

Stargate School
Check/Voucher Register
8101000 - Cash In Bank
From 5/1/2019 Through 5/31/2019

Check #	Check Date	Name	Description	Amount
050819ACH	5/8/2019	Voya	Voya Transfer	5,071.77
4102	5/2/2019	HUB International Insurance Services	P&C Insurance	5,117.00
4103	5/14/2019	Pinnacle Charter School	Field Trip Transportation	2,754.25
4104	5/14/2019	Autism Learning Partners	SPED Support	247.50
4105	5/14/2019	Open Works	Custodial Services	10,514.00
4106	5/14/2019	Wayne's Electric Inc	Electric Services	1,155.00
4107	5/14/2019	Empire Portable Restrooms	Port A Potty	118.00
4108	5/14/2019	Republic Services	Trash Removal	520.15
4109	5/14/2019	Cybersource	Credit Card Fees	20.00
4110	5/14/2019	PEAK Elevator, LLC	Elevator Maintenance	177.00
4111	5/14/2019	Crossbow Communications	PR/Marketing	1,100.00
4112	5/14/2019	Equi-vest Annuity Lock Box	403B contributions	1,512.31
4113	5/14/2019	Universal Music Co	Classroom Supplies-Music	120.15
4114	5/14/2019	Scott Richardson	Staff Development	263.76
4115	5/14/2019	Lisa Wilson	Field Trip	29.32
4116	5/14/2019	Adams 12 Five Star Schools	District Printing	27.75
4117	5/14/2019	Desert Dough Company, Inc	Hospitality	351.00
4118	5/14/2019	Red Rocks Community College	Classroom supplies	930.00
4119	5/14/2019	Jen Weist	Field Trip	80.00
4120	5/14/2019	Priscilla Dehus	Field Trip	65.00
4121	5/14/2019	Patrick McGirr	Classroom Art	100.00
4122	5/17/2019	Adams County Clerk and Recorder	Truck Registration	74.63
4124	5/17/2019	Aflac	Voluntary Supplemental Insurance	393.97
4125	5/17/2019	American Fidelity Assurance Company	Voluntary GAP Insurance	629.26
4126	5/17/2019	Arrington Law Firm	Legal Services	450.00
4127	5/17/2019	AT&T Long Distance	Long Distance Telephone	57.70
4128	5/17/2019	Camp Timberline	Outdoor Ed-5th	1,000.00
4129	5/17/2019	CenturyLink	Telephone	876.75
4130	5/17/2019	Kevin Claver	National Competition Reimburse	370.00
4131	5/17/2019	Colorado League of Charter Schools	League Dues	709.59
4132	5/17/2019	Delta Dental of Colorado	Dental Insurance Premium	5,643.78
4133	5/17/2019	Liz Friedenson	National Competition Reimburse	370.00
4134	5/17/2019	Front Range Plumbing	Plumbing repair	1,488.00
4135	5/17/2019	Holy Family High School	Entry Fees-Track	250.00
4136	5/17/2019	Jostens, Inc.	Graduation	2,207.29
4137	5/17/2019	Suzette Krause	National Competition Reimburse	500.00
4138	5/17/2019	Kutz & Bethke, LLC	Legal fees	938.50
4139	5/17/2019	New York Life	Voluntary Life Insurance	270.17
4140	5/17/2019	Open Works	Custodial Services	10,514.00
4141	5/17/2019	PEAK Elevator, LLC	Elevator Maintenance	177.00
4142	5/17/2019	Pinnacle Charter School	Field Trip Transportation	767.80
4143	5/17/2019	Brad Schoenfeld	Background checks	59.85
4144	5/17/2019	Sangeeta Shankarling	National Competition Reimburse	370.00
4145	5/17/2019	Sherlock Hounds Detection Canines	Canine Detection	205.00
4146	5/17/2019	Shelly Krill	Classroom Supplies	271.72
4147	5/17/2019	Toni Starner	National Competition Reimburse	500.00
4148	5/17/2019	Cathy Traugott	National Competition Reimburse	370.00
4149	5/17/2019	Tammy Trujillo	National Competition Reimburse	500.00
4150	5/17/2019	Unum Life Insurance	Voluntary Life Insurance	4,097.05
4154	5/20/2019	Adams 12 Five Star Schools	Field Trip Transportation	2,653.56
4155	5/23/2019	Adams 12 Five Star Schools	District Printing	444.75

Stargate School
 Check/Voucher Register
 8101000 - Cash In Bank
 From 5/1/2019 Through 5/31/2019

