

GOAL ACADEMY
Check History Report
Sorted By Check Number

Activity From: 8/1/2015 to 8/31/2015

Check Number	Check Date	Vendor	Check Amount
016368	8/6/2015	Pueblo Toyota	\$ 6,507.20
016369	8/10/2015	Triple H Leasing	\$ 3,000.00
016372	8/14/2015	Angler Auto Brokers	\$ 5,900.00
016373	8/14/2015	Comcast Spotlight, LP.	\$ 9,472.00
016374	8/19/2015	Pro Auto	\$ 916.52
016378	8/24/2015	Theresa Willey	\$ 360.00
016628	8/13/2015	Sam's Club Direct	\$ 3,294.96
016632	8/7/2015	Chris Gleason	\$ 1,300.00
016633	8/20/2015	Medina Motors	\$ 3,200.00
016634	8/26/2015	Sam's Club Direct	\$ 998.91
016635	8/31/2015	Michael Johnson	\$ 450.00
016636	8/31/2015	Franki Reyes	\$ 300.00
016637	8/31/2015	Copies in a Flash	\$ 89.70
016666	8/17/2015	Chris Gleason	\$ 920.00
017078	8/6/2015	Sam's Club Direct	\$ 7,418.18
017078	8/6/2015	Sam's Club Direct	\$ 7,418.86
017079	8/7/2015	Black Hills Energy	\$ 483.07
017080	8/7/2015	Cattlemen's Days	\$ 375.00
017081	8/7/2015	Chapman's Automotive	\$ 108.28
017082	8/7/2015	Charter Communications	\$ 89.90
017083	8/7/2015	City of Gunnison	\$ 98.03
017084	8/7/2015	City of La Junta	\$ 9,728.60
017085	8/7/2015	Colorado Department of Revenue	\$ 411.61
017086	8/7/2015	Comcast	\$ 417.45
017087	8/7/2015	CSF Fiesta Committee	\$ 40.00
017088	8/7/2015	David A. Bauer, PC	\$ 1,171.05
017089	8/7/2015	eFax Corporate	\$ 386.45
017090	8/7/2015	HK Trucking, LLC	\$ 1,688.30
017091	8/7/2015	Howard Disposal	\$ 45.50
017092	8/7/2015	Ketchum & Son Inc.	\$ 75.00
017093	8/7/2015	KILO	\$ 765.00
017094	8/7/2015	Knight Watch Security & Tech	\$ 320.00
017095	8/7/2015	KRXP	\$ 590.00
017096	8/7/2015	Kyle Leuer	\$ 645.00
017097	8/7/2015	Many	\$ 200.00
017098	8/7/2015	Mark A Leachman PC	\$ 562.23
017099	8/7/2015	Mean Machine Carpet Cleaning	\$ 230.25
017100	8/7/2015	Montezuma Valley Publishing	\$ 835.00
017101	8/7/2015	NCO Portfolio Management	\$ 474.92
017102	8/7/2015	NCO Portfolio Management	\$ 474.92
017103	8/7/2015	North La Junta Sanitation Dist	\$ 40.00
017104	8/7/2015	Prestige Financial Services	\$ 999.76
017105	8/7/2015	Pueblo West Chamber of Commerc	\$ 30.00
017106	8/7/2015	Pueblo West Metropolitan Dist.	\$ 43.24
017107	8/7/2015	S&S Distributing, Inc	\$ 39.40
017108	8/7/2015	Secom	\$ 956.71
017109	8/7/2015	Skywerx Industries, LLC	\$ 69.99
017110	8/7/2015	Source Gas	\$ 967.25
017111	8/7/2015	Springs Waste Systems	\$ 43.00
017112	8/7/2015	Staples Advantage Dept DAL	\$ 87.29
017113	8/7/2015	Street Media LLC	\$ 2,159.00
017114	8/7/2015	Summit Education Group	\$ 232.00

