

**GOAL ACADEMY**  
**Check History Report**  
**Activity From: 6/1/2016 to 6/30/2016**

Check No.	Check Date	Name	Amount Paid
019264	6/1/2016	DHE Computer Systems	146,961.72
019265	6/1/2016	Joseph DeVita	315.00
019266	6/1/2016	Pikes Peak Community College	48,763.16
019267	6/1/2016	School Nurse Supply	6,435.26
019268	6/1/2016	Specialized Data Systems	28,400.00
019269	6/3/2016	***Void Check***	
019270	6/3/2016	***Void Check***	
019271	6/3/2016	Annette Long	214.00
019272	6/3/2016	Antonio S. Darazzo	600.00
019273	6/3/2016	AppleOne Employment Services	615.60
019274	6/3/2016	At Your Service	225.00
019275	6/3/2016	Axiom Strategies, Inc.	3,000.00
019276	6/3/2016	Bandwidth.com Inc.	331.14
019277	6/3/2016	Bents Fort Water Co	29.00
019278	6/3/2016	Black Hills Energy	2,573.90
019279	6/3/2016	Student Scholarship	1,000.00
019280	6/3/2016	CenturyLink	212.00
019281	6/3/2016	Charter Communications	84.89
019282	6/3/2016	City of Grand Junction	260.00
019283	6/3/2016	City of Gunnison	77.61
019284	6/3/2016	Clean Zone Services	50.00
019285	6/3/2016	Comcast	104.85
019286	6/3/2016	Comcast	144.85
019287	6/3/2016	Creekside TIC, LLC	1,740.90
019288	6/3/2016	Delta Dental of Colorado	5,680.41
019289	6/3/2016	Fremont Sanitation District	22.90
019290	6/3/2016	Greg Cope	368.00
019291	6/3/2016	Student/Parent reimbursement	40.00
019292	6/3/2016	HUB International Ins Svcs Inc	5,000.00
019293	6/3/2016	Intero Solutions Inc.	27.87
019294	6/3/2016	Pahoda Image Products	2,889.61
019295	6/3/2016	Pueblo West Metropolitan Dist.	51.33
019296	6/3/2016	Rocky Mountain Microfilm	2,500.00
019297	6/3/2016	Secom	1,298.64
019298	6/3/2016	Skywerx Industries, LLC	69.99
019299	6/3/2016	Source Gas	1,339.90
019300	6/3/2016	Staples Advantage Dept DAL	184.00
019301	6/3/2016	Sustainable Solutions Group	26.00
019302	6/3/2016	The Bugman	515.00
019303	6/3/2016	Tom Montano	267.00
019304	6/3/2016	Waste Connections	89.10
019305	6/3/2016	Waste Management	41.65
019306	6/3/2016	Wilfredo Gutierrez	315.00
019307	6/3/2016	Xcel Energy	364.80
019308	6/3/2016	Xtreme Cleaning Services Inc	2,427.16
019309	6/6/2016	Bocavox	6,000.00
019310	6/6/2016	City of La Junta	6,794.37
019311	6/6/2016	DHE Computer Systems	115,238.54
019312	6/6/2016	Icon ATS Inc.	58,275.85
019313	6/6/2016	Mike's Camera	3,689.96
019314	6/9/2016	Accountemps	654.67
019315	6/9/2016	Void	0.00
019316	6/9/2016	AdvancED	25.00
019317	6/9/2016	Alan VanNorman	170.00
019318	6/9/2016	Black Hills Energy	135.12
019319	6/9/2016	Brad A. Miller	799.50

019320	6/9/2016	Christine Sanchez	3,300.00
019321	6/9/2016	City of Lamar	72.18
019322	6/9/2016	David Grayson	90.00
019323	6/9/2016	Deep Rock	251.29
019324	6/9/2016	DHE Computer Systems	27,657.00
019325	6/9/2016	Donald J Shannon	104.32
019326	6/9/2016	FedEx	96.79
019327	6/9/2016	Hoelting & Company, Inc.	5,614.00
019328	6/9/2016	Student/Parent reimbursement	40.00
019329	6/9/2016	Intero Solutions Inc.	1,081.98
019330	6/9/2016	John Clements	245.70
019331	6/9/2016	La Plata Electric Association	73.49
019332	6/9/2016	Leslie Blackwood	90.00
019333	6/9/2016	Lewis, Roca, Rothgerber LLP	34,515.50
019334	6/9/2016	Pedro Martinez	25.00
