

GOAL Academy

Check Register Report

Check Date: 2/1/2017 to 2/28/2017

Check Date	Check #	Vendor Name	Check Amount
02/01/2017	95	Kansas Payment Center	\$ 1,026.00
02/01/2017	96	Internal Revenue Service	\$ 102,966.33
02/01/2017	97	Colorado Department of Revenue	\$ 26,647.00
02/03/2017	108	Colorado PERA	\$ 255,229.72
02/03/2017	109	Citistreet PERA	\$ 23,131.58
02/08/2017	110	Integra	\$ 22,823.42
02/09/2017	111	Wells Fargo Self-Insurance	\$ 17,435.91
02/15/2017	112	BETA Health Association. INC.	\$ 1,007.74
02/16/2017	113	T-Mobile	\$ 56,154.15
02/16/2017	114	T-Mobile	\$ 32,324.17
02/21/2017	115	Verizon Wireless	\$ 1,581.67
02/22/2017	116	Pitney Bowes	\$ 400.00
02/27/2017	117	UMB Bankcard	\$ 13,332.60
02/27/2017	118	Wex Bank	\$ 5,225.41
02/27/2017	119	Wells Fargo Self-Insurance	\$ 70,576.46
02/07/2017	126	ColoTrust	\$ 2,000,000.00
02/13/2017	127	Wells Fargo	\$ 727.74
02/17/2017	128	Paychex Human Resource Service	\$ 367.00
02/24/2017	129	Wells Fargo	\$ 725,882.08
02/07/2017	016657	Cypress Benefit Administrators	\$ 824.00
02/07/2017	016658	Cypress Benefit Administrators	\$ 82.50
02/07/2017	016659	Cypress Benefit Administrators	\$ 237.30
02/07/2017	016660	Cypress Benefit Administrators	\$ 1,825.38
02/07/2017	016661	Cypress Benefit Administrators	\$ 139.59
02/07/2017	016662	Cypress Benefit Administrators	\$ 224.02
02/07/2017	016663	Cypress Benefit Administrators	\$ 158.39
02/07/2017	016664	Cypress Benefit Administrators	\$ 42.80
02/07/2017	016665	Cypress Benefit Administrators	\$ 170.08
02/07/2017	016666	Cypress Benefit Administrators	\$ 76.95
02/07/2017	016667	Cypress Benefit Administrators	\$ 961.31
02/07/2017	016668	Cypress Benefit Administrators	\$ 7.00
02/07/2017	016669	Cypress Benefit Administrators	\$ 1,703.45
02/07/2017	016670	Cypress Benefit Administrators	\$ 254.52
02/07/2017	016671	Cypress Benefit Administrators	\$ 162.79
02/07/2017	016672	Cypress Benefit Administrators	\$ 53.96
02/07/2017	016673	Cypress Benefit Administrators	\$ 197.80
02/07/2017	016674	Cypress Benefit Administrators	\$ 35.20
02/07/2017	016675	Cypress Benefit Administrators	\$ 140.76
02/07/2017	016676	Cypress Benefit Administrators	\$ 3.21
02/07/2017	016677	Cypress Benefit Administrators	\$ 266.80
02/14/2017	016678	Cypress Benefit Administrators	\$ 65.07
02/14/2017	016679	Cypress Benefit Administrators	\$ 76.89
02/14/2017	016680	Cypress Benefit Administrators	\$ 49.88
02/14/2017	016681	Cypress Benefit Administrators	\$ 106.84
02/14/2017	016682	Cypress Benefit Administrators	\$ 169.50
02/14/2017	016683	Cypress Benefit Administrators	\$ 789.60
02/14/2017	016684	Cypress Benefit Administrators	\$ 96.28
02/14/2017	016685	Cypress Benefit Administrators	\$ 33.00

