Card3   | 3/19/15     | Amazon Books                            | 000-8101-0-WFCK     | 937.75        |
| 54703          | 3/23/15     | Home Depot Credit Services              | 000-8101-0-WFCK     | 559.63        |
| 54704          | 3/23/15     | AAA Colorado                            | 000-8101-0-WFCK     | 57.00         |
| 54705          | 3/23/15     | Dave Mestas Janitorial LLC              | 000-8101-0-WFCK     | 144.78        |
| Petty Cash     | 3/23/15     | Santiago's Mexican Restaurant           | 000-8103-0-0000     | 71.00         |
| 54706          | 3/24/15     | Tiger Direct                            | 000-8101-0-WFCK     | 257.67        |
| 54707          | 3/24/15     | PLIC - SBD Grand Island                 | 000-8101-0-WFCK     | 378.73        |
| 54732          | 3/24/15     | Colorado State Treasurer                | 000-8101-0-WFCK     | 805.78        |
| 54733          | 3/24/15     | Denver Public Schools                   | 000-8101-0-WFCK     | 8,516.38      |
| EFTPS          | 3/24/15     | IRS                                     | 000-8101-0-WFCK     | 350.06        |
| 54737          | 3/25/15     | Romeo Martinez                          | 000-8101-0-WFCK     | 128.00        |
| 54740          | 3/25/15     | Family Support Registry                 | 000-8101-0-WFCK     | 325.00        |
| 54741          | 3/25/15     | Resource Associates                     | 000-8101-0-WFCK     | 500.00        |
| 54758          | 3/25/15     | Pinnacol Assurance                      | 000-8101-0-WFCK     | 1,172.00      |
| 54759          | 3/26/15     | Manager of Finance                      | 000-8101-0-WFCK     | 161.00        |
| 54760          | 3/26/15     | Extra Space Storage                     | 000-8101-0-WFCK     | 254.00        |
| 54761          | 3/26/15     | Dan Mares                               | 000-8101-0-WFCK     | 205.00        |
| 54762          | 3/26/15     | Esther Rivera                           | 000-8101-0-WFCK     | 2,000.00      |
| Credit Card    | 3/26/15     | Best Buy                                | 000-8101-0-WFCK     | 1,440.70      |
| 54731          | 3/27/15     | Dave Mestas Janitorial LLC              | 000-8101-0-WFCK     | 1,520.00      |
| 54734          | 3/27/15     | Wayne Eckerling, LLC                    | 000-8101-0-WFCK     | 726.25        |
| 54735          | 3/27/15     | Metropolitan State University of Denver | 000-8101-0-WFCK     | 545.33        |
| 54736          | 3/27/15     | Ramon Del Castillo                      | 000-8101-0-WFCK     | 666.67        |
| 54738          | 3/27/15     | David Martinez                          | 000-8101-0-WFCK     | 40.00         |
| 54739          | 3/27/15     | Christopher Parton                      | 000-8101-0-WFCK     | 360.00        |
| 54742          | 3/27/15     | Aztec Software Associates, Inc.         | 000-8101-0-WFCK     | 1,750.00      |
| 54743          | 3/27/15     | Marisa Chavez-Aragon                    | 000-8101-0-WFCK     | 200.00        |
| 54744          | 3/27/15     | Pancho Aragon                           | 000-8101-0-WFCK     | 200.00        |
| 54745          | 3/27/15     | Ana Diaz                                | 000-8101-0-WFCK     | 200.00        |
| 54746          | 3/27/15     | Rachel Ramirez                          | 000-8101-0-WFCK     | 200.00        |
| 54747          | 3/27/15     | Esther Rivera                           | 000-8101-0-WFCK     | 100.00        |
| 54748          | 3/27/15     | Moses Izeta                             | 000-8101-0-WFCK     | 100.00        |
| 54749          | 3/27/15     | Melissa Ruiz                            | 000-8101-0-WFCK     | 100.00        |
| 54750          | 3/27/15     | Vincent Lucero                          | 000-8101-0-WFCK     | 100.00        |
| 54751          | 3/27/15     | Rafelita Martinez-Angel                 | 000-8101-0-WFCK     | 100.00        |
| 54752          | 3/27/15     | Josh Williams                           | 000-8101-0-WFCK     | 100.00        |
| 54753          | 3/27/15     | Steve D. Archuleta                      | 000-8101-0-WFCK     | 100.00        |

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| 54754          | 3/27/15     | Richard Gonzales                     | 000-8101-0-WFCK     | 100.00                  |
| 54755          | 3/27/15     | Melio Del Toro                       | 000-8101-0-WFCK     | 100.00                  |
| 54756          | 3/27/15     | Rodolfo Valdivia                     | 000-8101-0-WFCK     | 100.00                  |
| 54757          | 3/27/15     | Felicia Trujillo                     | 000-8101-0-WFCK     | 50.00                   |
| 1010           | 3/27/15     | Dave Mestas Janitorial LLC           | 000-8101-0-WFCK     | 1,000.00                |
| 54763          | 3/30/15     | Birch Communication Telecom Services | 000-8101-0-WFCK     | 2,022.13                |
| ACH 004158077  | 3/31/15     | Colorado Department of Revenue       | 000-8101-0-WFCK     | 2,327.00                |
| EFTPS 12528715 | 3/31/15     | IRS                                  | 000-8101-0-WFCK     | 5,311.72                |
| ACH Debit      | 3/31/15     | PERA                                 | 000-8101-0-WFCK     | 6,048.17                |
| <b>Total</b>   |             |                                      |                     | <b><u>93,101.65</u></b> |