019335	6/9/2016	ProCare Therapy Inc.	1,680.00
019336	6/9/2016	Employee payroll	90.00
019337	6/9/2016	Renaissance Learning	56,212.00
019338	6/9/2016	Sam's Club Direct	1,428.95
019339	6/9/2016	Storm Mountain Center	6,798.00
019340	6/9/2016	The Denver Post	7,400.00
019341	6/9/2016	The Lincoln National Life Ins	4,807.53
019342	6/9/2016	Valley Plumbing & Heating	349.00
019343	6/20/2016	Accountemps	646.32
019344	6/20/2016	Amanda Jacobs	50.00
019345	6/20/2016	American College Education	514.45
019346	6/20/2016	Anna Nava	50.00
019347	6/20/2016	Atmos Energy	148.18
019348	6/20/2016	Black Hills Energy	84.02
019349	6/20/2016	Charter Communications	69.99
019350	6/20/2016	Charter Communications	109.98
019351	6/20/2016	Cheri Meder	1,350.00
019352	6/20/2016	Chris Srader	75.00
019353	6/20/2016	City of Alamosa	61.00
019354	6/20/2016	City Of Canon City	34.56
019355	6/20/2016	City of Grand Junction dba	1,922.46
019356	6/20/2016	City of Longmont	141.09
019357	6/20/2016	Classic Auto	34.93
019358	6/20/2016	CO State University- Pueblo	910.82
019359	6/20/2016	Colorado Pure, LLC	70.55
019360	6/20/2016	Colorado Springs Utilities	241.34
019361	6/20/2016	Comcast	234.85
019362	6/20/2016	Comcast	84.90
019363	6/20/2016	Comcast	234.85
019364	6/20/2016	Comcast	144.85
019365	6/20/2016	Comcast	86.85
019366	6/20/2016	Comcast	234.85
019367	6/20/2016	Community Residential &Respite	580.56
019368	6/20/2016	Craig Daily Press	41.00
019369	6/20/2016	Deep Green	30.12
019370	6/20/2016	eFax Corporate	391.45
019371	6/20/2016	FedEx	346.61
019372	6/20/2016	Fidelity Security/ EyeMed	1,996.03
019373	6/20/2016	Hexa Cleaning, LLC	275.00
019374	6/20/2016	Howard Disposal	45.50
019375	6/20/2016	ICConnex	187.99
019376	6/20/2016	Knight Watch Security & Tech	1,652.00
019377	6/20/2016	Kyle Leuer	65.00
019378	6/20/2016	La Plata Electric Association	232.83
019379	6/20/2016	Linda Pfalmer	200.00
019380	6/20/2016	Michele Kerr	354.00
019381	6/20/2016	Student Reimbursement	400.00

019382	6/20/2016	Momentum Strategy & Research	3,000.00
019383	6/20/2016	Nature & Raptor Center	296.00
019384	6/20/2016	North La Junta Sanitation Dist	40.00
019385	6/20/2016	O & P Cleaning Maid LLC	312.50
019386	6/20/2016	Oak Hall Industries	68.80
019387	6/20/2016	Pahoda Image Products	798.00
019388	6/20/2016	Pitney Bowes	400.00
019389	6/20/2016	Pueblo's Best Carpet Cleaing	250.00
019390	6/20/2016	Rachel Kaplan	100.00
019391	6/20/2016	Ray L. Hughes, P.C.	3,000.00
019392	6/20/2016	Ro-Ro Window Cleaning	28.00
019393	6/20/2016	Robert Half Technology	840.00
019394	6/20/2016	Roots Recycling, LLC	35.00
019395	6/20/2016	Schusters' Printing, Inc	259.00
019396	6/20/2016	Screenvision	1,181.00
019397	6/20/2016	Shayla Margison	200.00
019398	6/20/2016	Stacy Pfalmer	50.00
019399	6/20/2016	Staples Advantage Dept DAL	484.86
019400	6/20/2016	Steven Webb	200.00
019401	6/20/2016	Teresa Pinchot-Hochstedler	3,444.82
019402	6/20/2016	Student Reimbursement	160.00
019403	6/20/2016	Tom Nava	180.00
019404	6/20/2016	Student Scholarship	1,000.00
019405	6/20/2016	Student Reimbursement	40.00
019406	6/20/2016	Xcel Energy	302.56
019407	6/21/2016	CDW Government	26,621.43
