

GOAL ACADEMY
Check History Report
Sorted By Check Number

Activity From: 9/1/2015 to 9/30/2015

Check Number	Check Date	Vendor Name	Check Amount
016375	9/3/2015	Black Hills Energy	\$ 1,154.51
016376	9/10/2015	Pueblo County Clerk	\$ 21.96
016377	9/15/2015	Pueblo County Clerk	\$ 10.98
016379	9/4/2015	Melissa McCann	\$ 2,350.00
016380	9/22/2015	Pueblo County Clerk	\$ 25.74
016381	9/22/2015	Pueblo County Clerk	\$ 32.94
016638	9/3/2015	Sam's Club Direct	\$ 418.08
016639	9/10/2015	Gilbert Family LP	\$ 1,100.00
016640	9/17/2015	AJC Foundation	\$ 400.00
016667	9/1/2015	Wilcoxson Buick-Cadillac-GMC	\$ 459.58
016668	9/10/2015	Nicole Baumgartner	\$ 1,584.00
016669	9/11/2015	Neil Zeeb	\$ 2,379.00
017268	9/8/2015	Pueblo County Clerk	\$ 32.94
017269	9/4/2015	Acme Fire & Safety Equipment	\$ 1,319.00
017270	9/4/2015	Atmos Energy	\$ 28.26
017271	9/4/2015	Axiom Strategies, Inc.	\$ 3,000.00
017272	9/4/2015	Bandwidth.com Inc.	\$ 358.83
017273	9/4/2015	Bear Auto Repair Inc.	\$ 947.11
017274	9/4/2015	Bents Fort Water Co	\$ 29.00
017275	9/4/2015	Black Hills Energy	\$ 1,037.82
017276	9/4/2015	Bocavox	\$ 20,570.00
017277	9/4/2015	Brittany Kilmer	\$ 136.50
017278	9/4/2015	CenturyLink	\$ 161.64
017279	9/4/2015	Charter Communications	\$ 111.98
017280	9/4/2015	Clean Zone Services	\$ 50.00
017281	9/4/2015	Colorado Department of Revenue	\$ 122.00
017282	9/4/2015	Colorado League of Charter Sch	\$ 21,870.00
017283	9/4/2015	Comcast	\$ 239.83
017284	9/4/2015	David A. Bauer, PC	\$ 555.24
017285	9/4/2015	Drivers Ed.com	\$ 10,000.00
017286	9/4/2015	H Plaza, LLC	\$ 3,519.04
017287	9/4/2015	Kyle Leuer	\$ 680.00
017288	9/4/2015	Melissa McCann	\$ 2,350.00
017289	9/4/2015	NCO Portfolio Management	\$ 474.92
017290	9/4/2015	Prestige Financial Services	\$ 499.88
017291	9/4/2015	Pueblo Toyota	\$ 6,500.00
017292	9/4/2015	Pueblo West Metropolitan Dist.	\$ 46.88
017293	9/4/2015	Skywerx Industries, LLC	\$ 69.99
017294	9/4/2015	Source Gas	\$ 10.65
017295	9/4/2015	Theresa Willey	\$ 260.00
017296	9/4/2015	Twin Enviro Services	\$ 56.00
017297	9/4/2015	Scholarship	\$ 500.00
017298	9/4/2015	Waste Connections	\$ 61.59
017299	9/4/2015	WC Huron Denver LP	\$ 725.86
017300	9/4/2015	Xcel Energy	\$ 36.42
017301	9/4/2015	Student	\$ 337.43
017302	9/4/2015	Employee payroll	\$ 246.90
017303	9/8/2015	Sam's Club Direct	\$ 3,058.55
017304	9/11/2015	American College Education	\$ 9,390.22
017305	9/11/2015	Aspen Maintenance, Inc.	\$ 190.00
017306	9/11/2015	Black Hills Energy	\$ 298.23
017307	9/11/2015	Board of Water Works	\$ 85.39

017308	9/11/2015	Bocavox	\$	6,000.00
017309	9/11/2015	Employee payroll	\$	131.68
017310	9/11/2015	Boondocks Fun Center	\$	215.40
017311	9/11/2015	Charter Communications	\$	79.90
017312	9/11/2015	City of La Junta	\$	21,632.45