GOAL Academy

Check Register Report

Check Date: 2/1/2017 to 2/28/2017

Check Date	Check #	Vendor Name	Check Amount
02/14/2017	016686	Cypress Benefit Administrators	\$ 188.75
02/14/2017	016687	Cypress Benefit Administrators	\$ 47.72
02/14/2017	016688	Cypress Benefit Administrators	\$ 2,407.50
02/14/2017	016689	Cypress Benefit Administrators	\$ 11,726.58
02/14/2017	016690	Cypress Benefit Administrators	\$ 80.54
02/14/2017	016691	Cypress Benefit Administrators	\$ 37.00
02/14/2017	016692	Cypress Benefit Administrators	\$ 26.33
02/14/2017	016693	Cypress Benefit Administrators	\$ 75.00
02/14/2017	016694	Cypress Benefit Administrators	\$ 14.00
02/14/2017	016695	Cypress Benefit Administrators	\$ 279.77
02/14/2017	016696	Cypress Benefit Administrators	\$ 57.79
02/14/2017	016697	Cypress Benefit Administrators	\$ 482.85
02/14/2017	016698	Cypress Benefit Administrators	\$ 59.37
02/14/2017	016699	Cypress Benefit Administrators	\$ 70.32
02/14/2017	016700	Cypress Benefit Administrators	\$ 114.18
02/14/2017	016701	Cypress Benefit Administrators	\$ 183.75
02/14/2017	016702	Cypress Benefit Administrators	\$ 23.25
02/14/2017	016703	Cypress Benefit Administrators	\$ 38.96
02/14/2017	016704	Cypress Benefit Administrators	\$ 1,388.49
02/14/2017	016705	Cypress Benefit Administrators	\$ 5.00
02/14/2017	016706	Cypress Benefit Administrators	\$ 26.48
02/14/2017	016707	Cypress Benefit Administrators	\$ 140.76
02/14/2017	016708	Cypress Benefit Administrators	\$ 112.43
02/14/2017	016709	Cypress Benefit Administrators	\$ 54.00
02/14/2017	016710	Cypress Benefit Administrators	\$ 95.54
02/14/2017	016711	Cypress Benefit Administrators	\$ 134.00
02/14/2017	016712	Cypress Benefit Administrators	\$ 248.69
02/14/2017	016713	Cypress Benefit Administrators	\$ 64.13
02/21/2017	016714	Cypress Benefit Administrators	\$ 80.38
02/21/2017	016715	Cypress Benefit Administrators	\$ 5,096.41
02/21/2017	016716	Cypress Benefit Administrators	\$ 14,511.74
02/21/2017	016717	Cypress Benefit Administrators	\$ 28,451.08
02/21/2017	016718	Cypress Benefit Administrators	\$ 2,121.38
02/21/2017	016719	Cypress Benefit Administrators	\$ 94.71
02/21/2017	016720	Cypress Benefit Administrators	\$ 98.00
02/21/2017	016721	Cypress Benefit Administrators	\$ 52.00
02/21/2017	016722	Cypress Benefit Administrators	\$ 3.00
02/21/2017	016723	Cypress Benefit Administrators	\$ 32.02
02/21/2017	016724	Cypress Benefit Administrators	\$ 54.19
02/21/2017	016725	Cypress Benefit Administrators	\$ 234.26
02/21/2017	016726	Cypress Benefit Administrators	\$ 4.04
02/21/2017	016727	Cypress Benefit Administrators	\$ 60.96
02/21/2017	016728	Cypress Benefit Administrators	\$ 112.05
02/28/2017	016729	Cypress Benefit Administrators	\$ 19.15
02/28/2017	016730	Cypress Benefit Administrators	\$ 134.67
02/28/2017	016731	Cypress Benefit Administrators	\$ 209.09
02/28/2017	016732	Cypress Benefit Administrators	\$ 744.79
02/28/2017	016733	Cypress Benefit Administrators	\$ 312.50