019408	6/21/2016	DHE Computer Systems	18,397.98
019409	6/21/2016	Liminex, Inc dba GoGuardian	15,750.00
019410	6/21/2016	Pinnacol Assurance	7,865.88
019411	6/21/2016	ProCare Therapy Inc.	7,665.00
019412	6/21/2016	Robert Half Finance&Accounting	13,000.00
019413	6/24/2016	4M, LLC	1,880.00
019414	6/24/2016	Ace Express Coaches, LLC	1,128.00
019414	6/24/2016	Ace Express Coaches, LLC	1,128.00-
019415	6/24/2016	Anderson, Dude, & Lebel PC	843.00
019416	6/24/2016	Annette Burrow	628.33
019417	6/24/2016	Applegates Landing	1,100.00
019418	6/24/2016	Atmos Energy	71.14
019419	6/24/2016	Aurora Water	27.17
019420	6/24/2016	Student Scholarship	1,000.00
019421	6/24/2016	Black Hills Energy	45.05
019422	6/24/2016	Bocavox	400.00
019423	6/24/2016	CenturyLink	243.19
019424	6/24/2016	CenturyLink	173.90
019425	6/24/2016	Charter Communications	129.98
019426	6/24/2016	Charter Communications	89.98
019427	6/24/2016	Citadel Realty LLC	3,250.00
019428	6/24/2016	Colorado Department of Labor	698.67
019429	6/24/2016	Colorado First Aid	714.00
019430	6/24/2016	Colorado PERA	165.49
019431	6/24/2016	Comcast	238.81
019432	6/24/2016	CompassLearning Inc.	143,240.00
019433	6/24/2016	Creekside TIC, LLC	3,884.85
019434	6/24/2016	Debby Fox-Buxton	159.00
019435	6/24/2016	DHE Computer Systems	238,567.13
019436	6/24/2016	Donald J Shannon	530.00
019437	6/24/2016	Economy Air Conditioning	258.00
019438	6/24/2016	Empire Electric Association	180.56
019439	6/24/2016	Family Resource Center	300.00
019440	6/24/2016	FedEx	83.54
019441	6/24/2016	Free Drop LLC	2,884.00
019442	6/24/2016	Garrison Chapel Hills	2,850.00

019443	6/24/2016	Gilbert Family LP	550.00
019444	6/24/2016	GM Worsley, Inc.	1,912.00
019445	6/24/2016	Greeley Mall Co. LLC.	2,755.00
019446	6/24/2016	Guay Investments	400.00
019447	6/24/2016	H Plaza, LLC	4,414.93
019448	6/24/2016	Housing Authority of the City	3,357.72
019449	6/24/2016	Icon ATS Inc.	8,276.80
019450	6/24/2016	JB Capital LLC	2,222.08
019451	6/24/2016	Jerry Phillip Martinez	159.00
019452	6/24/2016	John Deere Financial	139.97
019453	6/24/2016	John K Kimmick	1,500.00
019454	6/24/2016	John Naab	180.00
019455	6/24/2016	Jones-Healy, Inc	10,078.17
019456	6/24/2016	Linden Street Suites, LLC	1,600.00
019457	6/24/2016	Main Mall LLC	1,550.00
019458	6/24/2016	Mitchell Museum	2,000.00
019459	6/24/2016	Mobile Record Shredders	51.45
019460	6/24/2016	My Staffing Pro	3,675.00
019461	6/24/2016	Nature & Raptor Center	800.00
019462	6/24/2016	Photos by Griz	500.00
019463	6/24/2016	Porter Realty, Inc.	1,300.00
019464	6/24/2016	Pueblo Community College	2,929.92
019465	6/24/2016	Rachel Kaplan	100.00
019466	6/24/2016	Red Rocks Community College	1,127.40
019467	6/24/2016	Regency Square Investors, LLC	5,545.93
019468	6/24/2016	Renaissance Partners 1, LLC	3,000.00
019469	6/24/2016	Robert Half Technology	1,400.00
019470	6/24/2016	Schusters' Printing, Inc	2,590.00
019471	6/24/2016	Spectra Management Inc.	5,138.87
019472	6/24/2016	Staples Advantage Dept DAL	461.38
019473	6/24/2016	TDS	109.95
019474	6/24/2016	Town Center at Aurora, LLC	3,219.80
019475	6/24/2016	Trinidad Janitor & Restaraunt	49.65
