

GOAL Academy
Check History Report
Activity From: 3/1/2016 to 3/31/2016

Check	Check Date	Name	Check Amount
018651	3/1/2016	Associates for Psychotherapy	\$ 1,340.00
018652	3/1/2016	At Your Service	\$ 175.00
018653	3/1/2016	Atmos Energy	\$ 139.50
018654	3/1/2016	Aurora Water	\$ 28.22
018655	3/1/2016	Barns & Noble College	\$ 236.45
018656	3/1/2016	CenturyLink	\$ 171.84
018657	3/1/2016	Charter Communications	\$ 90.00
018658	3/1/2016	City of Fountain Utilities	\$ 58.74
018659	3/1/2016	Comcast	\$ 267.42
018660	3/1/2016	Corsentino Construction, Inc.	\$ 6,575.34
018661	3/1/2016	Express Services Inc.	\$ 1,425.24
018662	3/1/2016	Jones-Healy, Inc	\$ 745.93
018663	3/1/2016	La Junta Mill	\$ 125.00
018664	3/1/2016	La Junta Trading Company	\$ 46.43
018665	3/1/2016	Lewis, Roca, Rothgerber LLP	\$ 8,308.00
018666	3/1/2016	Mt. Carmel Health & Wellness	\$ 75.00
018667	3/1/2016	Pikes Peak Community College	\$ 918.05
018668	3/1/2016	Regency Square Investors, LLC	\$ 442.71
018669	3/1/2016	Skywerx Industries, LLC	\$ 69.99
018670	3/1/2016	Staples Advantage Dept DAL	\$ 259.12
018671	3/1/2016	Street Media LLC	\$ 2,450.00
018672	3/1/2016	The Greater Pueblo Chamber	\$ 340.00
018673	3/1/2016	The Hanover Insurance Group	\$ 114.00
018674	3/1/2016	Xcel Energy	\$ 910.86
018675	3/1/2016	Yampa Valley Electric Assn.	\$ 219.00
018676	3/3/2016	Alejandro Hermocillo	\$ 3,762.00
018677	3/4/2016	Student/Parent Reimbursement	\$ 120.00
018678	3/4/2016	Axiom Strategies, Inc.	\$ 3,010.10
018679	3/4/2016	Bandwidth.com Inc.	\$ 328.18
018680	3/4/2016	Bents Fort Water Co	\$ 29.00
018681	3/4/2016	Black Hills Energy	\$ 2,387.25
018682	3/4/2016	CDW Government	\$ 727.06
018683	3/4/2016	Charter Communications	\$ 109.98
018684	3/4/2016	Christina Narayan	\$ 110.80
018685	3/4/2016	City Glass Company	\$ 222.77
018686	3/4/2016	City of Gunnison	\$ 89.18
018687	3/4/2016	City of Lamar	\$ 66.73
018688	3/4/2016	Colorado First Aid	\$ 476.00
018689	3/4/2016	Comcast	\$ 207.70
018690	3/4/2016	Comcast	\$ 104.35
018691	3/4/2016	eFax Corporate	\$ 772.90
018692	3/4/2016	Student/Parent Reimbursement	\$ 40.00
018693	3/4/2016	Erin K. Henschel	\$ 251.20
018694	3/4/2016	FedEx	\$ 24.02
018695	3/4/2016	Housing Authority of the City	\$ 420.00
018696	3/4/2016	HUB International Ins Svcs Inc	\$ 5,000.00
018697	3/4/2016	Leanna Christians	\$ 195.04
018698	3/4/2016	Mobile Record Shredders	\$ 51.45
018699	3/4/2016	North La Junta Sanitation Dist	\$ 45.00
018700	3/4/2016	Pueblo West Chamber of Commerc	\$ 115.00
018701	3/4/2016	Pueblo West Metropolitan Dist.	\$ 40.67
018702	3/4/2016	Source Gas	\$ 3,953.54
018703	3/4/2016	Sustainable Solutions Group	\$ 26.00
018704	3/4/2016	Twin Enviro Services	\$ 56.00

018705	3/4/2016	Waste Management	\$ 41.65
018706	3/4/2016	Xcel Energy	\$ 812.39
018707	3/4/2016	Xtreme Cleaning Services Inc	\$ 2,479.66