017313	9/11/2015	Colorado Veterinary Clinic, PC	\$	219.57
017314	9/11/2015	E- Rate Exchange LLC	\$	2,000.00
017315	9/11/2015	Entercom Denver KQKS	\$	4,460.20
017316	9/11/2015	Express Toll	\$	146.53
017317	9/11/2015	Howard Disposal	\$	45.50
017318	9/11/2015	Intero Solutions Inc.	\$	1,279.63
017319	9/11/2015	La Junta Mill	\$	247.50
017320	9/11/2015	La Junta Trading Company	\$	6,157.93
017321	9/11/2015	Neil Zeeb	\$	200.00
017322	9/11/2015	North La Junta Sanitation Dist	\$	45.00
017323	9/11/2015	Pueblo Blue Jays Baseball	\$	500.00
017324	9/11/2015	Secom	\$	956.71
017325	9/11/2015	Source Gas	\$	952.85
017326	9/11/2015	Summit Education Group	\$	110.00
017327	9/11/2015	The Greater Pueblo Chamber	\$	840.00
017328	9/11/2015	The Lincoln National Life Ins	\$	3,829.09
017329	9/11/2015	The Pueblo Chieftain	\$	424.80
017330	9/11/2015	Trigger	\$	544.00
017331	9/11/2015	UMB Bankcard	\$	66.33
017332	9/11/2015	US Foods, Inc.	\$	500.25
017333	9/11/2015	Valley Plumbing & Heating	\$	186.89
017334	9/11/2015	Waste Connections	\$	78.92
017335	9/11/2015	Xcel Energy	\$	2,558.09
017336	9/18/2015	Bear Auto Repair Inc.	\$	680.83
017337	9/18/2015	City Of Canon City	\$	41.73
017338	9/18/2015	City of Gunnison	\$	95.24
017339	9/18/2015	Student/Parent Reimbursement	\$	40.00
017340	9/18/2015	Delta Dental of Colorado	\$	10,100.11
017341	9/18/2015	Dick Valdez	\$	1,500.00
017342	9/18/2015	Donald J Shannon	\$	110.37
017343	9/18/2015	Student/Parent Reimbursement	\$	250.00
017344	9/18/2015	Fremont Sanitation District	\$	22.45
017345	9/18/2015	Jackson's Office Supply	\$	182.73
017346	9/18/2015	Student/Parent Reimbursement	\$	200.00
017347	9/18/2015	Ketchum & Son Inc.	\$	135.00
017348	9/18/2015	La Junta Trading Company	\$	2,098.37
017349	9/18/2015	Latino Chamber of Commerce	\$	75.00
017350	9/18/2015	Oak Hall Industries	\$	7,120.71
017351	9/18/2015	Ranchers Supply of La Junta	\$	62.03
017352	9/18/2015	Staples Advantage Dept DAL	\$	250.20
017353	9/18/2015	Summit Education Group	\$	8,000.00
017354	9/18/2015	The Chronicle News	\$	408.33
017355	9/18/2015	Theresa Willey	\$	280.00
017356	9/18/2015	Waxie Sanitary Supply	\$	589.15
017357	9/18/2015	Xcel Energy	\$	36.05
017358	9/21/2015	GM Worsley, Inc.	\$	1,912.00
017359	9/25/2015	469-Dean	\$	270.00
017360	9/25/2015	4M, LLC	\$	1,880.00
017361	9/25/2015	750 Citadel Drive Holdings, LL	\$	1,650.00
017362	9/25/2015	Applegates Landing	\$	1,050.00
017363	9/25/2015	AppleOne Employment Services	\$	1,612.86
017364	9/25/2015	Associates for Psychotherapy	\$	1,090.00
017365	9/25/2015	Atmos Energy	\$	28.81
017366	9/25/2015	Black Hills Energy	\$	68.20
017367	9/25/2015	Charter Communications	\$	123.91
017368	9/25/2015	Charter Communications	\$	65.00
017369	9/25/2015	Clayton Alan Smith	\$	150.00