019476	6/24/2016	Trinidad State Junior College	752.02
019477	6/24/2016	Urban Land Conservancy	2,910.00
019478	6/24/2016	WC Huron Denver LP	2,873.36
019479	6/24/2016	Wendy Haut	605.00
019480	6/24/2016	Westview Plaza 04, LLC	5,619.83
019481	6/24/2016	WR Communications Inc.	5,000.00
019482	6/24/2016	Xcel Energy	475.90
019483	6/24/2016	Yampa Valley Electric Assn.	174.00
019484	6/27/2016	Jannie L. Coyne	13,426.40
019485	6/30/2016	LearningRX, Inc	1,320.00
019486	6/30/2016	Momentum Strategy & Research	3,000.00
C00056	6/8/2016	Ace Express Coaches, LLC	1,128.00
E00363	6/20/2016	Jenn Pointon	83.50
E00364	6/20/2016	Nathan Byford	112.00
E00365	6/20/2016	Justin Mendell	27.63
E00366	6/20/2016	Karla Ash	628.70
E00367	6/20/2016	Elizabeth Starks	55.00
E00368	6/20/2016	Brandon Darrow	164.00
E00369	6/20/2016	Anne Grad	247.81
E00370	6/20/2016	Gai Wildermuth-Gunter	140.00
E00371	6/20/2016	Anna Nava	222.00
E00372	6/20/2016	Lindi New	48.13
E00373	6/20/2016	Debby Fox-Buxton	122.00
E00374	6/20/2016	Shandra Esquivel	201.38
E00375	6/20/2016	Carolyn Gery	390.66
E00376	6/20/2016	Duane Nava	169.11
E00377	6/20/2016	Sean Lewis	562.80
E00378	6/20/2016	Christine Hansen	243.60
E00379	6/20/2016	Dan Hinton	258.05

E00380	6/20/2016	Jason Hochevar	155.73
W00419	6/20/2016	Colorado PERA	2,281.03
W00420	6/2/2016	Colorado PERA	14,558.78
W00421	6/2/2016	Colorado PERA	16,365.35
W00422	6/2/2016	Colorado PERA	2,827.28
W00423	6/2/2016	Colorado PERA	9,398.22
W00424	6/2/2016	Colorado PERA	20,095.28
W00425	6/2/2016	Colorado PERA	2,994.09
W00426	6/2/2016	Colorado PERA	9.03
W00427	6/2/2016	Colorado PERA	873.18
W00428	6/2/2016	Colorado PERA	4,190.39
W00429	6/2/2016	Colorado PERA	27,696.51
W00430	6/2/2016	Colorado PERA	234,117.32
W00431	6/2/2016	Colorado PERA	9,626.19
W00432	6/9/2016	Verizon Wireless	19,631.59
W00433	6/9/2016	Integra	23,074.78
W00434	6/20/2016	T-Mobile	262.51
W00435	6/20/2016	T-Mobile	1,315.25
W00436	6/20/2016	T-Mobile	59,881.09
W00437	6/9/2016	Cypress Benefit Administrators	9,651.73
W00438	6/2/2016	Citistreet PERA	30,265.26
W00439	6/13/2016	Wells Fargo	536.92
W00440	6/27/2016	Colorado Department of Labor	271.88
W00441	6/30/2016	Integra	23,080.93
W00442	6/30/2016	Wex Bank	6,245.36
W00443	6/30/2016	Verizon Wireless	14,578.64
W00444	6/24/2016	UMB Bankcard	21,803.53
W00445	6/15/2016	BETA Health Association. INC.	1,102.96
W00446	6/10/2016	Paychex Human Resource Service	74.24
W00447	6/21/2016	Paychex Human Resource Service	790.08
W00448	6/30/2016	Paychex Human Resource Service	1,627.12
W00449	6/27/2016	Wells Fargo Self-Insurance	56,799.18
W00450	6/27/2016	Paychex Human Resource Service	1,465,389.17
W00451	6/27/2016	Paychex Human Resource Service	3,301.28
W00452	6/7/2016	Paychex Human Resource Service	2,506.67
W00453	6/7/2016	Paychex Human Resource Service	371.84
W00454	6/29/2016	Citistreet PERA	26,852.48
W00455	6/10/2016	Paychex Human Resource Service	447.25
W00456	6/6/2016	Paychex Human Resource Service	879.44
015728	6/7/2016	Cypress Benefit Administrators	67.85
015729	6/7/2016	Cypress Benefit Administrators	337.81
015730	6/7/2016	Cypress Benefit Administrators	110.29
