

GOAL Academy

Check Register Report

May 2021

Vendor Name	Check Date	Check #	Total
Colorado FSR - EFT	05/05/2021	11993	\$ 704.00
Office of Child Support Enforcement	05/05/2021	11994	\$ 812.00
Texas Child Support	05/05/2021	11995	\$ 451.00
Wells Fargo Self-Insurance	05/04/2021	11996	\$ 264,954.44
Karla Ash	05/07/2021	11999	\$ 514.10
Kimberly Tappy	05/07/2021	12000	\$ 56.00
Parkway Market Limited Liability Company	05/07/2021	12001	\$ 1,103.04
Peoria Real Estate Investment LLC	05/07/2021	12002	\$ 124.80
Randy Daugherty	05/07/2021	12003	\$ 69.27
Sherrie Carleo	05/07/2021	12004	\$ 69.00
Wells Fargo Self-Insurance	05/09/2021	12008	\$ 210,337.76
UMB Bankcard	05/13/2021	12010	\$ 23,966.70
Wells Fargo - EFT	05/11/2021	12018	\$ 895.98
Cranewood Properties LLC	05/24/2021	12019	\$ 2,950.00
Creative Investments Limited Liability Company	05/24/2021	12020	\$ 4,447.86
Elm Tree Square Properties	05/24/2021	12021	\$ 1,954.75
Glendale Old Vine LP	05/24/2021	12022	\$ 3,293.67
Health Properties	05/24/2021	12023	\$ 4,570.00
Infinity Management Company LLC	05/24/2021	12024	\$ 4,831.52
JFRCO LLC	05/24/2021	12025	\$ 3,820.00
JMP Holding LLC	05/24/2021	12026	\$ 2,450.00
Old Vine Pinnacle Associates LLC	05/24/2021	12027	\$ 9,161.33
Parkway Market Limited Liability Company	05/24/2021	12028	\$ 5,557.20
Peoria Real Estate Investment LLC	05/24/2021	12029	\$ 8,233.33
Randy Daugherty	05/24/2021	12030	\$ 650.00
Ronny Farmer	05/24/2021	12031	\$ 1,600.00
Total Car Care Inc	05/24/2021	12032	\$ 3,738.00
Verizon Wireless	05/24/2021	12033	\$ 11,131.50
Wex Bank	05/25/2021	12034	\$ 3,621.52
Wells Fargo Self-Insurance	05/21/2021	12035	\$ 44,987.38
Paylocity	05/28/2021	12036	\$ 6,221.90
Office of Child Support Enforcement	05/28/2021	12037	\$ 812.00
Paylocity	05/27/2021	12041	\$ 1,370,480.40
Paylocity	05/27/2021	12042	\$ 227,126.96
Paylocity	05/27/2021	12043	\$ 651.38
Paylocity	05/27/2021	12044	\$ 94.00
Paylocity	05/31/2021	12045	\$ 1,611.87
Paylocity	05/31/2021	12046	\$ 250.53
Wells Fargo - EFT	05/18/2021	12048	\$ 35.00
Wells Fargo - EFT	05/18/2021	12049	\$ 35.00
Wells Fargo - EFT	05/20/2021	12050	\$ 35.00
Wells Fargo - EFT	05/21/2021	12051	\$ 35.00
Colorado PERA	05/31/2021	12053	\$ 578.57
Northeastern Junior College	05/04/2021	31714	\$ 2,269.34

Frames for Portraits	05/04/2021	31715	\$	13,869.66
4M LLC	05/07/2021	31716	\$	293.58
Advanced Burglar & Fire Alarm Co Inc	05/07/2021	31717	\$	147.00
AFLAC	05/07/2021	31718	\$	4,431.52
Alamosa Janitorial Services LLC	05/07/2021	31719	\$	720.00
At Your Disposal	05/07/2021	31720	\$	23.00
Axiom Strategies Inc.	05/07/2021	31721	\$	3,000.00
Benjamin Franklin Plumbing	05/07/2021	31722	\$	2,392.00
Black Hills Energy	05/07/2021	31723	\$	1,186.61
BocaVox	05/07/2021	31724	\$	17,482.50
Bubbles & Brooms Cleaning Service LLC	05/07/2021	31725	\$	300.00
CenturyLink	05/07/2021	31726	\$	179.99
CenturyLink	05/07/2021	31727	\$	69.99
CHC Training LLC	05/07/2021	31728	\$	870.00
Choice Screening Inc	05/07/2021	31729	\$	86.70
City of Fort Morgan	05/07/2021	31730	\$	101.19
City of Grand Junction	05/07/2021	31731	\$	130.00
City of Lamar	05/07/2021	31732	\$	167.25
City of Trinidad	05/07/2021	31733	\$	37.57
City of Walsenburg	05/07/2021	31734	\$	95.82
Classic Auto	05/07/2021	31735	\$	89.99
Colorado West	05/07/2021	31736	\$	26.00