017370	9/25/2015	Colorado Department of Labor	\$ 698.67
017371	9/25/2015	Comcast	\$ 1,301.04
017372	9/25/2015	CPP Creekside at Colfax LLC	\$ 3,210.91
017373	9/25/2015	CRHDC	\$ 2,200.00
017374	9/25/2015	Deep Green	\$ 30.12
017375	9/25/2015	DHE Computer Systems	\$ 91,575.00
017376	9/25/2015	Donald J Shannon	\$ 515.00
017377	9/25/2015	eFax Corporate	\$ 400.49
017378	9/25/2015	Entercom Denver KQKS	\$ 1,170.91
017379	9/25/2015	Family Resource Center	\$ 300.00
017380	9/25/2015	Free Drop LLC	\$ 2,800.00
017381	9/25/2015	Fuller Engine Service	\$ 56.25
017382	9/25/2015	Garrison Chapel Hills	\$ 2,775.00
017383	9/25/2015	Gilbert Family LP	\$ 550.00
017384	9/25/2015	Grand Junction Chamber	\$ 353.00
017385	9/25/2015	Greeley Mall Co. LLC.	\$ 3,255.00
017386	9/25/2015	H Plaza, LLC	\$ 4,231.95
017387	9/25/2015	Hoelting & Company, Inc.	\$ 4,000.00
017388	9/25/2015	Housing Authority of the City	\$ 4,707.22
017389	9/25/2015	ICConnex	\$ 199.99
017390	9/25/2015	Jake Del Neil	\$ 300.00
017391	9/25/2015	Parent/Student Reimbursement	\$ 40.00
017392	9/25/2015	John Deere Financial	\$ 122.06
017393	9/25/2015	John K Kimmick	\$ 1,500.00
017394	9/25/2015	Ketchum & Son Inc.	\$ 450.00
017395	9/25/2015	Kyle Leuer	\$ 680.00
017396	9/25/2015	La Plata Electric Association	\$ 88.49
017397	9/25/2015	Lewis, Roca, Rothgerber LLP	\$ 3,500.00
017398	9/25/2015	Linden Street Suites, LLC	\$ 1,600.00
017399	9/25/2015	Logan County Fair Rodeo	\$ 245.00
017400	9/25/2015	Longmont Chamber of Commerce	\$ 345.00
017401	9/25/2015	Main Mall LLC	\$ 1,500.00
017402	9/25/2015	Melissa McCann	\$ 550.00
017403	9/25/2015	Mitchell Museum	\$ 2,000.00
017404	9/25/2015	National Cinemedia	\$ 3,104.57
017405	9/25/2015	One Earth Future Foundation	\$ 2,233.16
017406	9/25/2015	Pest Pros	\$ 511.00
017407	9/25/2015	Pinnacol Assurance	\$ 3,038.00
017408	9/25/2015	Porter Realty, Inc.	\$ 1,300.00
017409	9/25/2015	Pueblo Toyota	\$ 12,400.00
017410	9/25/2015	Regency Square Investors, LLC	\$ 5,020.72
017411	9/25/2015	Renaissance Partners 1, LLC	\$ 3,000.00
017412	9/25/2015	Shannon Lovato	\$ 195.00
017413	9/25/2015	Spectra Management Inc.	\$ 5,105.87
017414	9/25/2015	Staples Advantage Dept DAL	\$ 352.33
017415	9/25/2015	Summit Education Group	\$ 116.00
017416	9/25/2015	Summit Education Group	\$ 116.00
017417	9/25/2015	Summit Education Group	\$ 116.00
017418	9/25/2015	Summit Education Group	\$ 580.00
017419	9/25/2015	The Bugman	\$ 375.00
017420	9/25/2015	The Greater Pueblo Chamber	\$ 120.00
017421	9/25/2015	Town Center at Aurora, LLC	\$ 1,720.76
017422	9/25/2015	Urban Land Conservancy	\$ 2,910.00
017423	9/25/2015	US Foods, Inc.	\$ 873.84
017424	9/25/2015	Parent/Student Reimbursement	\$ 40.00
017425	9/25/2015	Waxie Sanitary Supply	\$ 102.90
017426	9/25/2015	Westview Plaza 04, LLC	\$ 5,328.08