015731	6/7/2016	Cypress Benefit Administrators	18.84
015732	6/7/2016	Cypress Benefit Administrators	78.00
015733	6/7/2016	Cypress Benefit Administrators	1,391.26
015734	6/7/2016	Cypress Benefit Administrators	67.00
015735	6/7/2016	Cypress Benefit Administrators	25.00
015736	6/7/2016	Cypress Benefit Administrators	28.05
015737	6/7/2016	Cypress Benefit Administrators	239.66
015738	6/7/2016	Cypress Benefit Administrators	24.53
015739	6/7/2016	Cypress Benefit Administrators	32.39
015740	6/7/2016	Cypress Benefit Administrators	129.58
015741	6/7/2016	Cypress Benefit Administrators	27.87
015742	6/14/2016	Cypress Benefit Administrators	94.62
015743	6/14/2016	Cypress Benefit Administrators	25.00
015744	6/14/2016	Cypress Benefit Administrators	45.42
015745	6/14/2016	Cypress Benefit Administrators	174.70
015746	6/14/2016	Cypress Benefit Administrators	3,241.09
015747	6/14/2016	Cypress Benefit Administrators	140.52
015748	6/14/2016	Cypress Benefit Administrators	6,858.31
015749	6/14/2016	Cypress Benefit Administrators	70.44
015750	6/14/2016	Cypress Benefit Administrators	85.05

015751	6/14/2016	Cypress Benefit Administrators	171.32
015752	6/14/2016	Cypress Benefit Administrators	91.51
015753	6/14/2016	Cypress Benefit Administrators	66.00
015754	6/14/2016	Cypress Benefit Administrators	33.00
015755	6/14/2016	Cypress Benefit Administrators	47.72
015756	6/14/2016	Cypress Benefit Administrators	628.43
015757	6/14/2016	Cypress Benefit Administrators	50.95
015758	6/14/2016	Cypress Benefit Administrators	676.56
015759	6/14/2016	Cypress Benefit Administrators	164.56
015760	6/14/2016	Cypress Benefit Administrators	3,608.41
015761	6/14/2016	Cypress Benefit Administrators	48.69
015762	6/14/2016	Cypress Benefit Administrators	31.35
015763	6/14/2016	Cypress Benefit Administrators	16.50
015764	6/14/2016	Cypress Benefit Administrators	219.10
015765	6/14/2016	Cypress Benefit Administrators	115.66
015766	6/14/2016	Cypress Benefit Administrators	240.39
015767	6/14/2016	Cypress Benefit Administrators	20.00
015768	6/14/2016	Cypress Benefit Administrators	170.93
015769	6/14/2016	Cypress Benefit Administrators	3.00
015770	6/14/2016	Cypress Benefit Administrators	1,110.65
015771	6/14/2016	Cypress Benefit Administrators	114.82
015772	6/14/2016	Cypress Benefit Administrators	68.26
015773	6/14/2016	Cypress Benefit Administrators	941.99
015774	6/14/2016	Cypress Benefit Administrators	532.95
015775	6/14/2016	Cypress Benefit Administrators	157.38
015776	6/14/2016	Cypress Benefit Administrators	36.44
015777	6/14/2016	Cypress Benefit Administrators	69.00
015778	6/14/2016	Cypress Benefit Administrators	103.35
015779	6/14/2016	Cypress Benefit Administrators	981.86
015780	6/14/2016	Cypress Benefit Administrators	96.76
015781	6/14/2016	Cypress Benefit Administrators	60.67
015782	6/14/2016	Cypress Benefit Administrators	77.03
015783	6/14/2016	Cypress Benefit Administrators	200.89
015784	6/21/2016	Cypress Benefit Administrators	32.59
015785	6/21/2016	Cypress Benefit Administrators	110.77
015786	6/21/2016	Cypress Benefit Administrators	36.48
015787	6/21/2016	Cypress Benefit Administrators	340.31