Community College of Aurora	05/07/2021	31737	\$	4,009.95
Compact Auto Repair	05/07/2021	31738	\$	543.12
Data102 LLC	05/07/2021	31739	\$	1,224.00
DHE Computer Systems	05/07/2021	31740	\$	23.26
FedEx	05/07/2021	31741	\$	586.49
Front Range Community College	05/07/2021	31742	\$	48,201.07
Giodone`s LLC	05/07/2021	31743	\$	500.00
Griz Entertainment LLC	05/07/2021	31744	\$	900.00
Jan-Pro of Southern Colorado	05/07/2021	31745	\$	2,561.00
Joe Ferguson Buick GMC Inc	05/07/2021	31746	\$	2,309.99
Kip Hampden LLLP	05/07/2021	31747	\$	771.53
Maid to Order LLC	05/07/2021	31748	\$	910.00
Maricks Waste Disposal Inc	05/07/2021	31749	\$	66.00
Neat N Tidy Cleaning	05/07/2021	31750	\$	960.00
Noble Services Company	05/07/2021	31751	\$	400.00
NTSOC	05/07/2021	31752	\$	12,350.00
Recycling & Waste Solutions LLC	05/07/2021	31753	\$	27.00
Roots Recycling LLC	05/07/2021	31754	\$	57.50
San Isabel Electric	05/07/2021	31755	\$	130.47
SC PVP Holdings LLC	05/07/2021	31756	\$	85.96
Schusters Printing Inc	05/07/2021	31757	\$	1,498.00
Secom	05/07/2021	31758	\$	1,950.55
TDS	05/07/2021	31759	\$	172.95
The Bugman	05/07/2021	31760	\$	850.00
The Locals Cleaning Crew 2	05/07/2021	31761	\$	7,800.00
Unite Private Networks LLC	05/07/2021	31762	\$	11,276.43
US Cleaning Professionals Inc	05/07/2021	31763	\$	797.33
Visionary Broadband	05/07/2021	31764	\$	107.55
Waste Connections of Colorado Inc	05/07/2021	31765	\$	92.00
Waste Management	05/07/2021	31766	\$	282.08

Xcel Energy	05/07/2021	31767	\$	1,308.95
Z3 Digital	05/07/2021	31768	\$	3,360.00
ACT Finance	05/13/2021	31770	\$	4,920.00
Anderson Dude & Lebel PC	05/13/2021	31771	\$	3,894.95
Arapahoe Community College	05/13/2021	31772	\$	2,422.73
Atmos Energy	05/13/2021	31773	\$	308.63
Black Hills Energy	05/13/2021	31774	\$	90.68
City of Cortez	05/13/2021	31775	\$	66.12
City of Fort Collins	05/13/2021	31776	\$	70.48
Colorado Springs Utilities	05/13/2021	31777	\$	279.08
Compact Auto Repair	05/13/2021	31778	\$	1,217.40
Coronado Plaza LLC	05/13/2021	31779	\$	13,168.58
DeLoache`s Water Conditioning Inc	05/13/2021	31780	\$	14.00
eFax Corporate	05/13/2021	31781	\$	873.21
Fastsigns 371901	05/13/2021	31782	\$	1,397.35
FedEx	05/13/2021	31783	\$	395.48
Joe Ferguson Buick GMC Inc	05/13/2021	31784	\$	4,026.92
Morgan Community College	05/13/2021	31785	\$	35.67
Mountain Vista Cleaning Services LLC	05/13/2021	31786	\$	1,575.00
Outdoor Promotions of Colorado LLC	05/13/2021	31788	\$	5,387.50
Presence Learning Inc	05/13/2021	31789	\$	27,388.38
Signs by Scott	05/13/2021	31790	\$	4,520.00
SoCo DJ and Karaoke LLC	05/13/2021	31791	\$	950.00
Xcel Energy	05/13/2021	31792	\$	370.31
Xcel Energy	05/13/2021	31793	\$	227.59
Xcel Energy	05/13/2021	31794	\$	84.76
Xcel Energy	05/13/2021	31795	\$	99.85
Xcel Energy	05/13/2021	31796	\$	111.45
Xcel Energy	05/13/2021	31797	\$	151.29
Xcel Energy	05/13/2021	31798	\$	264.64
4Imprint	05/17/2021	31799	\$	22,734.60
Net2Phone Inc	05/17/2021	31800	\$	656.00
4M LLC	05/21/2021	31801	\$	3,900.00
Applegates Landing	05/21/2021	31802	\$	1,300.00
Atmos Energy	05/21/2021	31803	\$	182.23
BareRose Windsor LLC	05/21/2021	31804	\$	4,291.94
BETA Health Association. INC.	05/21/2021	31805	\$	2,077.70
BJ & S Corporation	05/21/2021	31806	\$	6,756.29
Black Hills Energy	05/21/2021	31807	\$	713.77