GOAL Academy

Check Register Report

Check Date: 2/1/2017 to 2/28/2017

Check Date	Check #	Vendor Name	Check Amount
02/28/2017	016734	Cypress Benefit Administrators	\$ 18.76
02/28/2017	016735	Cypress Benefit Administrators	\$ 85.05
02/28/2017	016736	Cypress Benefit Administrators	\$ 72.14
02/28/2017	016737	Cypress Benefit Administrators	\$ 72.14
02/28/2017	016738	Cypress Benefit Administrators	\$ 516.75
02/28/2017	016739	Cypress Benefit Administrators	\$ 276.00
02/28/2017	016740	Cypress Benefit Administrators	\$ 42.80
02/28/2017	016741	Cypress Benefit Administrators	\$ 5,996.25
02/28/2017	016742	Cypress Benefit Administrators	\$ 257.72
02/28/2017	016743	Cypress Benefit Administrators	\$ 43.25
02/28/2017	016744	Cypress Benefit Administrators	\$ 129.79
02/28/2017	016745	Cypress Benefit Administrators	\$ 60.79
02/28/2017	016746	Cypress Benefit Administrators	\$ 1,616.65
02/28/2017	016747	Cypress Benefit Administrators	\$ 364.00
02/28/2017	016748	Cypress Benefit Administrators	\$ 67.00
02/28/2017	016749	Cypress Benefit Administrators	\$ 364.00
02/28/2017	016750	Cypress Benefit Administrators	\$ 72.00
02/28/2017	016751	Cypress Benefit Administrators	\$ 59.98
02/28/2017	016752	Cypress Benefit Administrators	\$ 130.29
02/28/2017	016753	Cypress Benefit Administrators	\$ 319.90
02/28/2017	016754	Cypress Benefit Administrators	\$ 17.91
02/28/2017	016755	Cypress Benefit Administrators	\$ 20.00
02/28/2017	016756	Cypress Benefit Administrators	\$ 6.00
02/28/2017	016757	Cypress Benefit Administrators	\$ 197.69
02/28/2017	016758	Cypress Benefit Administrators	\$ 124.47
02/28/2017	016759	Cypress Benefit Administrators	\$ 74.37
02/28/2017	016760	Cypress Benefit Administrators	\$ 120.42
02/28/2017	016761	Cypress Benefit Administrators	\$ 118.35
02/28/2017	016762	Cypress Benefit Administrators	\$ 2,580.82
02/28/2017	016763	Cypress Benefit Administrators	\$ 17.33
02/28/2017	016764	Cypress Benefit Administrators	\$ 162.79
02/28/2017	016765	Cypress Benefit Administrators	\$ 74.25
02/28/2017	016766	Cypress Benefit Administrators	\$ 112.79
02/28/2017	016767	Cypress Benefit Administrators	\$ 43.25
02/28/2017	016768	Cypress Benefit Administrators	\$ 60.22
02/28/2017	016769	Cypress Benefit Administrators	\$ 55.69
02/28/2017	016770	Cypress Benefit Administrators	\$ 92.80
02/28/2017	016771	Cypress Benefit Administrators	\$ 1,664.16
02/28/2017	016772	Cypress Benefit Administrators	\$ 112.43
02/28/2017	016773	Cypress Benefit Administrators	\$ 18.00
02/28/2017	016774	Cypress Benefit Administrators	\$ 165.79
02/28/2017	016775	Cypress Benefit Administrators	\$ 124.61
02/28/2017	016776	Cypress Benefit Administrators	\$ 80.18
02/03/2017	20971	ACT Finance	\$ 2,304.00
02/03/2017	20972	Anna Nava	\$ 58.00
02/03/2017	20973	Axiom Strategies Inc.	\$ 3,000.00
02/03/2017	20974	Bandwidth.com Inc.	\$ 325.71
02/03/2017	20975	Black Hills Energy	\$ 2,141.05

