

**Stargate School**  
Check/Voucher Register  
8101000 - Cash In Bank  
From 1/1/2017 Through 1/31/2017

Check #	Check Date	Name	Description	Amount
2640	1/13/2017	Camp Timberline	Damage Deposit	(250.00)
2718	1/13/2017	Evans Redmond Heating & Air Conditioning, Inc	HVAC Maintenance	(987.00)
2781	1/13/2017	FedEx Freight	Shipping	(79.15)
2784	1/13/2017	State Forms Center	Fingerprint Cards	(55.00)
2905	1/13/2017	Scholastic Inc	Classroom Supplies	(68.00)
2945	1/6/2017	CenturyLink	Telephone	90.28
2946	1/6/2017	AT&T Mobility	Cell Phones	569.72
2947	1/6/2017	Kutz & Bethke, LLC	Legal Fees	225.00
2948	1/6/2017	Xcelitek LLC	Technology Support	5,972.67
2948	1/31/2017	Xcelitek LLC	Technology Support	(5,972.67)
2949	1/6/2017	Rocky Mountain Portable Storage, LLC	Moving Expenses	124.80
2950	1/6/2017	Republic Services	Trash Removal	505.00
2951	1/6/2017	American Fidelity Assurance Company	GAP Insurance	304.20
2952	1/6/2017	Vision Service Plan	Vision Insurance	1,288.31
2953	1/6/2017	Lineham's Learning Lab	<del>XXXXXXXXXXXX</del>	800.00
2956	1/18/2017			0.00
2956	1/18/2017	Kutz & Bethke, LLC	Legal Fees	3,190.00
2957	1/18/2017	CenturyLink	Telephone	10.56
2958	1/18/2017	Safe System	Security	300.00
2959	1/18/2017			0.00
2959	1/18/2017	Netchemia	Recruiting Software	850.50
2960	1/18/2017	Cybersource	Credit Card Fees	20.00
2961	1/18/2017	Flesher Hinton Music	Band/ Orchestra	266.92
2961	1/18/2017	Flesher Hinton Music	Band/Orchestra	266.92
2962	1/18/2017	Colorado Bureau of Investigations	Background Check	158.00
2962	1/18/2017	Colorado Bureau of Investigations	Background Checks	158.00
2963	1/18/2017	Aflac	Voluntary Insurance	224.70
2964	1/18/2017	Unum Life Insurance	Life Insurance	3,406.02
2964	1/18/2017	Unum Life Insurance	Voluntary Life Insurance	3,406.02
2965	1/18/2017	Delta Dental of Colorado	Dental Insurance	4,704.00
2966	1/18/2017	United Health Care	Health Insurance	41,892.99
2967	1/18/2017	PSAT 8/9	PSAT	930.00
2968	1/18/2017	Digital Assurance Certification LLC	DAC Compliance	250.00
2972	1/18/2017		Plowing Truck	18,523.00
2973	1/26/2017	City of Thornton	Permit Fee Fields-Reimbursable	3,658.11
2974	1/31/2017	Xcelitek LLC	Technology Support	11,945.34
ACH01031...	1/3/2017	24 Hour Flex	Flex	621.40
ACH01031...	1/3/2017	Paylocity	Payroll Charges	1,760.33
ACH010617	1/6/2017	Colorado Public Employees Retirement Association	PERA COntributions Dec	112,966.04
ACH010917	1/9/2017	24 Hour Flex	Flex Transfer	3,870.33
ACH011217	1/12/2017	Toshiba Financial Services	Copier Lease	2,833.28
ACH01121...	1/12/2017	Payment Remittance Center	December PCards	63,559.12
ACH011317	1/13/2017	24 Hour Flex	Flex Transfer	1,103.95
ACH011717	1/11/2017	Voya	Voya Transfer December	5,393.35
ACH013117	1/31/2017	24 Hour Flex	Flex Transfer	1,407.34

**Stargate School**  
Check/Voucher Register  
8101002 - Cash In Bank-BASE Program  
From 1/1/2017 Through 1/31/2017

<u>Check #</u>	<u>Check Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
2969	1/18/2017	Shamrock Foods	Eagle's Landing Snacks	2,299.97
ACH01121...	1/12/2017	Payment Remittance Center	December PCards	488.02

**Stargate School**  
 Check/Voucher Register  
 8101005 - Cash in Bank-Agency  
 From 1/1/2017 Through 1/31/2017

Check #	Check Date	Name	Description	Amount
1465	1/13/2017	American Diabetes Association	Diabetes Walk	(400.00)
1486	1/13/2017	Colorado HS Cycling League	Manual Check	(200.00)
1604	1/13/2017	Summit Ridge Cross Country	Middle School Cross Country	(200.00)
1650	1/6/2017	Neff Company	Letterman Letters	1,163.84
1651	1/6/2017	Abila	Fundraising Software	49.00
1652	1/6/2017	Adams 12 Five Star Schools	Field Trip Transportation	1,610.88
1653	1/18/2017	Velocity Transit Services	Field Trip Transportation	862.00
1654	1/18/2017	Winter Park-Ski-Music Festival	Music Festival	3,381.00
1655	1/18/2017	Tanya Johnson	IETTERMAN pINS	45.51
1656	1/18/2017	Shamrock Foods	STUGO Concessions	48.47
1657	1/18/2017	Abila	Fundraising Software	49.00
1658	1/18/2017	Ink and Threads	FR Spiritwear	181.00
1659	1/18/2017	Payment Remittance Center	Business Elite Card	15.00
1660	1/18/2017	Keystone Science School	Outdoor Ed	3,609.00
1661	1/31/2017	Xcelitek LLC	Computer Purchase PARCC	51,674.00
ACH011017	1/10/2017	Payment Remittance Center	Bank Charges	114.90
ACH01121...	1/12/2017	Payment Remittance Center	December PCards	31,225.39
ACH01131...	1/13/2017	Payment Remittance Center	Bank Charges	2,446.58
ACH01131...	1/13/2017	Payment Remittance Center	Bank Charges	569.01

**Stargate School**  
Check/Voucher Register  
8101009 - Cash-Nutrition Services  
From 1/1/2017 Through 1/31/2017

<u>Check #</u>	<u>Check Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
2621	1/13/2017	Whirl Colorado LLC	Purchased Food	(247.50)
2670	1/13/2017	Whirl Colorado LLC	Purchased Food	(201.00)
2954	1/6/2017	Sam's Club	Lunch Water	73.21
2955	1/6/2017	Cintas Corporation	Kitchen Towels	68.12
2970	1/18/2017	Shamrock Foods	Food Service Supplies	316.91
2971	1/18/2017	Cintas Corporation	Kitchen Towels	68.12
ACH01121...	1/12/2017	Payment Remittance Center	December PCards	760.00