015788	6/21/2016	Cypress Benefit Administrators	124.30
015789	6/21/2016	Cypress Benefit Administrators	33,181.79
015790	6/21/2016	Cypress Benefit Administrators	30.11
015791	6/21/2016	Cypress Benefit Administrators	29.35
015792	6/21/2016	Cypress Benefit Administrators	21.03
015793	6/21/2016	Cypress Benefit Administrators	1.54
015794	6/21/2016	Cypress Benefit Administrators	446.40
015795	6/21/2016	Cypress Benefit Administrators	187.58
015796	6/21/2016	Cypress Benefit Administrators	105.59
015797	6/21/2016	Cypress Benefit Administrators	10.33
015798	6/21/2016	Cypress Benefit Administrators	149.38
015799	6/21/2016	Cypress Benefit Administrators	43.25
015800	6/21/2016	Cypress Benefit Administrators	45.93
015801	6/21/2016	Cypress Benefit Administrators	36.85
015802	6/21/2016	Cypress Benefit Administrators	4.91
015803	6/21/2016	Cypress Benefit Administrators	9.04
015804	6/21/2016	Cypress Benefit Administrators	153.98
015805	6/21/2016	Cypress Benefit Administrators	6.39
015806	6/28/2016	Cypress Benefit Administrators	146.52
015807	6/28/2016	Cypress Benefit Administrators	144.84
015808	6/28/2016	Cypress Benefit Administrators	3,220.82
015809	6/28/2016	Cypress Benefit Administrators	109.73
015810	6/28/2016	Cypress Benefit Administrators	422.82
015811	6/28/2016	Cypress Benefit Administrators	35.13
015812	6/28/2016	Cypress Benefit Administrators	42.04

015813	6/28/2016	Cypress Benefit Administrators	181.99
015814	6/28/2016	Cypress Benefit Administrators	213.94
015815	6/28/2016	Cypress Benefit Administrators	121.41
015816	6/28/2016	Cypress Benefit Administrators	179.29
015817	6/28/2016	Cypress Benefit Administrators	715.52
015818	6/28/2016	Cypress Benefit Administrators	33.00
015819	6/28/2016	Cypress Benefit Administrators	60.00
015820	6/28/2016	Cypress Benefit Administrators	68.48
015821	6/28/2016	Cypress Benefit Administrators	594.07
015822	6/28/2016	Cypress Benefit Administrators	143.41
015823	6/28/2016	Cypress Benefit Administrators	48.58
015824	6/28/2016	Cypress Benefit Administrators	474.73
015825	6/28/2016	Cypress Benefit Administrators	77.43
015826	6/28/2016	Cypress Benefit Administrators	29.93
015827	6/28/2016	Cypress Benefit Administrators	70.32
015828	6/28/2016	Cypress Benefit Administrators	1,942.64
015829	6/28/2016	Cypress Benefit Administrators	55.95
015830	6/28/2016	Cypress Benefit Administrators	27.72
015831	6/28/2016	Cypress Benefit Administrators	22.29
015832	6/28/2016	Cypress Benefit Administrators	13.25
015833	6/28/2016	Cypress Benefit Administrators	0.55
015834	6/28/2016	Cypress Benefit Administrators	36.85
015835	6/28/2016	Cypress Benefit Administrators	79.72
015836	6/28/2016	Cypress Benefit Administrators	211.29
015837	6/28/2016	Cypress Benefit Administrators	1,193.48
015838	6/28/2016	Cypress Benefit Administrators	1,728.00
015839	6/28/2016	Cypress Benefit Administrators	109.76
015840	6/28/2016	Cypress Benefit Administrators	97.06
015841	6/28/2016	Cypress Benefit Administrators	249.25
015842	6/28/2016	Cypress Benefit Administrators	124.61
015843	6/28/2016	Cypress Benefit Administrators	16.99
015844	6/28/2016	Cypress Benefit Administrators	10.43