017427	9/25/2015	Xcel Energy	\$ 435.71
017428	9/25/2015	Xtreme Cleaning Services Inc	\$ 2,524.16
017430	9/25/2015	Wayne Abbott	\$ 150.00
106640	9/17/2015	AJC Foundation	\$ 400.00
C00028	9/8/2015	1&1 Internet Inc.	\$ 649.84

C00030	9/1/2015	T-Mobile	\$ 90,742.80
C00031	9/1/2015	T-Mobile	\$ 6,426.00
C00032	9/15/2015	CDW Government	\$ 79.05
C00033	9/15/2015	CDW Government	\$ 865.17
C00034	9/30/2015	CDW Government	\$ 2,253.04
C00035	9/30/2015	CDW Government	\$ 210.80
C00036	9/4/2015	Colorado Springs Utilities	\$ 135.63
C00037	9/9/2015	Comcast	\$ 97.36
C00040	9/20/2015	T-Mobile	\$ 60,742.80
C00041	9/20/2015	T-Mobile	\$ 354.02
C00042	9/20/2015	T-Mobile	\$ 6,426.00
C00045	9/10/2015	Verizon Wireless	\$ 23,160.85
E00204	9/14/2015	Marie Fichtelman	\$ 202.10
E00205	9/14/2015	Karla Ash	\$ 170.80
E00206	9/14/2015	Elizabeth Starks	\$ 285.66
E00207	9/14/2015	Anne Grad	\$ 305.75
E00208	9/14/2015	Stacy Pfalmer	\$ 107.82
E00209	9/14/2015	Gai Wildermuth-Gunter	\$ 123.20
E00210	9/14/2015	Leslie Witters	\$ 53.04
E00211	9/14/2015	Annette Burrow	\$ 71.75
E00212	9/14/2015	Angela Dach	\$ 78.40
E00213	9/14/2015	Catherine Wells	\$ 132.26
E00214	9/14/2015	Brittany Kilmer	\$ 136.50
E00215	9/14/2015	Ian Martinez-McGraw	\$ 114.80
E00216	9/14/2015	Evelyn Reeder	\$ 78.99
E00217	9/14/2015	Peter Johnson	\$ 137.12
E00218	9/14/2015	Dylan Bono	\$ 45.50
E00219	9/14/2015	Chantel Brunelli	\$ 123.83
E00220	9/14/2015	Joseph Hermocillo	\$ 1,213.15
E00221	9/14/2015	Danielle Hartlep	\$ 117.60
E00222	9/14/2015	Jacob Rose	\$ 237.30
E00223	9/14/2015	Tabitha Isringhausen	\$ 214.20
E00224	9/14/2015	Alan Vannorman	\$ 380.10
E00225	9/14/2015	Adam Avina	\$ 202.39
E00226	9/14/2015	Krystle McGrady	\$ 119.90
E00227	9/14/2015	Melissa Ayala	\$ 70.00
E00228	9/14/2015	Heather Coble	\$ 241.16
E00229	9/14/2015	Kristen Olson	\$ 288.02
W00150	9/11/2015	UMB Bankcard	\$ 297,850.91
W00154	9/1/2015	Wex Bank	\$ 9,368.91
W00155	9/4/2015	Colorado PERA	\$ 183,911.73
W00156	9/4/2015	Citistreet PERA	\$ 13,641.03
W00157	9/4/2015	Internal Revenue Service	\$ 73,475.32
W00158	9/4/2015	Colorado Department of Revenue	\$ 19,158.00
W00159	9/4/2015	Kansas Payment Center	\$ 1,226.00
W00160	9/4/2015	Colorado Family Support Regist	\$ 961.00
W00161	9/4/2015	CenturyLink	\$ 95.99
W00171	9/8/2015	The Hanover Insurance Group	\$ 50,000.00
W00172	9/10/2015	The Hanover Insurance Group	\$ 45,824.00
W00173	9/5/2015	Wells Fargo Commercial Card	\$ 5,198.31
W00174	9/14/2015	Sam's Club Direct	\$ 3,058.55
W00175	9/18/2015	Charter Communications	\$ 90.00
W00176	9/25/2015	Integra	\$ 27,459.58
W00177	9/8/2015	Internal Revenue Service	\$ 231.99
W00178	9/30/2015	Internal Revenue Service	\$ 81,846.42
W00185	9/23/2015	UMB Bankcard	\$ 113,355.27
W00187	9/22/2015	Wells Fargo Self-Insurance	\$ 9,751.42