018708	3/4/2016	City of La Junta	\$ 7,572.15
018709	3/7/2016	Falcon School District 49	\$ 6,547.49
018710	3/9/2016	Atmos Energy	\$ 93.03
018711	3/9/2016	Black Hills Energy	\$ 179.06
018712	3/9/2016	Brad A. Miller	\$ 2,971.50
018713	3/9/2016	Charter Communications	\$ 84.90
018714	3/9/2016	Comcast	\$ 144.85
018715	3/9/2016	Deep Green	\$ 30.12
018716	3/9/2016	DHE Computer Systems	\$ 4,690.00
018717	3/9/2016	Donald J Shannon	\$ 172.82
018718	3/9/2016	eFax Corporate	\$ 386.45
018719	3/9/2016	Express Services Inc.	\$ 534.75
018720	3/9/2016	Fremont Sanitation District	\$ 22.90
018721	3/9/2016	GED Gone Virtual LLC	\$ 7,500.00
018722	3/9/2016	Howard Disposal	\$ 45.50
018723	3/9/2016	Intero Solutions Inc.	\$ 174.92
018724	3/9/2016	La Plata Electric Association	\$ 71.79
018725	3/9/2016	Pinnacol Assurance	\$ 3,003.00
018726	3/9/2016	Quick Diesel Service Inc.	\$ 345.21
018727	3/9/2016	Secom	\$ 1,255.72
018728	3/9/2016	Source Gas	\$ 10.65
018729	3/9/2016	The Bugman	\$ 235.00
018730	3/9/2016	Total Office Solutions	\$ 255.00
018731	3/9/2016	Student/Parent Reimbursement	\$ 40.00
018732	3/9/2016	W. Michael Cavanaugh, P.C.	\$ 1,035.00
018733	3/9/2016	Waste Connections	\$ 84.62
018734	3/9/2016	Xcel Energy	\$ 101.22
018735	3/11/2016	Francisco Medina	\$ 2,291.52
018736	3/17/2016	Accountemps	\$ 1,714.77
018737	3/17/2016	AppleOne Employment Services	\$ 765.39
018738	3/17/2016	Student/Parent Reimbursement	\$ 40.00
018739	3/17/2016	Atmos Energy	\$ 239.34
018740	3/17/2016	Student/Parent Reimbursement	\$ 16.94
018741	3/17/2016	CenturyLink	\$ 96.99
018742	3/17/2016	Student/Parent Reimbursement	\$ 80.00
018743	3/17/2016	Charter Communications	\$ 65.00
018744	3/17/2016	Charter Communications	\$ 109.98
018745	3/17/2016	City of Alamosa	\$ 61.00
018746	3/17/2016	City Of Canon City	\$ 34.56
018747	3/17/2016	City of Grand Junction	\$ 130.00
018748	3/17/2016	City of Longmont	\$ 158.25
018749	3/17/2016	Classic Auto	\$ 218.01
018750	3/17/2016	Colorado Pure, LLC	\$ 54.65
018751	3/17/2016	Colorado Springs Utilities	\$ 257.07
018752	3/17/2016	Comcast	\$ 144.85
018753	3/17/2016	Comcast	\$ 234.85
018754	3/17/2016	Comcast	\$ 84.90
018755	3/17/2016	Comcast	\$ 234.85
018756	3/17/2016	CPP Creekside at Colfax LLC	\$ 3,237.79
018757	3/17/2016	Deep Rock	\$ 53.28
018758	3/17/2016	Delta Dental of Colorado	\$ 5,588.94
018759	3/17/2016	Denver Print Company	\$ 841.65
018760	3/17/2016	FedEx	\$ 314.55
018761	3/17/2016	Fidelity Security/ EyeMed	\$ 1,946.88
018762	3/17/2016	Student/Parent Reimbursement	\$ 39.97
018763	3/17/2016	Hexa Cleaning, LLC	\$ 275.00
018764	3/17/2016	Student/Parent Reimbursement	\$ 40.00
018765	3/17/2016	ICConnex	\$ 187.99
018766	3/17/2016	Intero Solutions Inc.	\$ 556.30

018767	3/17/2016	Ketchum & Son Inc.	\$ 398.50
018768	3/17/2016	Layton Delivery of Process	\$ 115.00
018769	3/17/2016	Old Tuscon Company	\$ 1,575.00