Board of Water Works	05/21/2021	31808	\$	80.25
Boys & Girls Clubs of Pueblo County	05/21/2021	31809	\$	1,250.00
Capturing Kids Hearts	05/21/2021	31810	\$	8,300.00
CenturyLink	05/21/2021	31811	\$	110.87
CenturyLink	05/21/2021	31812	\$	195.81
CenturyLink	05/21/2021	31813	\$	245.47
CenturyLink	05/21/2021	31814	\$	379.26
CenturyLink	05/21/2021	31815	\$	539.20
CenturyLink	05/21/2021	31816	\$	432.29
CenturyLink	05/21/2021	31817	\$	502.08
CenturyLink	05/21/2021	31818	\$	803.65
Chaos Ink	05/21/2021	31819	\$	2,911.00
Chapel Hills Mall Realty LLC	05/21/2021	31820	\$	3,600.00

Charter Communications	05/21/2021	31821	\$	1,749.68
Citadel Realty LLC	05/21/2021	31822	\$	5,800.00
City of Fort Collins	05/21/2021	31823	\$	700.00
City of Longmont	05/21/2021	31824	\$	142.98
City of Loveland	05/21/2021	31825	\$	98.22
Colorado Group LLC	05/21/2021	31826	\$	2,779.87
Colorado Mesa University	05/21/2021	31827	\$	7,349.12
Coronado Plaza LLC	05/21/2021	31828	\$	4,247.00
Creekside TIC LLC	05/21/2021	31829	\$	10,056.83
Daniel E Smith Jr	05/21/2021	31830	\$	300.00
DeHerrera Event Services	05/21/2021	31831	\$	3,800.00
Delta Dental of Colorado	05/21/2021	31832	\$	13,710.36
Delta Montrose Electric Association	05/21/2021	31833	\$	112.57
FedEx	05/21/2021	31834	\$	384.18
Fidelity Security/ EyeMed	05/21/2021	31835	\$	3,840.96
Greeley Mall Co. LLC	05/21/2021	31836	\$	6,493.03
High Desert Complex LLC	05/21/2021	31837	\$	3,400.00
Holbrook Service LLC	05/21/2021	31838	\$	135.00
Housing Authority of the City of Pueblo	05/21/2021	31839	\$	4,657.72
HR Adventures	05/21/2021	31840	\$	3,246.00
HUB International Ins Svcs Inc	05/21/2021	31841	\$	10,000.00
Kip Hampden LLLP	05/21/2021	31842	\$	3,790.00
La Plata Electric Association	05/21/2021	31843	\$	164.27
Latino Chamber of Commerce of Pueblo	05/21/2021	31844	\$	25.00
Logoworx Colorado	05/21/2021	31845	\$	13,730.72
MIM Leasing LLC	05/21/2021	31846	\$	950.00
Mobile Record Shredders	05/21/2021	31847	\$	51.45
Mutual of Omaha	05/21/2021	31848	\$	12,818.15
OVG Facilities LLC	05/21/2021	31849	\$	976.40
Pixie Dust Cleaning	05/21/2021	31850	\$	210.00
Regency Square LLC	05/21/2021	31851	\$	6,319.11
ReMax of Pueblo Inc	05/21/2021	31852	\$	12,843.67
ReMax of Pueblo Inc	05/21/2021	31853	\$	5,850.00
Renaissance Partners 1 LLC	05/21/2021	31854	\$	3,000.00
Royse Electric of La Junta Inc	05/21/2021	31855	\$	4,950.00
SC PVP Holdings LLC	05/21/2021	31856	\$	4,051.88
Schusters Printing Inc	05/21/2021	31857	\$	1,170.47
The Abbey	05/21/2021	31858	\$	1,579.00
The Greater Pueblo Chamber	05/21/2021	31859	\$	55.00
Town Center at Aurora LLC	05/21/2021	31860	\$	7,447.20
Victory Way Development LLC	05/21/2021	31861	\$	950.00
Westside CC LLC	05/21/2021	31862	\$	4,705.98
Xcel Energy	05/21/2021	31863	\$	113.60
Xcel Energy	05/21/2021	31864	\$	199.66
Xcel Energy	05/21/2021	31865	\$	462.21
A&E Custom Screenprinting Co LLC	05/27/2021	31867	\$	200.00
A&E Custom Screenprinting Co LLC	05/27/2021	31868	\$	200.00
Black Hills Energy	05/27/2021	31869	\$	239.66
CenturyLink	05/27/2021	31870	\$	120.50
CenturyLink	05/27/2021	31871	\$	80.71
CenturyLink	05/27/2021	31872	\$	868.82
CenturyLink	05/27/2021	31873	\$	1,043.72

CenturyLink	05/27/2021	31874	\$	528.61
Certified Cleaning and Restoration Inc	05/27/2021	31875	\$	420.00