W00188	9/15/2015	Wells Fargo Self-Insurance	\$ 59,314.27
W00189	9/1/2015	Summit Education Group	\$ 275,442.68
W00190	9/11/2015	Paychex Human Resource Service	\$ 1,500.00
W00192	9/17/2015	BETA Health Association. INC.	\$ 1,143.21
W00193	9/2/2015	Sprint	\$ 306.08

014756	9/1/2015	Cypress Benefit Administrators	\$	184.54
014757	9/1/2015	Cypress Benefit Administrators	\$	36.48
014758	9/1/2015	Cypress Benefit Administrators	\$	10.12
014759	9/1/2015	Cypress Benefit Administrators	\$	3,066.00
014760	9/1/2015	Cypress Benefit Administrators	\$	5.00
014761	9/1/2015	Cypress Benefit Administrators	\$	268.86
014762	9/1/2015	Cypress Benefit Administrators	\$	74.90
014763	9/1/2015	Cypress Benefit Administrators	\$	148.72
014764	9/1/2015	Cypress Benefit Administrators	\$	3.50
014765	9/1/2015	Cypress Benefit Administrators	\$	42.52
014766	9/1/2015	Cypress Benefit Administrators	\$	47.52
014767	9/1/2015	Cypress Benefit Administrators	\$	20.00
014768	9/1/2015	Cypress Benefit Administrators	\$	20.00
014769	9/1/2015	Cypress Benefit Administrators	\$	108.57
014770	9/1/2015	Cypress Benefit Administrators	\$	58.47
014771	9/1/2015	Cypress Benefit Administrators	\$	260.36
014772	9/1/2015	Cypress Benefit Administrators	\$	171.45
014773	9/8/2015	Cypress Benefit Administrators	\$	92.50
014774	9/8/2015	Cypress Benefit Administrators	\$	120.67
014775	9/8/2015	Cypress Benefit Administrators	\$	131.26
014776	9/8/2015	Cypress Benefit Administrators	\$	82.50
014777	9/8/2015	Cypress Benefit Administrators	\$	1,575.00
014778	9/8/2015	Cypress Benefit Administrators	\$	10.14
014779	9/8/2015	Cypress Benefit Administrators	\$	271.30
014780	9/8/2015	Cypress Benefit Administrators	\$	221.30
014781	9/8/2015	Cypress Benefit Administrators	\$	206.33
014782	9/8/2015	Cypress Benefit Administrators	\$	1,987.21
014783	9/8/2015	Cypress Benefit Administrators	\$	58.80
014784	9/8/2015	Cypress Benefit Administrators	\$	72.43
014785	9/8/2015	Cypress Benefit Administrators	\$	89.80
014786	9/8/2015	Cypress Benefit Administrators	\$	99.75
014787	9/8/2015	Cypress Benefit Administrators	\$	46.36
014788	9/8/2015	Cypress Benefit Administrators	\$	68.60
014789	9/8/2015	Cypress Benefit Administrators	\$	81.38
014790	9/8/2015	Cypress Benefit Administrators	\$	9.08
014791	9/15/2015	Cypress Benefit Administrators	\$	196.80
014792	9/15/2015	Cypress Benefit Administrators	\$	294.00
014793	9/15/2015	Cypress Benefit Administrators	\$	7,562.17
014794	9/15/2015	Cypress Benefit Administrators	\$	97.37
014795	9/15/2015	Cypress Benefit Administrators	\$	66.48
014796	9/15/2015	Cypress Benefit Administrators	\$	126.18
014797	9/15/2015	Cypress Benefit Administrators	\$	86.65
014798	9/15/2015	Cypress Benefit Administrators	\$	892.50