017115	8/7/2015	Sustainable Solutions Group	\$ 52.00
017116	8/7/2015	Theresa Willey	\$ 400.00
017117	8/7/2015	US Foods, Inc.	\$ 8,007.20
017118	8/7/2015	Valley Plumbing & Heating	\$ 92.00
017119	8/7/2015	Wakefield and Associates Inc.	\$ 302.12
017120	8/7/2015	Waste Connections	\$ 140.51
017121	8/7/2015	Waste Management	\$ 79.14
017122	8/7/2015	We Recycle Cooperation	\$ 70.00
017123	8/7/2015	Xtreme Cleaning Services Inc	\$ 1,061.66
017124	8/12/2015	Summit Education Group	\$ 14,542.07
017125	8/12/2015	Summit Education Group	\$ 10,745.77
017126	8/12/2015	Summit Education Group	\$ 5,763.11
017127	8/12/2015	Summit Education Group	\$ 12,158.62
017128	8/12/2015	Summit Education Group	\$ 10,817.38
017129	8/12/2015	Summit Education Group	\$ 6,444.69
017130	8/12/2015	Summit Education Group	\$ 8,262.98
017131	8/12/2015	Summit Education Group	\$ 4,560.05
017132	8/12/2015	Summit Education Group	\$ 900.44
017133	8/12/2015	Summit Education Group	\$ 12,834.47
017134	8/12/2015	Jamie Pollock	\$ 218.68
017135	8/14/2015	1&1 Internet Inc.	\$ 634.99
017136	8/14/2015	Ace High Glass Inc.	\$ 564.32
017137	8/14/2015	Arkansas Valley Coop Assn.	\$ 66.00
017138	8/14/2015	Bandwidth.com Inc.	\$ 101.18
017139	8/14/2015	Black Hills Energy	\$ 456.90
017140	8/14/2015	Board of Water Works	\$ 112.89
017141	8/14/2015	Colorado Department of Labor	\$ 352.35
017142	8/14/2015	Comcast	\$ 358.05
017143	8/14/2015	Davis Auto Repair Company	\$ 268.96
017144	8/14/2015	Deep Green	\$ 28.15
017145	8/14/2015	DHE Computer Systems	\$ 50,875.00
017146	8/14/2015	E- Rate Exchange LLC	\$ 2,500.00
017147	8/14/2015	Economy Air Conditioning	\$ 258.00
017148	8/14/2015	eFax Corporate	\$ 386.45
017149	8/14/2015	Scholarship	\$ 1,000.00
017150	8/14/2015	Express Toll	\$ 141.95
017151	8/14/2015	Fidelity Security/ EyeMed	\$ 3,055.74
017152	8/14/2015	Fremont Sanitation District	\$ 22.45
017153	8/14/2015	Joseph Thibodeau PC. Trust	\$ 1,212.50
017154	8/14/2015	Student/Parent Reimbursement	\$ 150.00
017155	8/14/2015	La Junta Auto Electric	\$ 80.00
017156	8/14/2015	Lyle & Sons Plbg & Htg, Inc.	\$ 50.40
017157	8/14/2015	Montrose Daily Press	\$ 347.50
017158	8/14/2015	National Cinemedia	\$ 999.90
017159	8/14/2015	Pahoda Image Products	\$ 20.00
017160	8/14/2015	Pepsico	\$ 2,825.41
017161	8/14/2015	PS I Love You Flowers	\$ 1,395.00
017162	8/14/2015	Pueblo Winnelson	\$ 399.75
017163	8/14/2015	Ranchers Supply of La Junta	\$ 46.32
017164	8/14/2015	Reading Plus	\$ 39,330.00
017165	8/14/2015	Ro-Ro Window Cleaning	\$ 50.00
017166	8/14/2015	Royse Electric of La Junta Inc	\$ 433.07
017167	8/14/2015	Rusler Implement Co	\$ 74.86
017168	8/14/2015	Skywerx Industries, LLC	\$ 69.99
017169	8/14/2015	Street Media LLC	\$ 855.00
017170	8/14/2015	The Denver Post	\$ 3,710.94
017171	8/14/2015	The Lincoln National Life Ins	\$ 3,868.72
017172	8/14/2015	Twin Enviro Services	\$ 56.00
017173	8/14/2015	US Foods, Inc.	\$ 1,000.00
017174	8/14/2015	W. Michael Cavanaugh, P.C.	\$ 645.00
017175	8/14/2015	WC Huron Denver LP	\$ 5,746.72
017176	8/14/2015	Xtreme Cleaning Services Inc	\$ 682.50