City of Fountain Utilities	05/27/2021	31876	\$	57.62
Colorado Mountain College	05/27/2021	31877	\$	2,810.00
Colorado State Fair	05/27/2021	31878	\$	1,035.15
County of La Plata	05/27/2021	31879	\$	369.25
DHE Computer Systems	05/27/2021	31881	\$	3,734.20
Empire Electric Association	05/27/2021	31882	\$	275.43
FedEx	05/27/2021	31883	\$	304.30
Howard Disposal	05/27/2021	31884	\$	38.25
JD's Janitorial Service LLC	05/27/2021	31885	\$	2,946.00
Kip Hampden LLLP	05/27/2021	31886	\$	694.16
Mountain Peak Law Group PC	05/27/2021	31887	\$	562.89
NTSOC	05/27/2021	31888	\$	1,900.00
Otero Junior College	05/27/2021	31889	\$	149.22
Our Lady of Guadalupe/St. Patrick Parish	05/27/2021	31890	\$	250.00
Pitney Bowes	05/27/2021	31891	\$	300.00
Pueblo Community College	05/27/2021	31892	\$	197,756.76
Recycling & Waste Solutions LLC	05/27/2021	31893	\$	27.00
Taylor Mechanical	05/27/2021	31894	\$	438.38
United Way of Pueblo County Colorado Inc.	05/27/2021	31895	\$	20.00
Windsor Chamber of Commerce	05/27/2021	31896	\$	225.00
Xcel Energy	05/27/2021	31897	\$	942.33
Xcel Energy	05/27/2021	31898	\$	193.99
Lucent Health Solutions	05/01/2021	026062	\$	67,349.85
Lucent Health Solutions	05/04/2021	026125	\$	78.54
Lucent Health Solutions	05/04/2021	026126	\$	649.44
Lucent Health Solutions	05/04/2021	026127	\$	62.45
Lucent Health Solutions	05/04/2021	026128	\$	406.48
Lucent Health Solutions	05/04/2021	026129	\$	1,061.33
Lucent Health Solutions	05/04/2021	026130	\$	30.40
Lucent Health Solutions	05/04/2021	026131	\$	1,168.00
Lucent Health Solutions	05/04/2021	026132	\$	139.57
Lucent Health Solutions	05/04/2021	026133	\$	237.57
Lucent Health Solutions	05/04/2021	026134	\$	83.60
Lucent Health Solutions	05/04/2021	026135	\$	38,373.68
Lucent Health Solutions	05/04/2021	026136	\$	1,944.15
Lucent Health Solutions	05/04/2021	026137	\$	80.00
Lucent Health Solutions	05/04/2021	026138	\$	168.23
Lucent Health Solutions	05/04/2021	026139	\$	4,113.11
Lucent Health Solutions	05/04/2021	026140	\$	5,847.53
Lucent Health Solutions	05/04/2021	026141	\$	2,635.82
Lucent Health Solutions	05/04/2021	026142	\$	120.64
Lucent Health Solutions	05/04/2021	026143	\$	299.74
Lucent Health Solutions	05/04/2021	026144	\$	115.64
Lucent Health Solutions	05/04/2021	026145	\$	198.42
Lucent Health Solutions	05/04/2021	026146	\$	185.15
Lucent Health Solutions	05/04/2021	026147	\$	294.40
Lucent Health Solutions	05/04/2021	026148	\$	10,268.44
Lucent Health Solutions	05/04/2021	026149	\$	18.75
Lucent Health Solutions	05/04/2021	026150	\$	60.53
Lucent Health Solutions	05/04/2021	026151	\$	40.74

Lucent Health Solutions	05/04/2021	026152	\$	119.81
Lucent Health Solutions	05/04/2021	026153	\$	141.29
Lucent Health Solutions	05/04/2021	026154	\$	124.00
Lucent Health Solutions	05/04/2021	026155	\$	69.10
Lucent Health Solutions	05/04/2021	026156	\$	157.27
Lucent Health Solutions	05/04/2021	026157	\$	54.57
Lucent Health Solutions	05/04/2021	026158	\$	54.57
Lucent Health Solutions	05/04/2021	026159	\$	153.50
Lucent Health Solutions	05/04/2021	026160	\$	13.84
Lucent Health Solutions	05/04/2021	026161	\$	632.28
Lucent Health Solutions	05/04/2021	026162	\$	330.92
Lucent Health Solutions	05/04/2021	026163	\$	165.61
Lucent Health Solutions	05/04/2021	026164	\$	2,023.26
Lucent Health Solutions	05/04/2021	026165	\$	257.72