014799	9/15/2015	Cypress Benefit Administrators	\$	66.00
014800	9/15/2015	Cypress Benefit Administrators	\$	709.05
014801	9/15/2015	Cypress Benefit Administrators	\$	67.00
014802	9/15/2015	Cypress Benefit Administrators	\$	176.77
014803	9/15/2015	Cypress Benefit Administrators	\$	62.43
014804	9/15/2015	Cypress Benefit Administrators	\$	18.00
014805	9/15/2015	Cypress Benefit Administrators	\$	340.42
014806	9/15/2015	Cypress Benefit Administrators	\$	121.86
014807	9/15/2015	Cypress Benefit Administrators	\$	169.24
014808	9/15/2015	Cypress Benefit Administrators	\$	26.00
014809	9/15/2015	Cypress Benefit Administrators	\$	95.96
014810	9/15/2015	Cypress Benefit Administrators	\$	52.72
014811	9/15/2015	Cypress Benefit Administrators	\$	56.86
014812	9/15/2015	Cypress Benefit Administrators	\$	51.98
014813	9/22/2015	Cypress Benefit Administrators	\$	118.85
014814	9/22/2015	Cypress Benefit Administrators	\$	2,354.31
014815	9/22/2015	Cypress Benefit Administrators	\$	27,623.13
014816	9/22/2015	Cypress Benefit Administrators	\$	2,565.38
014817	9/22/2015	Cypress Benefit Administrators	\$	86.75

014818	9/22/2015	Cypress Benefit Administrators	\$	65.80
014819	9/22/2015	Cypress Benefit Administrators	\$	231.50
014820	9/22/2015	Cypress Benefit Administrators	\$	113.80
014821	9/22/2015	Cypress Benefit Administrators	\$	102.89
014822	9/22/2015	Cypress Benefit Administrators	\$	42.17
014823	9/22/2015	Cypress Benefit Administrators	\$	502.46
014824	9/29/2015	Cypress Benefit Administrators	\$	94.62
014825	9/29/2015	Cypress Benefit Administrators	\$	131.04
014826	9/29/2015	Cypress Benefit Administrators	\$	96.94
014827	9/29/2015	Cypress Benefit Administrators	\$	29.00
014828	9/29/2015	Cypress Benefit Administrators	\$	85.93
014829	9/29/2015	Cypress Benefit Administrators	\$	82.83
014830	9/29/2015	Cypress Benefit Administrators	\$	137.91
014831	9/29/2015	Cypress Benefit Administrators	\$	556.56
014832	9/29/2015	Cypress Benefit Administrators	\$	9.73
014833	9/29/2015	Cypress Benefit Administrators	\$	71.37
014834	9/29/2015	Cypress Benefit Administrators	\$	62.43
014835	9/29/2015	Cypress Benefit Administrators	\$	123.03
014836	9/29/2015	Cypress Benefit Administrators	\$	111.18
014837	9/29/2015	Cypress Benefit Administrators	\$	52.79
014838	9/29/2015	Cypress Benefit Administrators	\$	30.00
014839	9/29/2015	Cypress Benefit Administrators	\$	10.00
014840	9/29/2015	Cypress Benefit Administrators	\$	32.54
014841	9/29/2015	Cypress Benefit Administrators	\$	972.60
014842	9/29/2015	Cypress Benefit Administrators	\$	63.42
014843	9/29/2015	Cypress Benefit Administrators	\$	47.52
014844	9/29/2015	Cypress Benefit Administrators	\$	168.11
014845	9/29/2015	Cypress Benefit Administrators	\$	87.12
014846	9/29/2015	Cypress Benefit Administrators	\$	10.03