GOAL Academy

Check Register Report

Check Date: 2/1/2017 to 2/28/2017

Check Date	Check #	Vendor Name	Check Amount
02/03/2017	20976	Bocavox	\$ 8,750.00
02/03/2017	20977	Charter Communications	\$ 84.89
02/03/2017	20978	City of Aurora	\$ 37.94
02/03/2017	20979	City of Gunnison	\$ 59.55
02/03/2017	20980	Comcast	\$ 236.08
02/03/2017	20981	Compact Auto Repair	\$ 2,352.93
02/03/2017	20982	Continental Collection Agency	\$ 555.54
02/03/2017	20983	DHE Computer Systems	\$ 998.40
02/03/2017	20984	eDynamic Learning	\$ 7,500.00
02/03/2017	20985	ID Edge Inc.	\$ 2,773.00
02/03/2017	20986	Intero Solutions Inc.	\$ 2,222.20
02/03/2017	20988	JD's Janitorial Service LLC	\$ 2,500.00
02/03/2017	20989	Karla Ash	\$ 653.40
02/03/2017	20990	Mark A Leachman PC	\$ 672.92
02/03/2017	20991	Mobile Record Shredders	\$ 51.45
02/03/2017	20992	Momentum Strategy & Research	\$ 600.00
02/03/2017	20993	Pinnacol Assurance	\$ 471.03
02/03/2017	20994	ProCare Therapy Inc.	\$ 3,770.00
02/03/2017	20995	Screened Effects Inc.	\$ 490.00
02/03/2017	20996	Signs by Scott	\$ 765.00
02/03/2017	20997	Skywerx Industries LLC	\$ 69.99
02/03/2017	20998	Sustainable Solutions Group	\$ 26.00
02/03/2017	20999	The Independence Center	\$ 962.00
02/03/2017	21000	The Key People	\$ 1,010.00
02/03/2017	21001	UMB HSA Processing	\$ 308.00
02/03/2017	21002	United States Treasury	\$ 207,571.71
02/03/2017	21003	Wounded Warrior	\$ 414.50
02/03/2017	21004	Xcel Energy	\$ 1,312.29
02/06/2017	21005	Dave Solon Nissan LLC	\$ 38,500.00
02/06/2017	21006	Affordable Auto Glass	\$ 180.00
02/09/2017	21007	Alicia Chavez	\$ 530.24
02/09/2017	21008	April Griffith-Stephen	\$ 305.00
02/09/2017	21009	Aryn Henneke	\$ 65.00
02/09/2017	21010	Benetrac	\$ 896.00
02/09/2017	21011	Black Hills Energy	\$ 135.77
02/09/2017	21012	Brandon Darrow	\$ 90.00
02/09/2017	21013	Brittany Ramos	\$ 211.73
02/09/2017	21014	Business Solutions Leasing	\$ 1,913.76
02/09/2017	21015	Charter Communications	\$ 129.98
02/09/2017	21016	Choice Screening Inc	\$ 4,222.80
02/09/2017	21017	City of La Junta	\$ 138.99
02/09/2017	21018	City of Lamar	\$ 70.55
02/09/2017	21019	Comcast	\$ 234.85
02/09/2017	21020	Community Residential &Respite	\$ 115.64
02/09/2017	21021	Dean Anthony Gorrell	\$ 2,141.10
02/09/2017	21022	Debby Fox-Buxton	\$ 56.00
02/09/2017	21023	Deep Rock	\$ 43.63
02/09/2017	21024	Donald J Shannon	\$ 92.39

GOAL Academy

Check Register Report

Check Date: 2/1/2017 to 2/28/2017

Check Date	Check #	Vendor Name	Check Amount
02/09/2017	21025	eFax Corporate	\$ 391.45
02/09/2017	21026	Emily Fields	\$ 41.00
02/09/2017	21027	FedEx	\$ 36.30
02/09/2017	21028	Fremont Sanitation District	\$ 23.36
02/09/2017	21029	GM Worsley Inc.	\$ 11,472.00
02/09/2017	21030	Gobins Inc	\$ 643.21
02/09/2017	21031	Hoelting & Company Inc.	\$ 2,400.00
02/09/2017	21032	HUB International Ins Svcs Inc	\$ 5,000.00
02/09/2017	21033	Intero Solutions Inc.	\$ 297.74
02/09/2017	21034	Jones-Healy Inc	\$ 8,343.95
02/09/2017	21035	Jordan Ortega	\$ 90.00
02/09/2017	21036	Joshua T. Irvine	\$ 130.00
02/09/2017	21037	La Plata Electric Association	\$ 62.58
02/09/2017	21038	Lenz Electric Service LLC	\$ 70.00
02/09/2017	21039	Lewis Roca Rothgerber Christie LLP	\$ 14,781.14
02/09/2017	21040	Mapleton Public Schools	\$ 1,137.98
02/09/2017	21041	Marla Puett-Sandberg	\$ 331.00
02/09/2017	21042	Mary Ellen Betchel	\$ 40.00
02/09/2017	21043	Minotaur Construction and Development	\$ 25.00
02/09/2017	21044	Nature & Raptor Center	\$ 8,400.00
02/09/2017	21045	Nick Cocozzella	\$ 137.50
02/09/2017	21046	ProCare Therapy Inc.	\$ 8,120.00
02/09/2017	21047	Pueblo West Metropolitan Dist.	\$ 91.78
02/09/2017	21048	Robert Ketchum	\$ 130.00
02/09/2017	21049	Schusters Printing Inc	\$ 340.69
02/09/2017	21050	Secom	\$ 1,552.48
02/09/2017	21051	The Bugman	\$ 495.00
02/09/2017	21052	The Gazette	\$ 812.00
02/09/2017	21053	Unite Private Networks LLC	\$ 3,698.00
02/09/2017	21054	Veronica Pedraza	\$ 303.80
02/09/2017	21055	VocoVision Inc.	\$ 214.40
02/09/2017	21056	WR Communications Inc.	\$ 5,000.00
02/09/2017	21057	Xcel Energy	\$ 304.00
02/09/2017	21058	Charter Communications	\$ 109.98
02/09/2017	21059	Comcast	\$ 224.85
02/09/2017	21060	Charter Communications	\$ 89.98
02/09/2017	21061	Comcast	\$ 234.85
02/09/2017	21062	Fidelity Security/ EyeMed	\$ 2,155.77
02/21/2017	21063	ACT Finance	\$ 2,542.50
02/21/2017	21064	Alicia Chavez	\$ 96.00
02/21/2017	21065	Anderson Dude & Lebel PC	\$ 754.30
02/21/2017	21066	Atmos Energy	\$ 399.37
02/21/2017	21067	Black Hills Energy	\$ 212.94
02/21/2017	21068	CDW Government	\$ 270.47
02/21/2017	21069	CenturyLink	\$ 252.29
02/21/2017	21070	Charter Communications	\$ 69.98
02/21/2017	21071	City of Alamosa	\$ 61.00
02/21/2017	21072	City Of Canon City	\$ 32.17