Lucent Health Solutions	05/04/2021	026166	\$	79.89
Lucent Health Solutions	05/04/2021	026167	\$	170.93
Lucent Health Solutions	05/04/2021	026168	\$	102.79
Lucent Health Solutions	05/04/2021	026169	\$	269.45
Lucent Health Solutions	05/04/2021	026170	\$	884.87
Lucent Health Solutions	05/04/2021	026171	\$	108.87
Lucent Health Solutions	05/04/2021	026172	\$	2.90
Lucent Health Solutions	05/04/2021	026173	\$	22.59
Lucent Health Solutions	05/04/2021	026174	\$	28.62
Lucent Health Solutions	05/04/2021	026175	\$	135.70
Lucent Health Solutions	05/04/2021	026176	\$	135.70
Lucent Health Solutions	05/04/2021	026177	\$	87.51
Lucent Health Solutions	05/04/2021	026178	\$	152.00
Lucent Health Solutions	05/04/2021	026179	\$	127.94
Lucent Health Solutions	05/04/2021	026180	\$	146.22
Lucent Health Solutions	05/04/2021	026181	\$	42.28
Lucent Health Solutions	05/04/2021	026182	\$	7.87
Lucent Health Solutions	05/04/2021	026183	\$	6,037.26
Lucent Health Solutions	05/04/2021	026184	\$	45.39
Lucent Health Solutions	05/04/2021	026185	\$	40.00
Lucent Health Solutions	05/04/2021	026186	\$	265.05
Lucent Health Solutions	05/04/2021	026187	\$	90.13
Lucent Health Solutions	05/04/2021	026188	\$	167.64
Lucent Health Solutions	05/04/2021	026189	\$	43.00
Lucent Health Solutions	05/04/2021	026190	\$	40.00
Lucent Health Solutions	05/04/2021	026191	\$	74.00
Lucent Health Solutions	05/04/2021	026192	\$	142.00
Lucent Health Solutions	05/04/2021	026193	\$	105.81
Lucent Health Solutions	05/04/2021	026194	\$	84.89
Lucent Health Solutions	05/04/2021	026195	\$	156.49
Lucent Health Solutions	05/04/2021	026196	\$	84.89
Lucent Health Solutions	05/04/2021	026197	\$	25.00
Lucent Health Solutions	05/04/2021	026198	\$	26.48
Lucent Health Solutions	05/04/2021	026199	\$	71.00
Lucent Health Solutions	05/04/2021	026200	\$	1,050.00
Lucent Health Solutions	05/04/2021	026201	\$	301.95
Lucent Health Solutions	05/04/2021	026202	\$	59.58
Lucent Health Solutions	05/04/2021	026203	\$	206.88

Lucent Health Solutions	05/04/2021	026204	\$	56.16
Lucent Health Solutions	05/04/2021	026205	\$	132.80
Lucent Health Solutions	05/04/2021	026206	\$	3.50
Lucent Health Solutions	05/04/2021	026207	\$	346.30
Lucent Health Solutions	05/04/2021	026208	\$	26.86
Lucent Health Solutions	05/04/2021	026209	\$	28.39
Lucent Health Solutions	05/04/2021	026210	\$	47.18
Lucent Health Solutions	05/04/2021	026211	\$	90.00
Lucent Health Solutions	05/04/2021	026212	\$	84.16
Lucent Health Solutions	05/11/2021	026213	\$	274.00
Lucent Health Solutions	05/11/2021	026214	\$	78.54
Lucent Health Solutions	05/11/2021	026215	\$	183.78
Lucent Health Solutions	05/11/2021	026216	\$	17.33
Lucent Health Solutions	05/11/2021	026217	\$	281.80
Lucent Health Solutions	05/11/2021	026218	\$	199.55
Lucent Health Solutions	05/11/2021	026219	\$	12,155.55
Lucent Health Solutions	05/11/2021	026220	\$	1,069.20
Lucent Health Solutions	05/11/2021	026221	\$	200.26
Lucent Health Solutions	05/11/2021	026222	\$	206.01
Lucent Health Solutions	05/11/2021	026223	\$	315.12
Lucent Health Solutions	05/11/2021	026224	\$	536.94
Lucent Health Solutions	05/11/2021	026225	\$	220.62
Lucent Health Solutions	05/11/2021	026226	\$	455.32
Lucent Health Solutions	05/11/2021	026227	\$	393.10
