

GOAL Academy

Check Register Report

Check Dates: 7-1-17 through 7-31-17

Vendor Name	Check Date	Check Number	Amount
Wells Fargo Self-Insurance	07/17/2017	214	267,447.99
UMB Bankcard	07/17/2017	215	101,774.72
Pitney Bowes	07/17/2017	216	113.89
Internal Revenue Service	07/10/2017	217	4.02
Colorado PERA	07/10/2017	218	38.29
Wells Fargo	07/10/2017	219	125.37
Colorado State Treasurer	07/17/2017	220	10,404.96
T-Mobile	07/24/2017	221	4,541.96
T-Mobile	07/24/2017	222	1,928.94
T-Mobile	07/24/2017	223	16,076.91
Pitney Bowes	07/31/2017	224	113.89
Pitney Bowes	07/31/2017	225	300.00
Wex Bank	07/31/2017	226	1,778.34
Wells Fargo Self-Insurance	07/31/2017	227	238,318.96
Wells Fargo	07/27/2017	228	750,781.94
Cypress Benefit Administrators	07/04/2017	017238	11.06
Cypress Benefit Administrators	07/04/2017	017239	230.17
Cypress Benefit Administrators	07/04/2017	017240	55.29
Cypress Benefit Administrators	07/04/2017	017241	65.83
Cypress Benefit Administrators	07/04/2017	017242	110.77
Cypress Benefit Administrators	07/04/2017	017243	210.08
Cypress Benefit Administrators	07/04/2017	017244	21.00
Cypress Benefit Administrators	07/04/2017	017245	403.00
Cypress Benefit Administrators	07/04/2017	017246	36.84
Cypress Benefit Administrators	07/04/2017	017247	568.07
Cypress Benefit Administrators	07/04/2017	017248	161.87
Cypress Benefit Administrators	07/04/2017	017249	20.00
Cypress Benefit Administrators	07/04/2017	017250	20.00
Cypress Benefit Administrators	07/04/2017	017251	14.00
Cypress Benefit Administrators	07/04/2017	017252	14.00
Cypress Benefit Administrators	07/04/2017	017253	74.37
Cypress Benefit Administrators	07/04/2017	017254	18.00
Cypress Benefit Administrators	07/04/2017	017255	175.27
Cypress Benefit Administrators	07/04/2017	017256	54.39
Cypress Benefit Administrators	07/04/2017	017257	179.09
Cypress Benefit Administrators	07/04/2017	017258	74.20
Cypress Benefit Administrators	07/04/2017	017259	398.04
Cypress Benefit Administrators	07/04/2017	017260	50.95
Cypress Benefit Administrators	07/04/2017	017261	66.50
Cypress Benefit Administrators	07/04/2017	017262	283.88
Cypress Benefit Administrators	07/11/2017	017263	11.06
Cypress Benefit Administrators	07/11/2017	017264	115.66
Cypress Benefit Administrators	07/11/2017	017265	219.88
Cypress Benefit Administrators	07/11/2017	017266	2,571.52
Cypress Benefit Administrators	07/11/2017	017267	59.19
Cypress Benefit Administrators	07/11/2017	017268	771.39
Cypress Benefit Administrators	07/11/2017	017269	131.83
Cypress Benefit Administrators	07/11/2017	017270	120.64
Cypress Benefit Administrators	07/11/2017	017271	97.14
Cypress Benefit Administrators	07/11/2017	017272	230.04
Cypress Benefit Administrators	07/11/2017	017273	99.75
Cypress Benefit Administrators	07/11/2017	017274	20.00
Cypress Benefit Administrators	07/11/2017	017275	181,634.84
Cypress Benefit Administrators	07/11/2017	017276	236.08
Cypress Benefit Administrators	07/11/2017	017277	74.37
Cypress Benefit Administrators	07/11/2017	017278	727.71
Cypress Benefit Administrators	07/11/2017	017279	139.35
Cypress Benefit Administrators	07/11/2017	017280	48.69
Cypress Benefit Administrators	07/11/2017	017281	736.00
Cypress Benefit Administrators	07/11/2017	017282	729.35