018770	3/17/2016	Student/Parent Reimbursement	\$ 40.00
018771	3/17/2016	Racine's Lock & Security	\$ 99.00
018772	3/17/2016	Ro-Ro Window Cleaning	\$ 28.00
018773	3/17/2016	Staples Advantage Dept DAL	\$ 752.62
018774	3/17/2016	The Lincoln National Life Ins	\$ 5,702.56
018775	3/17/2016	Trigger	\$ 795.00
018776	3/17/2016	Xcel Energy	\$ 108.40
018777	3/17/2016	Zerby Automotive	\$ 232.08
018778	3/18/2016	Archuleta County School Dist.	\$ 250.00
018779	3/18/2016	Employee payroll	\$ 1,370.16
018780	3/28/2016	4M, LLC	\$ 1,880.00
018781	3/28/2016	Acme Fire & Safety Equipment	\$ 296.00
018782	3/28/2016	Applegates Landing	\$ 1,050.00
018783	3/28/2016	Atmos Energy	\$ 90.94
018784	3/28/2016	Black Hills Energy	\$ 30.01
018785	3/28/2016	CenturyLink	\$ 327.12
018786	3/28/2016	CenturyLink	\$ 171.84
018787	3/28/2016	Charter Communications	\$ 109.98
018788	3/28/2016	Charter Communications	\$ 89.98
018789	3/28/2016	Citadel Realty LLC	\$ 3,250.00
018790	3/28/2016	City of Fountain Utilities	\$ 53.57
018791	3/28/2016	Classic Auto	\$ 185.09
018792	3/28/2016	Colorado Department of Labor	\$ 698.67
018793	3/28/2016	Comcast	\$ 86.85
018794	3/28/2016	Comcast	\$ 234.85
018795	3/28/2016	Comcast	\$ 238.81
018796	3/28/2016	CPP Creekside at Colfax LLC	\$ 3,304.55
018797	3/28/2016	Donald J Shannon	\$ 515.00
018798	3/28/2016	Empire Electric Association	\$ 78.82
018799	3/28/2016	Family Resource Center	\$ 300.00
018800	3/28/2016	Free Drop LLC	\$ 2,800.00
018801	3/28/2016	Garrison Chapel Hills	\$ 2,850.00
018802	3/28/2016	Gilbert Family LP	\$ 550.00
018803	3/28/2016	GM Worsley, Inc.	\$ 1,912.00
018804	3/28/2016	Greeley Mall Co. LLC.	\$ 3,255.00
018805	3/28/2016	H Plaza, LLC	\$ 4,414.93
018806	3/28/2016	Housing Authority of the City	\$ 3,357.72
018807	3/28/2016	Jannie L. Coyne	\$ 2,400.00
018808	3/28/2016	John K Kimmick	\$ 1,500.00
018809	3/28/2016	Jones-Healy, Inc	\$ 10,078.17
018810	3/28/2016	Linden Street Suites, LLC	\$ 1,600.00
018811	3/28/2016	Main Mall LLC	\$ 1,550.00
018812	3/28/2016	Mitchell Museum	\$ 2,000.00
018813	3/28/2016	Mobile Record Shredders	\$ 51.45
018814	3/28/2016	Nature & Raptor Center	\$ 800.00
018815	3/28/2016	One Earth Future Foundation	\$ 2,222.08
018816	3/28/2016	Partners of Delta, Montrose &	\$ 350.00
018817	3/28/2016	Porter Realty, Inc.	\$ 1,300.00
018818	3/28/2016	Regency Square Investors, LLC	\$ 5,512.38
018819	3/28/2016	Renaissance Partners 1, LLC	\$ 3,000.00
018820	3/28/2016	Ro-Ro Window Cleaning	\$ 25.00
018821	3/28/2016	Roots Recycling, LLC	\$ 70.00
018822	3/28/2016	Signs by Scott	\$ 445.98
018823	3/28/2016	Spectra Management Inc.	\$ 5,359.49
018824	3/28/2016	TDS	\$ 99.95
018825	3/28/2016	Town Center at Aurora, LLC	\$ 1,720.76
018826	3/28/2016	Urban Land Conservancy	\$ 2,910.00
018827	3/28/2016	WC Huron Denver LP	\$ 2,873.36
018828	3/28/2016	Westview Plaza 04, LLC	\$ 4,124.15