GOAL Academy

Check Register Report

Check Date: 2/1/2017 to 2/28/2017

Check Date	Check #	Vendor Name	Check Amount
02/21/2017	21073	City of Grand Junction	\$ 160.00
02/21/2017	21074	City of Longmont	\$ 141.38
02/21/2017	21075	Colorado Springs Utilities	\$ 476.39
02/21/2017	21076	Comcast	\$ 278.96
02/21/2017	21077	Compact Auto Repair	\$ 1,583.80
02/21/2017	21078	Creekside TIC LLC	\$ 1,781.02
02/21/2017	21079	Debby Fox-Buxton	\$ 112.00
02/21/2017	21080	Deep Green	\$ 32.23
02/21/2017	21081	Deep Rock	\$ 68.55
02/21/2017	21082	DHE Computer Systems	\$ 2,018.50
02/21/2017	21083	Edgenuity Inc	\$ 1,800.00
02/21/2017	21084	FedEx	\$ 249.16
02/21/2017	21085	FHEG Arapahoe Community College Book Store	\$ 901.50
02/21/2017	21086	Student Scholarship	\$ 500.00
02/21/2017	21087	Garrison Chapel Hills Owner LLC	\$ 150.00
02/21/2017	21088	Hexa Cleaning LLC	\$ 368.00
02/21/2017	21089	VOID	\$ -
02/21/2017	21090	Intermountain Coach Leasing	\$ 1,280.39
02/21/2017	21091	International Salon & Spa	\$ 14,000.00
02/21/2017	21092	Parent reimbursement-CCE books	\$ 418.77
02/21/2017	21093	Mesa County Valley School District NO. 51	\$ 450.00
02/21/2017	21094	Pinnacol Assurance	\$ 8,430.00
02/21/2017	21095	VOID	\$ -
02/21/2017	21096	PMT Guarantee	\$ 150.00
02/21/2017	21097	ProCare Therapy Inc.	\$ 6,288.00
02/21/2017	21098	Roots Recycling LLC	\$ 35.00
02/21/2017	21099	Ro-Ro Window Cleaning	\$ 15.00
02/21/2017	21100	Schusters Printing Inc	\$ 136.58
02/21/2017	21101	The Lincoln National Life Ins	\$ 7,252.74
02/21/2017	21102	VC Displays	\$ 1,432.20
02/21/2017	21103	Xcel Energy	\$ 433.84
02/21/2017	21104	CenturyLink	\$ 252.73
02/21/2017	21105	Charter Communications	\$ 129.98
02/21/2017	21106	Comcast	\$ 84.90
02/21/2017	21107	ReliaStar Life Insurance Company	\$ 2,930.21
02/21/2017	21108	The Lincoln National Life Ins	\$ 5,435.89
02/21/2017	21109	Charter School Solutions	\$ 200.00
02/21/2017	21110	Comcast	\$ 234.85
02/21/2017	21111	Comcast	\$ 234.85
02/24/2017	21112	4M LLC	\$ 1,980.00
02/24/2017	21113	Applegates Landing	\$ 1,100.00
02/24/2017	21114	Ark Valley Auto Service Inc.	\$ 319.27
02/24/2017	21115	Aspen Speech Therapy	\$ 495.00
02/24/2017	21116	AT Pueblo West CO LLC	\$ 5,105.87
02/24/2017	21117	Atmos Energy	\$ 119.59
02/24/2017	21118	Care & Share Food Bank	\$ 292.64
02/24/2017	21119	Carolyn Gery	\$ 50.00
02/24/2017	21120	CenturyLink	\$ 243.54