Lucent Health Solutions	05/11/2021	026228	\$	101.33
Lucent Health Solutions	05/11/2021	026229	\$	361.54
Lucent Health Solutions	05/11/2021	026230	\$	105.65
Lucent Health Solutions	05/11/2021	026231	\$	102.48
Lucent Health Solutions	05/11/2021	026232	\$	783.00
Lucent Health Solutions	05/11/2021	026233	\$	681.04
Lucent Health Solutions	05/11/2021	026234	\$	2,168.27
Lucent Health Solutions	05/11/2021	026235	\$	81.56
Lucent Health Solutions	05/11/2021	026236	\$	24.00
Lucent Health Solutions	05/11/2021	026237	\$	78.20
Lucent Health Solutions	05/11/2021	026238	\$	16.70
Lucent Health Solutions	05/11/2021	026239	\$	2,274.00
Lucent Health Solutions	05/11/2021	026240	\$	173.42
Lucent Health Solutions	05/11/2021	026241	\$	32.60
Lucent Health Solutions	05/11/2021	026242	\$	119.15
Lucent Health Solutions	05/11/2021	026243	\$	1,495.05
Lucent Health Solutions	05/11/2021	026244	\$	526.00
Lucent Health Solutions	05/11/2021	026245	\$	30.23
Lucent Health Solutions	05/11/2021	026246	\$	345.17
Lucent Health Solutions	05/11/2021	026247	\$	173.14
Lucent Health Solutions	05/11/2021	026248	\$	48.07
Lucent Health Solutions	05/11/2021	026249	\$	1,038.84
Lucent Health Solutions	05/11/2021	026250	\$	38.00
Lucent Health Solutions	05/11/2021	026251	\$	122.46
Lucent Health Solutions	05/11/2021	026252	\$	32.11
Lucent Health Solutions	05/11/2021	026253	\$	28.00
Lucent Health Solutions	05/11/2021	026254	\$	276.84
Lucent Health Solutions	05/11/2021	026255	\$	13.84

Lucent Health Solutions	05/11/2021	026256	\$	13.84
Lucent Health Solutions	05/11/2021	026257	\$	43.25
Lucent Health Solutions	05/11/2021	026258	\$	88.96
Lucent Health Solutions	05/11/2021	026259	\$	116.82
Lucent Health Solutions	05/11/2021	026260	\$	78.00
Lucent Health Solutions	05/11/2021	026261	\$	62.43
Lucent Health Solutions	05/11/2021	026262	\$	122.50
Lucent Health Solutions	05/11/2021	026263	\$	60.73
Lucent Health Solutions	05/11/2021	026264	\$	488.52
Lucent Health Solutions	05/11/2021	026265	\$	99.95
Lucent Health Solutions	05/11/2021	026266	\$	99.00
Lucent Health Solutions	05/11/2021	026267	\$	54.00
Lucent Health Solutions	05/11/2021	026268	\$	78.06
Lucent Health Solutions	05/11/2021	026269	\$	406.99
Lucent Health Solutions	05/11/2021	026270	\$	33.00
Lucent Health Solutions	05/11/2021	026271	\$	98.86
Lucent Health Solutions	05/11/2021	026272	\$	84.89
Lucent Health Solutions	05/11/2021	026273	\$	396.80
Lucent Health Solutions	05/11/2021	026274	\$	963.30
Lucent Health Solutions	05/11/2021	026275	\$	7.00
Lucent Health Solutions	05/11/2021	026276	\$	315.00
Lucent Health Solutions	05/11/2021	026277	\$	2,297.22
Lucent Health Solutions	05/11/2021	026278	\$	169.90
Lucent Health Solutions	05/11/2021	026279	\$	800.00
Lucent Health Solutions	05/18/2021	026280	\$	86.66
Lucent Health Solutions	05/18/2021	026281	\$	185.40
Lucent Health Solutions	05/18/2021	026282	\$	591.32
Lucent Health Solutions	05/18/2021	026283	\$	95.15
Lucent Health Solutions	05/18/2021	026284	\$	92.62
Lucent Health Solutions	05/18/2021	026285	\$	0.68
Lucent Health Solutions	05/18/2021	026286	\$	527.50
Lucent Health Solutions	05/18/2021	026287	\$	1,275.00
Lucent Health Solutions	05/18/2021	026288	\$	1,264.00
Lucent Health Solutions	05/18/2021	026289	\$	99.69
Lucent Health Solutions	05/18/2021	026290	\$	125.00