018829	3/28/2016	Xcel Energy	\$ 409.46
018830	3/28/2016	Yampa Valley Electric Assn.	\$ 200.00
018831	3/29/2016	Logi Analytics, Inc.	\$ 78,400.00
021616	3/4/2016	Small Business Products	\$ 187.08
E00323	3/15/2016	Karla Ash	\$ 453.75
E00324	3/15/2016	Melissa Brown	\$ 113.45
E00325	3/15/2016	Anne Grad	\$ 533.94
E00326	3/15/2016	Anna Nava	\$ 230.65
E00327	3/15/2016	Shiloh McCollum	\$ 29.00
E00328	3/15/2016	Rebecca Myers	\$ 228.90
E00329	3/15/2016	Joseph Hermocillo	\$ 261.80
E00330	3/15/2016	Heather Coble	\$ 86.80
E00331	3/15/2016	Kristen Olson	\$ 142.78
E00332	3/15/2016	Tracy Ambruster	\$ 52.85
E00333	3/15/2016	Robert Ketchum	\$ 81.55
E00334	3/15/2016	Lacey Nickell	\$ 58.24
E00335	3/15/2016	Sean Lewis	\$ 338.10
E00336	3/15/2016	Christine Hansen	\$ 273.00
E00337	3/15/2016	Meghan Craddock	\$ 152.46
E00338	3/15/2016	Brittany Ramos	\$ 310.46
W00330	3/1/2016	Wells Fargo Self-Insurance	\$ 56,650.37
W00340	3/8/2016	Integra	\$ 23,076.15
W00341	3/4/2016	Colorado PERA	\$ 221,986.91
W00343	3/3/2016	Citistreet PERA	\$ 21,120.99
W00345	3/1/2016	Paychex Human Resource Service	\$ 1,706.17
W00346	3/3/2016	Paychex Human Resource Service	\$ 187.23
W00347	3/17/2016	Verizon Wireless	\$ 24,316.72
W00348	3/21/2016	Wells Fargo Self-Insurance	\$ 25,000.00
W00349	3/22/2016	UMB Bankcard	\$ 30,880.84
W00350	3/25/2016	T-Mobile	\$ 285.81
W00351	3/25/2016	T-Mobile	\$ 70,619.15
W00352	3/25/2016	T-Mobile	\$ 4,998.00
W00353	3/18/2016	Sam's Club Direct	\$ 1,997.55
W00354	3/15/2016	BETA Health Association. INC.	\$ 1,430.71
W00355	3/11/2016	Paychex Human Resource Service	\$ 444.25
W00356	3/22/2016	Paychex Human Resource Service	\$ 17.60
W00357	3/31/2016	Paychex Human Resource Service	\$ 1,512.75
W00358	3/7/2016	Paychex Human Resource Service	\$ 840.20
W00359	3/2/2016	Paychex Human Resource Service	\$ 840.20
W00360	3/4/2016	Paychex Human Resource Service	\$ 6.00
W00361	3/11/2016	Wells Fargo	\$ 650.09
W00362	3/17/2016	Citistreet PERA	\$ 30.89
W00363	3/18/2016	Paychex Human Resource Service	\$ 286.77
W00364	3/28/2016	Wex Bank	\$ 9,206.34
W00365	3/30/2016	Paychex Human Resource Service	\$ 4,331.51
W00366	3/30/2016	Paychex Human Resource Service	\$ 112,337.61
W00367	3/30/2016	Paychex Human Resource Service	\$ 637,610.83
W00368	3/1/2016	Paychex Human Resource Service	\$ 119.24
015342	3/1/2016	Cypress Benefit Administrators	\$ 169.95
015343	3/1/2016	Cypress Benefit Administrators	\$ 83.96
015344	3/1/2016	Cypress Benefit Administrators	\$ 5,058.79
015345	3/1/2016	Cypress Benefit Administrators	\$ 45.14
015346	3/1/2016	Cypress Benefit Administrators	\$ 1,663.39
015347	3/1/2016	Cypress Benefit Administrators	\$ 831.57
015348	3/1/2016	Cypress Benefit Administrators	\$ 301.40
015349	3/1/2016	Cypress Benefit Administrators	\$ 159.65
015350	3/1/2016	Cypress Benefit Administrators	\$ 1,048.32
015351	3/1/2016	Cypress Benefit Administrators	\$ 51.42
