

Stargate School
Check/Voucher Register
8101000 - Cash In Bank
From 8/1/2018 Through 8/31/2018

Check #	Check Date	Name	Description	Amount
3624	8/27/2018	Toshiba Financial Services	Toshiba Financial Services	(3,034.01)
3625	8/27/2018	Adams 12 Five Star Schools	Adams 12	118.36
3626	8/27/2018	Background Information Services	Background Checks	80.00
3627	8/27/2018	PEAK Elevator, LLC	Peak Elevator	177.00
3628	8/27/2018	Adams 12 Five Star Schools	Adams12	186.00
3629	8/27/2018	Xcel Energy	Xcel Energy	17,493.79
3630	8/27/2018	Republic Services	Republic Services	520.15
3631	8/27/2018	Cybersource	Cybersource	20.00
3632	8/27/2018	Colorado Bureau of Investigations	Colorado Bureau of Investigations	158.00
3633	8/27/2018	Kutz & Bethke, LLC	Kutz and Bethke	3,143.50
3634	8/27/2018	Accurate Elevator Inspections LLC	Accurate Elevator Inspections	300.00
3635	8/27/2018	CenturyLink	Century Link	909.79
3636	8/27/2018	AT&T Long Distance	AT&T Long Distance	74.09
3637	8/27/2018	City of Thornton	City of Thornton	2,954.70
3638	8/27/2018	Unum Life Insurance	Unum Life Insurance Company	3,912.17
3639	8/27/2018	New York Life	New York Life	231.17
3640	8/27/2018	Delta Dental of Colorado	Deltal Dental of Colorado	6,187.87
3641	8/27/2018	American Fidelity Assurance Company	American Fidelity Assurance Co.	402.00
3642	8/27/2018	Jefferson Academy	Jefferson Academy	300.00
3643	8/27/2018	Summit Ridge Cross Country	Summit Ridge High School	250.00
3644	8/27/2018	Mead High School	Mead High School	175.00
3645	8/27/2018	Thornton High School	Thornton High School	150.00
3646	8/27/2018	Lyons High School	Lyons High School	175.00
3647	8/27/2018	Arvada West High School	Arvada West	150.00
3648	8/27/2018	Heritage High School	Heritage Christian High School	150.00
3649	8/27/2018	Brighton High School	Brighton High School	300.00
3650	8/27/2018	Centaurus High School	Centaurus High School	.75.00
3651	8/27/2018	Horizon High School	Horizon High School	175.00
3652	8/27/2018	Frontier Academy	Frontier Academy	150.00
3653	8/27/2018	D'Evelyn High School	D'Evelyn High School	200.00
3654	8/27/2018	Legacy High School	Legacy High School	175.00
3655	8/27/2018	Aflac	Aflac	224.70
3656	8/27/2018	American Fidelity Assurance Company	American Fidelity Assurance Co.	683.36
3657	8/27/2018	United Health Care	Health Insurance Premium	62,109.87
3660	8/28/2018	[REDACTED]	[REDACTED]	14,273.00
ACH08021...	8/2/2018	Paylocity	Flex Transfers/Paylocity	2,108.08
ACH08021...	8/2/2018	24 Hour Flex	Flex Transfers/Paylocity	1,482.21
ACH080318	8/3/2018	Payment Remittance Center	Bank Charges	39.95
ACH08031...	8/3/2018	Colorado Public Employees Retirement Association	July PERA Contribution	123,080.25
ACH081018	8/10/2018	Payment Remittance Center	Bank Charges	10.00
ACH08101...	8/10/2018	Payment Remittance Center	July PCards	95,731.36
ACH081118	8/11/2018	Voya	Voya July	9,373.99
ACH0813108	8/13/2018	Toshiba Financial Services	Toshiba Payment	3,034.01
ach081518	8/15/2018		Manual Payroll Check	1,600.00
ACH081718	8/17/2018	Payment Remittance Center	Bank Charges	1,698.00
ACH08271...	8/27/2018	24 Hour Flex	Flex Transfers	2,409.53
ACH08271...	8/27/2018	Payment Remittance Center	Bank Charges	531.76
ACH082818	8/28/2018	Xcel Energy	Xcel Energy	219.48

Stargate School
Check/Voucher Register
8101002 - Cash In Bank-BASE Program
From 8/1/2018 Through 8/31/2018

<u>Check #</u>	<u>Check Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3658	8/27/2018	Adams 12 Five Star Schools	Adams 12	2,942.26
3659	8/27/2018	Loretta Cheng	Eagle's Landing Refund	65.00
ACH08101...	8/10/2018	Payment Remittance Center	July PCards	7,513.15

Stargate School
Check/Voucher Register
8101005 - Cash in Bank-Agency
From 8/1/2018 Through 8/31/2018

<u>Check #</u>	<u>Check Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
2174	8/27/2018	BSN Sports	BSN Sports	3,225.34
2175	8/27/2018	Andrea Smith	Andrea Smith	263.77
2176	8/28/2018		Fees Refunds	360.00
2177	8/28/2018		Fees Refunds	155.00
2178	8/28/2018		Fees Refunds	230.00
ACH080918	8/9/2018	PayforIt	PayforIt Charges	1,215.51
ACH08101...	8/10/2018	Payment Remittance Center	July PCards	4,448.98

Stargate School
Check/Voucher Register
8103001 - Stargate Savings Acct
From 8/1/2018 Through 8/31/2018

<u>Check #</u>	<u>Check Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
072718AC...	8/1/2018	JHL COConstructors	Bond Fund Activity	(402,750.05)
072718AC...	8/1/2018	Xcelitek LLC	Bond Fund Activity	(5,000.00)
072718AC...	8/1/2018	Group 14 Engineering PBC	Bond Fund Activity	(5,510.00)
072718AC...	8/1/2018	Stargate School	Bond Fund Activity	(2,728.70)
072718AC...	8/1/2018	Payment Remittance Center	Bond Fund Activity	(90.00)
ACH08021...	8/2/2018	Inline Management	BOND Fund Activity	30,000.00
ACH08021...	8/2/2018	Payment Remittance Center	BOND Fund Activity	30.00