Lucent Health Solutions	05/18/2021	026291	\$	59.19
Lucent Health Solutions	05/18/2021	026292	\$	4.91
Lucent Health Solutions	05/18/2021	026293	\$	119.69
Lucent Health Solutions	05/18/2021	026294	\$	75.00
Lucent Health Solutions	05/18/2021	026295	\$	304.38
Lucent Health Solutions	05/18/2021	026296	\$	306.70
Lucent Health Solutions	05/18/2021	026297	\$	1,651.42
Lucent Health Solutions	05/18/2021	026298	\$	105.59
Lucent Health Solutions	05/18/2021	026299	\$	65.00
Lucent Health Solutions	05/18/2021	026300	\$	771.80
Lucent Health Solutions	05/18/2021	026301	\$	134.41
Lucent Health Solutions	05/18/2021	026302	\$	182.60
Lucent Health Solutions	05/18/2021	026303	\$	27.43
Lucent Health Solutions	05/18/2021	026304	\$	60.73
Lucent Health Solutions	05/18/2021	026305	\$	114.12
Lucent Health Solutions	05/18/2021	026306	\$	163.75
Lucent Health Solutions	05/18/2021	026307	\$	82.51

Lucent Health Solutions	05/18/2021	026308	\$	361.52
Lucent Health Solutions	05/18/2021	026309	\$	49.48
Lucent Health Solutions	05/18/2021	026310	\$	74.00
Lucent Health Solutions	05/18/2021	026311	\$	54.00
Lucent Health Solutions	05/18/2021	026312	\$	84.89
Lucent Health Solutions	05/18/2021	026313	\$	62.35
Lucent Health Solutions	05/18/2021	026314	\$	48.25
Lucent Health Solutions	05/18/2021	026315	\$	128.13
Lucent Health Solutions	05/18/2021	026316	\$	177.30
Lucent Health Solutions	05/18/2021	026317	\$	147.26
Lucent Health Solutions	05/18/2021	026318	\$	116.39
Lucent Health Solutions	05/18/2021	026319	\$	72.03
Lucent Health Solutions	05/18/2021	026320	\$	202.70
Lucent Health Solutions	05/25/2021	026321	\$	122.10
Lucent Health Solutions	05/25/2021	026322	\$	136.95
Lucent Health Solutions	05/25/2021	026323	\$	34.00
Lucent Health Solutions	05/25/2021	026324	\$	469.68
Lucent Health Solutions	05/25/2021	026325	\$	288.00
Lucent Health Solutions	05/25/2021	026326	\$	412.00
Lucent Health Solutions	05/25/2021	026327	\$	125.21
Lucent Health Solutions	05/25/2021	026328	\$	276.88
Lucent Health Solutions	05/25/2021	026329	\$	38,111.05
Lucent Health Solutions	05/25/2021	026330	\$	118.80
Lucent Health Solutions	05/25/2021	026331	\$	28.00
Lucent Health Solutions	05/25/2021	026332	\$	4,143.23
Lucent Health Solutions	05/25/2021	026333	\$	870.00
Lucent Health Solutions	05/25/2021	026334	\$	198.90
Lucent Health Solutions	05/25/2021	026336	\$	13.80
Lucent Health Solutions	05/25/2021	026337	\$	1,107.88
Lucent Health Solutions	05/25/2021	026338	\$	632.64
Lucent Health Solutions	05/25/2021	026339	\$	45.49
Lucent Health Solutions	05/25/2021	026340	\$	52.00
Lucent Health Solutions	05/25/2021	026341	\$	34.19
Lucent Health Solutions	05/25/2021	026342	\$	38.18
Lucent Health Solutions	05/25/2021	026343	\$	201.51
Lucent Health Solutions	05/25/2021	026344	\$	1,294.38
Lucent Health Solutions	05/25/2021	026345	\$	5,443.01
Lucent Health Solutions	05/25/2021	026346	\$	25.60
Lucent Health Solutions	05/25/2021	026347	\$	173.42
Lucent Health Solutions	05/25/2021	026348	\$	40.00
Lucent Health Solutions	05/25/2021	026349	\$	144.75
Lucent Health Solutions	05/25/2021	026350	\$	21.05
Lucent Health Solutions	05/25/2021	026351	\$	18.12
Lucent Health Solutions	05/25/2021	026352	\$	38.00
Lucent Health Solutions	05/25/2021	026353	\$	82.32
Lucent Health Solutions	05/25/2021	026354	\$	69.00