015352	3/1/2016	Cypress Benefit Administrators	\$ 6,445.20
015353	3/1/2016	Cypress Benefit Administrators	\$ 3.00
015354	3/1/2016	Cypress Benefit Administrators	\$ 43.25
015355	3/1/2016	Cypress Benefit Administrators	\$ 92.80

015356	3/1/2016	Cypress Benefit Administrators	\$ 679.33
015357	3/1/2016	Cypress Benefit Administrators	\$ 973.00
015358	3/1/2016	Cypress Benefit Administrators	\$ 184.72
015359	3/8/2016	Cypress Benefit Administrators	\$ 156.00
015360	3/8/2016	Cypress Benefit Administrators	\$ 112.50
015361	3/8/2016	Cypress Benefit Administrators	\$ 9.16
015362	3/8/2016	Cypress Benefit Administrators	\$ 29.05
015363	3/8/2016	Cypress Benefit Administrators	\$ 792.49
015364	3/8/2016	Cypress Benefit Administrators	\$ 122.09
015365	3/8/2016	Cypress Benefit Administrators	\$ 669.02
015366	3/8/2016	Cypress Benefit Administrators	\$ 104.26
015367	3/8/2016	Cypress Benefit Administrators	\$ 187.71
015368	3/8/2016	Cypress Benefit Administrators	\$ 1,450.80
015369	3/8/2016	Cypress Benefit Administrators	\$ 209.87
015370	3/8/2016	Cypress Benefit Administrators	\$ 75.87
015371	3/8/2016	Cypress Benefit Administrators	\$ 186.90
015372	3/8/2016	Cypress Benefit Administrators	\$ 59.89
015373	3/8/2016	Cypress Benefit Administrators	\$ 204.72
015374	3/8/2016	Cypress Benefit Administrators	\$ 287.79
015375	3/8/2016	Cypress Benefit Administrators	\$ 118.41
015376	3/8/2016	Cypress Benefit Administrators	\$ 115.29
015377	3/8/2016	Cypress Benefit Administrators	\$ 23.88
015378	3/8/2016	Cypress Benefit Administrators	\$ 57.43
015379	3/8/2016	Cypress Benefit Administrators	\$ 78.00
015380	3/8/2016	Cypress Benefit Administrators	\$ 141.07
015381	3/8/2016	Cypress Benefit Administrators	\$ 72.43
015382	3/8/2016	Cypress Benefit Administrators	\$ 10.00
015383	3/8/2016	Cypress Benefit Administrators	\$ 57.79
015384	3/8/2016	Cypress Benefit Administrators	\$ 47.72
015385	3/8/2016	Cypress Benefit Administrators	\$ 101.98
015386	3/8/2016	Cypress Benefit Administrators	\$ 199.56
015387	3/8/2016	Cypress Benefit Administrators	\$ 448.99
015388	3/8/2016	Cypress Benefit Administrators	\$ 1,192.11
015389	3/8/2016	Cypress Benefit Administrators	\$ 91.29
015390	3/8/2016	Cypress Benefit Administrators	\$ 149.55
015391	3/8/2016	Cypress Benefit Administrators	\$ 112.08
015392	3/8/2016	Cypress Benefit Administrators	\$ 30.02
015393	3/15/2016	Cypress Benefit Administrators	\$ 94.62
015394	3/15/2016	Cypress Benefit Administrators	\$ 6,889.82
015395	3/15/2016	Cypress Benefit Administrators	\$ 1.91
015396	3/15/2016	Cypress Benefit Administrators	\$ 511.55
015397	3/15/2016	Cypress Benefit Administrators	\$ 257.72
015398	3/15/2016	Cypress Benefit Administrators	\$ 176.63
015399	3/15/2016	Cypress Benefit Administrators	\$ 37.89
015400	3/15/2016	Cypress Benefit Administrators	\$ 177.00