017177	8/17/2015	WC Huron Denver LP	\$ 2,873.36
017178	8/17/2015	WC Huron Denver LP	\$ 2,873.36
017179	8/18/2015	Medina Motors	\$ 6,000.00
017180	8/24/2015	4M, LLC	\$ 1,880.00
017181	8/24/2015	750 Citadel Drive Holdings, LL	\$ 1,650.00
017182	8/24/2015	Al's Backflow	\$ 55.00
017183	8/24/2015	American Program Bureau, Inc.	\$ 828.70
017184	8/24/2015	Applegates Landing	\$ 1,100.00
017185	8/24/2015	Ashley Burt	\$ 1,350.00
017186	8/24/2015	Atmos Energy	\$ 58.09
017187	8/24/2015	Black Hills Energy	\$ 390.89
017188	8/24/2015	Bocavox	\$ 24,200.00
017189	8/24/2015	Chapman's Automotive	\$ 297.88
017190	8/24/2015	Charter Communications	\$ 187.38
017191	8/24/2015	City Of Canon City	\$ 31.95
017192	8/24/2015	City of Longmont	\$ 300.21
017193	8/24/2015	Classic Auto	\$ 34.97
017194	8/24/2015	Colorado Department of Labor	\$ 698.67
017195	8/24/2015	Comcast	\$ 567.60
017196	8/24/2015	Commercial Air & Electric, Inc	\$ 840.00
017197	8/24/2015	CPP Creekside at Colfax LLC	\$ 3,210.91
017198	8/24/2015	CRHDC	\$ 2,200.00
017199	8/24/2015	DHE Computer Systems	\$ 152,625.00
017200	8/24/2015	Donald J Shannon	\$ 620.67
017201	8/24/2015	Eldorado Artesian Springs, Inc	\$ 36.43
017202	8/24/2015	Family Resource Center	\$ 300.00
017203	8/24/2015	Free Drop LLC	\$ 2,800.00
017204	8/24/2015	Fuller Engine Service	\$ 101.99
017205	8/24/2015	Garrison Chapel Hills	\$ 2,775.00
017206	8/24/2015	Greeley Mall Co. LLC.	\$ 3,255.00
017207	8/24/2015	H Plaza, LLC	\$ 2,472.43
017208	8/24/2015	Housing Authority of the City	\$ 4,707.22
017209	8/24/2015	John Deere Financial	\$ 3,015.27
017210	8/24/2015	John K Kimmick	\$ 1,500.00
017211	8/24/2015	Kiwanis Club of Pueblo	\$ 180.00
017212	8/24/2015	Knight Watch Security & Tech	\$ 845.00
017213	8/24/2015	Linden Street Suites, LLC	\$ 1,600.00
017214	8/24/2015	Mitchell Museum	\$ 2,000.00
017215	8/24/2015	One Earth Future Foundation	\$ 2,233.16
017216	8/24/2015	Peery Rentals	\$ 475.00
017217	8/24/2015	Porter Realty, Inc.	\$ 1,300.00
017218	8/24/2015	Pueblo Toyota	\$ 5,939.50
017219	8/24/2015	Pueblo Toyota	\$ 7,026.70
017220	8/24/2015	Pueblo Toyota	\$ 6,000.00
017221	8/24/2015	Regency Square Investors, LLC	\$ 2,064.53
017222	8/24/2015	Renaissance Partners 1, LLC	\$ 3,000.00
017223	8/24/2015	Renee Aragon	\$ 46.20
017224	8/24/2015	Southern CO Community Found.	\$ 300.00
017225	8/24/2015	Spectra Management Inc.	\$ 5,105.87
017226	8/24/2015	Springs Waste Systems	\$ 26.50
017227	8/24/2015	Staples Advantage Dept DAL	\$ 257.86
017228	8/24/2015	Summit Education Group	\$ 7,685.99
017229	8/24/2015	Summit Education Group	\$ 35,330.93
017230	8/24/2015	Terry E Books Jr	\$ 210.00
017231	8/24/2015	Theresa Willey	\$ 360.00
017232	8/24/2015	Town Center at Aurora, LLC	\$ 1,720.76
017233	8/24/2015	Trigger	\$ 5,217.50
017234	8/24/2015	Urban Land Conservancy	\$ 2,910.00
017235	8/24/2015	Westview Plaza 04, LLC	\$ 5,328.08
017236	8/24/2015	Xcel Energy	\$ 18.76
017237	8/25/2015	Regency Square Investors, LLC	\$ 6,451.27
017238	8/25/2015	Summit Education Group	\$ 20,189.99