Lucent Health Solutions	05/25/2021	026355	\$	66.00
Lucent Health Solutions	05/25/2021	026356	\$	58.00
Lucent Health Solutions	05/25/2021	026357	\$	28.00
Lucent Health Solutions	05/25/2021	026358	\$	33.00
Lucent Health Solutions	05/25/2021	026359	\$	27.85
Lucent Health Solutions	05/25/2021	026360	\$	275.00

Lucent Health Solutions	05/25/2021	026361	\$	275.00
Lucent Health Solutions	05/25/2021	026362	\$	2,731.48
Lucent Health Solutions	05/25/2021	026363	\$	223.01
Lucent Health Solutions	05/25/2021	026364	\$	48.25
Lucent Health Solutions	05/25/2021	026365	\$	129.55
Lucent Health Solutions	05/25/2021	026366	\$	508.35
Lucent Health Solutions	05/25/2021	026367	\$	613.50
Lucent Health Solutions	05/25/2021	026368	\$	110.30
Lucent Health Solutions	05/25/2021	026369	\$	119.72
Lucent Health Solutions	05/25/2021	026370	\$	362.60
Lucent Health Solutions	05/25/2021	026371	\$	10.25
Lucent Health Solutions	05/25/2021	026372	\$	78.00
Lucent Health Solutions	05/25/2021	026373	\$	110.79
Lucent Health Solutions	05/25/2021	026374	\$	1,300.00
Lucent Health Solutions	05/25/2021	026375	\$	48.00
Lucent Health Solutions	05/25/2021	026376	\$	255.00
Lucent Health Solutions	05/25/2021	026377	\$	420.43
Lucent Health Solutions	05/25/2021	026378	\$	60.73
Lucent Health Solutions	05/25/2021	026379	\$	159.57
Lucent Health Solutions	05/25/2021	026380	\$	47.56
Lucent Health Solutions	05/25/2021	026381	\$	85.79
Lucent Health Solutions	05/25/2021	026382	\$	45.00
Lucent Health Solutions	05/25/2021	026383	\$	40.00
Lucent Health Solutions	05/25/2021	026384	\$	59.19
Lucent Health Solutions	05/25/2021	026385	\$	146.94
Lucent Health Solutions	05/25/2021	026386	\$	688.45
Lucent Health Solutions	05/25/2021	026387	\$	360.85
Lucent Health Solutions	05/25/2021	026388	\$	111.00
Lucent Health Solutions	05/25/2021	026389	\$	63.00
Lucent Health Solutions	05/25/2021	026390	\$	81.08
Lucent Health Solutions	05/25/2021	026391	\$	56.94
Lucent Health Solutions	05/25/2021	026392	\$	142.00
Lucent Health Solutions	05/25/2021	026393	\$	68.12
Lucent Health Solutions	05/25/2021	026394	\$	33.00
Lucent Health Solutions	05/25/2021	026395	\$	130.00
Lucent Health Solutions	05/25/2021	026396	\$	69.00
Lucent Health Solutions	05/25/2021	026397	\$	84.64
Lucent Health Solutions	05/25/2021	026398	\$	59.89
Lucent Health Solutions	05/25/2021	026399	\$	149.86
Lucent Health Solutions	05/25/2021	026400	\$	1,056.50
Lucent Health Solutions	05/25/2021	026401	\$	40.00
Lucent Health Solutions	05/25/2021	026402	\$	243.20
Lucent Health Solutions	05/25/2021	026403	\$	17.50
Lucent Health Solutions	05/25/2021	026404	\$	69.48
Lucent Health Solutions	05/25/2021	026405	\$	29.52
Lucent Health Solutions	05/25/2021	026406	\$	334.88
Lucent Health Solutions	05/25/2021	026407	\$	283.03
Lucent Health Solutions	05/25/2021	026408	\$	10.50
Lucent Health Solutions	05/25/2021	026409	\$	109.15
Lucent Health Solutions	05/25/2021	026410	\$	554.40
Lucent Health Solutions	05/25/2021	026411	\$	192.00
Lucent Health Solutions	05/25/2021	026412	\$	12,276.82

Lucent Health Solutions	05/25/2021	026413	\$	474.01
Lucent Health Solutions	05/25/2021	026414	\$	28.65
Lucent Health Solutions	05/25/2021	026415	\$	75.80
Lucent Health Solutions	05/25/2021	026416	\$	77.03
Lucent Health Solutions	05/25/2021	026417	\$	200.00