015401	3/15/2016	Cypress Benefit Administrators	\$ 136.40
015402	3/15/2016	Cypress Benefit Administrators	\$ 99.60
015403	3/15/2016	Cypress Benefit Administrators	\$ 84.89
015404	3/15/2016	Cypress Benefit Administrators	\$ 759.07
015405	3/15/2016	Cypress Benefit Administrators	\$ 121.10
015406	3/22/2016	Cypress Benefit Administrators	\$ 126.43
015407	3/22/2016	Cypress Benefit Administrators	\$ 41.98
015408	3/22/2016	Cypress Benefit Administrators	\$ 34,968.59
015409	3/22/2016	Cypress Benefit Administrators	\$ 171.97
015410	3/22/2016	Cypress Benefit Administrators	\$ 1,158.95
015411	3/22/2016	Cypress Benefit Administrators	\$ 23.25
015412	3/22/2016	Cypress Benefit Administrators	\$ 12.76
015413	3/22/2016	Cypress Benefit Administrators	\$ 150.00
015414	3/22/2016	Cypress Benefit Administrators	\$ 231.50
015415	3/22/2016	Cypress Benefit Administrators	\$ 161.18
015416	3/22/2016	Cypress Benefit Administrators	\$ 576.04
015417	3/22/2016	Cypress Benefit Administrators	\$ 124.91

015418	3/22/2016	Cypress Benefit Administrators	\$ 198.80
015419	3/22/2016	Cypress Benefit Administrators	\$ 76.00
015420	3/22/2016	Cypress Benefit Administrators	\$ 3.00
015421	3/22/2016	Cypress Benefit Administrators	\$ 78.38
015422	3/22/2016	Cypress Benefit Administrators	\$ 20.46
015423	3/22/2016	Cypress Benefit Administrators	\$ 3,063.89
015424	3/22/2016	Cypress Benefit Administrators	\$ 67.92
015425	3/29/2016	Cypress Benefit Administrators	\$ 94.62
015426	3/29/2016	Cypress Benefit Administrators	\$ 250.79
015427	3/29/2016	Cypress Benefit Administrators	\$ 44.77
015428	3/29/2016	Cypress Benefit Administrators	\$ 4,399.98
015429	3/29/2016	Cypress Benefit Administrators	\$ 36.39
015430	3/29/2016	Cypress Benefit Administrators	\$ 2,315.48
015431	3/29/2016	Cypress Benefit Administrators	\$ 185.75
015432	3/29/2016	Cypress Benefit Administrators	\$ 57.60
015433	3/29/2016	Cypress Benefit Administrators	\$ 86.75
015434	3/29/2016	Cypress Benefit Administrators	\$ 115.30
015435	3/29/2016	Cypress Benefit Administrators	\$ 145.50
015436	3/29/2016	Cypress Benefit Administrators	\$ 178.13
015437	3/29/2016	Cypress Benefit Administrators	\$ 48.00
015438	3/29/2016	Cypress Benefit Administrators	\$ 275.40
015439	3/29/2016	Cypress Benefit Administrators	\$ 452.99
015440	3/29/2016	Cypress Benefit Administrators	\$ 95.13
015441	3/29/2016	Cypress Benefit Administrators	\$ 27.02
015442	3/29/2016	Cypress Benefit Administrators	\$ 766.14
015443	3/29/2016	Cypress Benefit Administrators	\$ 159.56
015444	3/29/2016	Cypress Benefit Administrators	\$ 354.14
015445	3/29/2016	Cypress Benefit Administrators	\$ 6.15
015446	3/29/2016	Cypress Benefit Administrators	\$ 16.06
015447	3/29/2016	Cypress Benefit Administrators	\$ 107.05
015448	3/29/2016	Cypress Benefit Administrators	\$ 296.70
015449	3/29/2016	Cypress Benefit Administrators	\$ 17.59