017239	8/25/2015	Kyle Leuer	\$ 475.00
017240	8/28/2015	American College Education	\$ 4,695.11
017241	8/28/2015	Atmos Energy	\$ 55.44
017242	8/28/2015	Black Hills Energy	\$ 105.98
017243	8/28/2015	Bridges Transitions CO	\$ 1,000.00
017244	8/28/2015	Charter Communications	\$ 208.98
017245	8/28/2015	City of Fountain Utilities	\$ 97.05
017246	8/28/2015	City of La Junta	\$ 1,977.38
017247	8/28/2015	Comcast	\$ 84.85
017248	8/28/2015	Empire Electric Association	\$ 152.63
017249	8/28/2015	KRLN/KSTY Radio	\$ 99.04
017250	8/28/2015	La Junta Mill	\$ 275.00
017251	8/28/2015	La Plata Electric Association	\$ 143.99
017252	8/28/2015	Dental Claim Reimb.	\$ 121.00
017253	8/28/2015	Main Street Motors	\$ 5,350.00
017254	8/28/2015	Momentum Strategy & Research	\$ 1,050.00
017255	8/28/2015	Mt. Carmel Health & Wellness	\$ 75.00
017256	8/28/2015	NV Creative Designs	\$ 64.00
017257	8/28/2015	Phillips Broadcasting	\$ 280.00
017258	8/28/2015	Ro-Ro Window Cleaning	\$ 30.00
017259	8/28/2015	Schusters' Printing, Inc	\$ 1,090.00
017260	8/28/2015	Staples Advantage Dept DAL	\$ 1,406.42
017261	8/28/2015	Summit Education Group	\$ 1,350.00
017262	8/28/2015	Trax Mix	\$ 100.00
017263	8/28/2015	Victoria Kremer	\$ 70.70
017264	8/28/2015	Waxie Sanitary Supply	\$ 317.88
017265	8/28/2015	Xcel Energy	\$ 225.33
017266	8/28/2015	Ashley Tucker	\$ 222.21
017267	8/28/2015	Employee	\$ 131.68
A80615	8/6/2015	Integra	\$ 31,830.73
C00015	8/1/2015	DeWalt MobileLock	\$ 39.90
C00020	8/13/2015	T-Mobile	\$ 90,742.80
C00021	8/13/2015	T-Mobile	\$ 6,426.00
C00022	8/13/2015	T-Mobile	\$ 6,968.12
C00023	8/12/2015	Comcast Spotlight, LP.	\$ 6,138.90
C00024	8/12/2015	Comcast Spotlight, LP.	\$ 1,681.00
C00025	8/17/2015	CDW Government	\$ 1,772.95
C00026	8/28/2015	CDW Government	\$ 851.04
C00027	8/28/2015	CDW Government	\$ 567.36
C00029	8/10/2015	1&1 Internet Inc.	\$ 634.99
C00044	8/10/2015	Verizon Wireless	\$ (12,955.89)
E00172	8/3/2015	Karla Ash	\$ 350.35
E00173	8/3/2015	Zac Parker	\$ 75.60
E00174	8/3/2015	Tina Gregor	\$ 81.20
E00175	8/3/2015	Amanda Jacobs	\$ 156.10
E00176	8/3/2015	Anne Grad	\$ 228.96
E00177	8/3/2015	Darla Francisco	\$ 170.80
E00178	8/3/2015	Jennie Urquiza	\$ 197.61
E00179	8/3/2015	Roberta Dunham	\$ 81.20
E00180	8/3/2015	Peter Haines	\$ 56.23
E00181	8/3/2015	Wendy Haut	\$ 455.00
E00182	8/3/2015	Carrol Hatfield	\$ 81.20
E00183	8/3/2015	Kimberly Gonzales	\$ 294.25
E00184	8/3/2015	Angela Dach	\$ 322.35
E00185	8/3/2015	Lauren Sisneros	\$ 124.60
E00186	8/3/2015	Anna DeLellis	\$ 76.72
E00187	8/3/2015	Catherine Wells	\$ 245.19
E00188	8/3/2015	Jennifer Vannetta	\$ 16.89
E00189	8/4/2015	Sprint	\$ 1,823.70
E00189	8/21/2015	Althea Shaw	\$ 128.22
E00190	8/21/2015	Tina Gregor	\$ 120.40
E00191	8/21/2015	Jamie Pollock	\$ 216.20