Cypress Benefit Administrators	07/11/2017	017283	178.50
Cypress Benefit Administrators	07/11/2017	017284	170.32
Cypress Benefit Administrators	07/11/2017	017285	913.82
Cypress Benefit Administrators	07/11/2017	017286	148.04
Cypress Benefit Administrators	07/11/2017	017287	56.92
Cypress Benefit Administrators	07/11/2017	017288	3,257.56
Cypress Benefit Administrators	07/11/2017	017289	359.72
Cypress Benefit Administrators	07/11/2017	017290	52.16
Cypress Benefit Administrators	07/11/2017	017291	583.73
Cypress Benefit Administrators	07/11/2017	017292	403.76
Cypress Benefit Administrators	07/11/2017	017293	267.50
Cypress Benefit Administrators	07/19/2017	017294	81.19
Cypress Benefit Administrators	07/19/2017	017295	2,130.83
Cypress Benefit Administrators	07/19/2017	017296	1,321.60
Cypress Benefit Administrators	07/19/2017	017297	34,204.79
Cypress Benefit Administrators	07/19/2017	017298	463.23
Cypress Benefit Administrators	07/19/2017	017299	184.96
Cypress Benefit Administrators	07/19/2017	017300	1,507.98
Cypress Benefit Administrators	07/19/2017	017301	7.60
Cypress Benefit Administrators	07/19/2017	017302	107.09
Cypress Benefit Administrators	07/19/2017	017303	340.91
Cypress Benefit Administrators	07/19/2017	017304	422.40
Cypress Benefit Administrators	07/19/2017	017305	301.20
Cypress Benefit Administrators	07/19/2017	017306	167.56
Cypress Benefit Administrators	07/19/2017	017307	168.00
Cypress Benefit Administrators	07/19/2017	017308	164.16
Cypress Benefit Administrators	07/19/2017	017309	70.13
Cypress Benefit Administrators	07/19/2017	017310	107.05
Cypress Benefit Administrators	07/19/2017	017311	74.18
Cypress Benefit Administrators	07/19/2017	017312	28.16
Cypress Benefit Administrators	07/19/2017	017313	116.59
Cypress Benefit Administrators	07/19/2017	017314	38.96
Cypress Benefit Administrators	07/19/2017	017315	34.02
Cypress Benefit Administrators	07/19/2017	017316	96.22
Cypress Benefit Administrators	07/19/2017	017317	417.89
Cypress Benefit Administrators	07/19/2017	017318	133.37
Cypress Benefit Administrators	07/19/2017	017319	200.74
Cypress Benefit Administrators	07/19/2017	017320	124.58
Cypress Benefit Administrators	07/19/2017	017321	137.05
Cypress Benefit Administrators	07/25/2017	017322	199.34
Cypress Benefit Administrators	07/25/2017	017323	106.44
Cypress Benefit Administrators	07/25/2017	017324	132.90
Cypress Benefit Administrators	07/25/2017	017325	2,102.00
Cypress Benefit Administrators	07/25/2017	017326	140.21
Cypress Benefit Administrators	07/25/2017	017327	32,076.81
Cypress Benefit Administrators	07/25/2017	017328	80.00
Cypress Benefit Administrators	07/25/2017	017329	195.15
Cypress Benefit Administrators	07/25/2017	017330	206.42
Cypress Benefit Administrators	07/25/2017	017331	2,767.46
Cypress Benefit Administrators	07/25/2017	017332	327.98
Cypress Benefit Administrators	07/25/2017	017333	63.58
Cypress Benefit Administrators	07/25/2017	017334	2,149.00
Cypress Benefit Administrators	07/25/2017	017335	10.00
Cypress Benefit Administrators	07/25/2017	017336	149.60
Cypress Benefit Administrators	07/25/2017	017337	327.25
Cypress Benefit Administrators	07/25/2017	017338	2,574.88
Cypress Benefit Administrators	07/25/2017	017339	17.02
Cypress Benefit Administrators	07/25/2017	017340	17.02
Cypress Benefit Administrators	07/25/2017	017341	34.04
Cypress Benefit Administrators	07/25/2017	017342	17.02
Cypress Benefit Administrators	07/25/2017	017343	34.04
Cypress Benefit Administrators	07/25/2017	017344	17.02
Cypress Benefit Administrators	07/25/2017	017345	1,783.32
Cypress Benefit Administrators	07/25/2017	017346	490.17