Check #	Check Date	Name	Description	Amount
4156	5/23/2019	Billette Kulhanek	National Competition Reimbursement	370.00
4157	5/23/2019	Resurrection Christian	CHSAA Tournament Fees	90.00
4158	5/23/2019	United Health Care	Health Insurance Premium	66,033.98
ACH05061...	5/6/2019		Manual Check Gregory	887.39
ACH05061...	5/6/2019	Colorado Public Employees Retirement Association	PERA April	150,268.13
ACH050919	5/9/2019	PayforIt	PayforIt Charges	229.23
ACH05111...	5/11/2019	Payment Remittance Center	April PCards	80,963.16
ACH051319	5/13/2019	Toshiba Financial Services	Toshiba Financial	3,034.01
ACH051619	5/16/2019	24 Hour Flex	Flex Transfers	3,705.80
ACH05161...	5/16/2019	Payment Remittance Center	Bank Charges	567.46
ACH051719	5/17/2019	Payment Remittance Center	Credit Card Fees	2,864.02
ACH05311...	5/31/2019	Arbiter Sports Refpay	Arbiter Pay	200.00
ACH05311...	5/31/2019	Arbiter Sports Refpay	Arbiter Game Official	400.00
ACH05311...	5/31/2019	Paylocity	Paylocity May	2,902.05
ACH05311...	5/31/2019	Colorado Dept of Revenue	Garnishments	2,256.05
ACH05311...	5/31/2019	24 Hour Flex	Flex Transfer	1,961.86

Stargate School
Check/Voucher Register
8101002 - Cash In Bank-BASE Program
From 5/1/2019 Through 5/31/2019

<u>Check #</u>	<u>Check Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
4153	5/17/2019	State of Colorado-Department of Human Services	EL Background checks	70.00
ACH05111...	5/11/2019	Payment Remittance Center	April PCards	6,410.79

Stargate School
Check/Voucher Register
8101005 - Cash in Bank-Agency
From 5/1/2019 Through 5/31/2019

<u>Check #</u>	<u>Check Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
2325	5/17/2019			0.00
2326	5/23/2019	Quintess	Gala Prize	2,500.00
ACH05111...	5/11/2019	Payment Remittance Center	April PCards	6,555.57
ACH05311...	5/31/2019	Stargate School	Spletzer Fitness Grant	3,346.27
ACH05311...	5/31/2019	Stargate School	After Prom Grant	5,000.00

Stargate School
Check/Voucher Register
8101006 - Cash in Bank-Raffle
From 5/1/2019 Through 5/31/2019

<u>Check #</u>	<u>Check Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3091	5/20/2019	Payment Remittance Center	Raffle Fund	32.00

Stargate School
 Check/Voucher Register
 8101007 - Cash-Special Revenue Fund
 From 5/1/2019 Through 5/31/2019

Check #	Check Date	Name	Description	Amount
1047	5/14/2019	Renae Loring	Drama Food	38.00
1048	5/14/2019	Liz Friedenson	Drama Food	1,033.58
1049	5/14/2019	Deb Barnesberger	After Prom	408.71
1050	5/14/2019	Eaton Senior Communities	Drama Food	535.00
1051	5/14/2019	Mazzotti Farms	After Prom Fundraiser	2,700.00
1052	5/14/2019	Molly Happs	CRC	605.47
1053	5/14/2019	Adam Hays	Theatre Production	90.87
1054	5/14/2019	Concha Lopez-Fa7	After Prom	79.01
1055	5/17/2019	Brenda Baehr	Yearbook Camp	372.00
1056	5/17/2019	The Boomerang Project	STUGO Supplies	89.75
1057	5/17/2019	Charles Bush	MB Team Registration	425.00
1058	5/17/2019	Joanna Chen	Yearbook Camp	272.00
1059	5/17/2019	CHSAA	Gate Reimbursement	90.82
1060	5/17/2019	Colorado HOSA	HOSA Registration	20.00
1061	5/17/2019	Katherine Horne	CRC Teacher Appreciation	307.20
1062	5/17/2019	Holly Spriggs	Yearbook Camp	397.00
1063	5/17/2019	JumpNRope	Club Supplies Elem	240.00
1064	5/17/2019			0.00
1065	5/17/2019	Trang Siska	CRC Teacher Appreciation	2,135.06
1066	5/17/2019	Shelly Krill	Prom Supplies	917.86
1066	5/17/2019	Shelly Krill	STUGO Supplies	917.86
1067	5/17/2019	Toni Starner	After Prom Fundraiser	270.00
1068	5/17/2019	Vail Mountain School	Gate Reimbursement	306.60
ACH05111...	5/11/2019	Payment Remittance Center	April PCards	17,343.17

Stargate School
Check/Voucher Register
8103001 - Stargate Savings Acct
From 5/1/2019 Through 5/31/2019

<u>Check #</u>	<u>Check Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
ACH050919	5/9/2019	Stargate School	Adams County Grant-Reimbursable	8,863.90