E00192	8/21/2015	Michael Aragon	\$ 621.41
E00193	8/21/2015	Peter Haines	\$ 61.00
E00194	8/21/2015	Vivian Tapp	\$ 80.50
E00195	8/21/2015	Alex Bajorek	\$ 116.10
E00196	8/21/2015	Lexi Harris	\$ 249.90
E00197	8/21/2015	April Griffith-Stephen	\$ 158.20
E00198	8/21/2015	Anna Nava	\$ 121.10
E00199	8/21/2015	Shiloh McCollum	\$ 208.08
E00200	8/21/2015	Anna DeLellis	\$ 100.24
E00201	8/21/2015	Kifi Kanagy	\$ 114.72
E00202	8/21/2015	Alex Malone	\$ 568.82
E00203	8/21/2015	Neil Zeeb	\$ 689.00
W00131	8/3/2015	Internal Revenue Service	\$ 2,719.16
W00132	8/3/2015	Colorado Department of Revenue	\$ 720.00
W00133	8/4/2015	Citistreet PERA	\$ 13,195.41
W00134	8/4/2015	Colorado PERA	\$ 181,116.64
W00135	8/6/2015	Kansas Payment Center	\$ 1,226.00
W00136	8/6/2015	Colorado Family Support Regist	\$ 615.00
W00141	8/10/2015	Wells Fargo Commercial Card	\$ 6,443.59
W00148	8/17/2015	Internal Revenue Service	\$ 74.96
W00149	8/17/2015	Colorado Department of Revenue	\$ 6.00
W00151	8/17/2015	Pairin, Inc.	\$ 69,500.00
W00152	8/15/2015	BETA Health Association. INC.	\$ 927.50
W00162	8/5/2015	Wells Fargo Self-Insurance	\$ 37,151.88
W00163	8/19/2015	Wells Fargo Self-Insurance	\$ 21,891.54
W00164	8/11/2015	Wells Fargo	\$ 502.80
W00165	8/14/2015	Wells Fargo	\$ 127.50
W00170	8/3/2015	UMB Bankcard	\$ 136,821.36
014667	8/4/2015	Cypress Benefit Administrators	\$ 4,644.73
014691	8/11/2015	Cypress Benefit Administrators	\$ 17,246.81
014721	8/18/2015	Cypress Benefit Administrators	\$ 3,712.55
014739	8/25/2015	Cypress Benefit Administrators	\$ 55,601.72

Run Date: #####

A/P Date: 4/20/2016