GOAL Academy

Check Register Report

Check Date: 2/1/2017 to 2/28/2017

Check Date	Check #	Vendor Name	Check Amount
02/24/2017	21121	Charter Communications	\$ 129.98
02/24/2017	21122	Citadel Realty LLC	\$ 3,250.00
02/24/2017	21123	Clean Zone Services	\$ 80.00
02/24/2017	21124	Colorado Department of Labor	\$ 1,119.67
02/24/2017	21125	Colorado Northwestern CC	\$ 1,369.00
02/24/2017	21126	Colorado Pure LLC	\$ 49.65
02/24/2017	21127	Comcast	\$ 234.85
02/24/2017	21128	Compact Auto Repair	\$ 352.75
02/24/2017	21129	Creekside TIC LLC	\$ 4,064.43
02/24/2017	21130	David Grayson	\$ 39.00
02/24/2017	21131	Debbie Rose	\$ 85.00
02/24/2017	21132	Delta Dental of Colorado	\$ 6,921.05
02/24/2017	21133	DG-LLC	\$ 850.00
02/24/2017	21134	DHE Computer Systems	\$ 981.00
02/24/2017	21135	Donald J Shannon	\$ 530.00
02/24/2017	21136	Empire Electric Association	\$ 346.21
02/24/2017	21137	FedEx	\$ 81.82
02/24/2017	21138	Free Drop LLC	\$ 2,884.00
02/24/2017	21139	Garrison Chapel Hills Owner LLC	\$ 2,850.00
02/24/2017	21140	Gilbert Family LP	\$ 550.00
02/24/2017	21141	VOID	\$ -
02/24/2017	21142	Greeley Mall Co. LLC.	\$ 3,255.00
02/24/2017	21143	Guay Investments	\$ 400.00
02/24/2017	21144	H Plaza LLC	\$ 4,355.75
02/24/2017	21145	Housing Authority of the City of Pueblo	\$ 3,357.72
02/24/2017	21146	Icon ATS Inc.	\$ 2,630.00
02/24/2017	21147	JB Capital LLC	\$ 836.48
02/24/2017	21148	John K Kimmick	\$ 1,500.00
02/24/2017	21149	Jones-Healy Inc	\$ 10,078.17
02/24/2017	21150	La Plata Electric Association	\$ 755.96
02/24/2017	21151	Linden Street Suites LLC	\$ 1,600.00
02/24/2017	21152	Main Mall LLC	\$ 1,550.00
02/24/2017	21153	Mary Ellen Betchel	\$ 40.00
02/24/2017	21154	Mitchell Museum	\$ 2,000.00
02/24/2017	21155	Momentum Strategy & Research	\$ 10,053.67
02/24/2017	21156	Morgan Community College	\$ 1,666.85
02/24/2017	21157	Nature & Raptor Center	\$ 800.00
02/24/2017	21158	Porter Realty Inc.	\$ 1,300.00
02/24/2017	21159	ProCare Therapy Inc.	\$ 5,988.00
02/24/2017	21160	Regency Square Investors LLC	\$ 5,536.68
02/24/2017	21161	Renaissance Partners 1 LLC	\$ 3,000.00
02/24/2017	21162	Ro-Ro Window Cleaning	\$ 30.00
02/24/2017	21163	Schusters Printing Inc	\$ 265.00
02/24/2017	21164	Sean Lewis	\$ 142.00
02/24/2017	21165	Specialized Data Systems	\$ 375.00
02/24/2017	21166	TDS	\$ 109.95
02/24/2017	21167	Town Center at Aurora LLC	\$ 3,219.80
02/24/2017	21168	University of Northern Colorado	\$ 881.00

GOAL Academy

Check Register Report

Check Date: 2/1/2017 to 2/28/2017

Check Date	Check #	Vendor Name	Check Amount
02/24/2017	21169	WC Huron Denver LP	\$ 2,921.28
02/24/2017	21170	Westview Plaza 04 LLC	\$ 5,463.88
02/24/2017	21171	Xcel Energy	\$ 356.18
02/24/2017	21172	Yampa Valley Electric Assn.	\$ 77.19
02/24/2017	21173	CenturyLink	\$ 173.90
02/24/2017	21174	Charter Communications	\$ 119.98
02/24/2017	21175	Comcast	\$ 239.85
			<u>\$ 4,012,557.88</u>