

**ACE Community Challenge School  
Check Register  
For the Period From Mar 1, 2016 to Mar 31, 2016**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1065	3/1/16	Bill Gaseteos	000-8101-0-WFCK	7,000.00
55802	3/1/16	Xcel Energy	000-8101-0-WFCK	1,062.26
55803	3/1/16	Manager of Finance	000-8101-0-WFCK	143.75
55805	3/1/16	Brianna Portillo	000-8101-0-WFCK	64.00
55806	3/1/16	Miranda Villegas	000-8101-0-WFCK	64.00
55807	3/1/16	Alondra Juarez	000-8101-0-WFCK	32.00
55808	3/1/16	Gilbert Wilson	000-8101-0-WFCK	48.00
1063	3/1/16	Colorado League of Charter Schools	000-8101-0-WFCK	185.00
EFTPS 70630038	3/2/16	Federal Reserve Bank	000-8101-0-WFCK	4,962.04
55809	3/2/16	Wells Fargo	000-8101-0-WFCK	1,791.61
PETTY CASH	3/2/16	McDonalds	000-8103-0-0000	7.74
1066	3/2/16	SWIFTS	000-8101-0-WFCK	101.50
Petty Cash	3/3/16	McDonalds	000-8103-0-0000	7.74
55810	3/3/16	Metropolitan State University of Denver	000-8101-0-WFCK	545.33
Petty Cash	3/3/16	SWIFTS	000-8103-0-0000	70.00
ACH Debit 004827839	3/4/16	Colorado Department of Revenue	000-8101-0-WFCK	2,091.00
55811	3/7/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	73.48
55812	3/7/16	Century Link	000-8101-0-WFCK	71.00
55813	3/7/16	AXA Equitable Equi-Vest	000-8101-0-WFCK	8,600.00
55814	3/7/16	BP Business Solutions	000-8101-0-WFCK	39.68
PETTY CASH	3/7/16	McDonalds	000-8103-0-0000	7.74
PETTY CASH1	3/7/16	McDonalds	000-8103-0-0000	57.36
55815	3/7/16	Eloy Chavez (Petty Cash Reimbursement)	000-8101-0-WFCK	500.00
Petty Cash	3/8/16	McDonalds	000-8103-0-0000	60.32
55816	3/9/16	SWIFTS	000-8101-0-WFCK	63.00
Petty Cash	3/9/16	McDonalds	000-8103-0-0000	7.74
55817	3/9/16	SWIFTS	000-8101-0-WFCK	28.00
1068	3/9/16	Gabriela Silk	000-8101-0-WFCK	300.00
petty cash	3/10/16	Burger King	000-8103-0-0000	69.93

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Petty Cash	3/10/16	McDonalds	000-8103-0-0000	7.74
ACH Debit	3/10/16	AFLAC	000-8101-0-WFCK	113.00
1070	3/11/16	SWIFTS	000-8101-0-WFCK	59.50
Petty Cash	3/11/16	SWIFTS	000-8103-0-0000	17.54
Petty Cash	3/11/16	McDonalds	000-8103-0-0000	15.48
1069	3/11/16	Sam's Club	000-8101-0-WFCK	644.69
55844	3/14/16	David Martinez	000-8101-0-WFCK	920.00
55841	3/14/16	Antoinette Perez	000-8101-0-WFCK	360.00
55842	3/14/16	Jason Mejia	000-8101-0-WFCK	180.00
55843	3/14/16	Brian Klaus	000-8101-0-WFCK	360.00
55845	3/14/16	John Ha	000-8101-0-WFCK	180.00
55846	3/14/16	Kutz & Bethke	000-8101-0-WFCK	1,250.00
55847	3/14/16	Alpine Waste & Recycling	000-8101-0-WFCK	215.55
55848	3/14/16	Kaiser Permanente	000-8101-0-WFCK	971.75
55849	3/14/16	Office Depot	000-8101-0-WFCK	473.35
55850	3/14/16	Tyco Integrated Security	000-8101-0-WFCK	471.59
55852	3/14/16	Brianna Portillo	000-8101-0-WFCK	64.00
55853	3/14/16	Miranda Villegas	000-8101-0-WFCK	80.00
55854	3/14/16	Alondra Juarez	000-8101-0-WFCK	48.00
55855	3/14/16	Gilbert Wilson	000-8101-0-WFCK	64.00
1071	3/14/16	Santiago's Mexican Restaurant	000-8101-0-WFCK	31.50
55839	3/15/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
1072	3/15/16	SWIFTS	000-8103-0-0000	49.00
55856	3/15/16	Denver Water	000-8101-0-WFCK	18.95
petty cash	3/16/16	McDonalds	000-8103-0-0000	62.14
1072	3/16/16	SWIFTS	000-8101-0-WFCK	49.00
1073	3/16/16	John's Handy Mow Service	000-8101-0-WFCK	150.00
Petty Cash	3/17/16	McDonalds	000-8103-0-0000	62.14
Petty Cash	3/17/16	McDonalds	000-8103-0-0000	7.64

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EFTPS 85518209	3/18/16	Federal Reserve Bank	000-8101-0-WFCK	4,982.67
ACH Debit	3/18/16	PERA	000-8101-0-WFCK	4,627.50
Credit Card	3/18/16	Dollar Tree Stores	000-8101-0-WFCK	116.92
55857	3/21/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	33.02
55858	3/21/16	Home Depot Credit Services	000-8101-0-WFCK	16.97
55859	3/21/16	Century Link	000-8101-0-WFCK	779.41
55860	3/21/16	Automated Business Products	000-8101-0-WFCK	47.00
55861	3/21/16	David Martinez	000-8101-0-WFCK	500.00
55862	3/21/16	Antoinette Perez	000-8101-0-WFCK	180.00
55863	3/21/16	Jason Mejia	000-8101-0-WFCK	180.00
55864	3/21/16	Brian Klaus	000-8101-0-WFCK	180.00
55865	3/21/16	Alain Habimana	000-8101-0-WFCK	360.00
55888	3/22/16	Aztec Software Associates, Inc.	000-8101-0-WFCK	1,750.00
55889	3/22/16	Family Support Registry	000-8101-0-WFCK	325.00
55890	3/22/16	Colorado State Treasurer	000-8101-0-WFCK	717.02
Petty Cash	3/22/16	Santiago's Mexican Restaurant	000-8103-0-0000	16.20
55887	3/25/16	Dave Mestas Janitorial LLC	000-8101-0-WFCK	1,520.00
Petty Cash1	3/25/16	El Noa Noa Restaurant	000-8103-0-0000	51.54
EFTPS 85575207	3/30/16	Federal Reserve Bank	000-8101-0-WFCK	4,975.25
ACH Debit	3/31/16	PERA	000-8101-0-WFCK	4,622.35
55891	3/31/16	Wells Fargo	000-8101-0-WFCK	541.15
55892	3/31/16	AAA Colorado	000-8101-0-WFCK	57.00
<b>Total</b>				<b><u>63,079.78</u></b>