Cypress Benefit Administrators	07/25/2017	017347	101.96
Cypress Benefit Administrators	07/25/2017	017348	72.00
Cypress Benefit Administrators	07/25/2017	017349	70.16
Cypress Benefit Administrators	07/25/2017	017350	171.97
Cypress Benefit Administrators	07/25/2017	017351	16.00
Cypress Benefit Administrators	07/25/2017	017352	17.45
Cypress Benefit Administrators	07/25/2017	017353	44.80
Cypress Benefit Administrators	07/25/2017	017354	1,772.10
Cypress Benefit Administrators	07/25/2017	017355	177.72
Cypress Benefit Administrators	07/25/2017	017356	63.83
Cypress Benefit Administrators	07/25/2017	017357	23.25
Cypress Benefit Administrators	07/25/2017	017358	264.69
Cypress Benefit Administrators	07/25/2017	017359	513.60
Cypress Benefit Administrators	07/25/2017	017360	326.05
Cypress Benefit Administrators	07/25/2017	017361	844.44
Cypress Benefit Administrators	07/25/2017	017362	2.82
Cypress Benefit Administrators	07/25/2017	017363	163.21
Cypress Benefit Administrators	07/25/2017	017364	1,397.25
Cypress Benefit Administrators	07/25/2017	017365	50.95
Cypress Benefit Administrators	07/25/2017	017366	85.73
Cypress Benefit Administrators	07/25/2017	017367	147.29
Cypress Benefit Administrators	07/25/2017	017368	134.94
Cypress Benefit Administrators	07/25/2017	017369	703.71
Cypress Benefit Administrators	07/25/2017	017370	110.69
Cypress Benefit Administrators	07/25/2017	017371	137.05
Cypress Benefit Administrators	07/25/2017	017372	73.33
Garrison Chapel Hills Owner LLC	07/28/2017	21738	VOID
City of Grand Junction dbaTwo Rivers 4M LLC	07/13/2017	22052	VOID
Applegates Landing	07/01/2017	22204	2,250.00
AT Pueblo West CO LLC	07/01/2017	22205	1,150.00
Citadel Realty LLC	07/01/2017	22206	5,105.87
Citadel Realty LLC	07/01/2017	22207	3,250.00
Colorado Department of Labor	07/01/2017	22208	1,130.67
Creekside TIC LLC	07/01/2017	22209	4,064.43
DG-LLC	07/01/2017	22210	850.00
Donald J Shannon	07/01/2017	22211	584.00
Elm Tree Square Properties	07/01/2017	22212	1,225.00
Free Drop LLC	07/01/2017	22213	3,056.00
Garrison Chapel Hills Owner LLC	07/01/2017	22214	2,850.00
Gilbert Family LP	07/01/2017	22215	550.00
Greeley Mall Co. LLC.	07/01/2017	22216	3,500.00
H Plaza LLC	07/01/2017	22217	4,355.75
Housing Authority of the City of Pueblo	07/01/2017	22218	3,357.72
JB Capital LLC	07/01/2017	22219	836.48
JFRCO LLC	07/01/2017	22220	1,800.00
Jones-Healy Inc	07/01/2017	22221	10,078.17
Linden Street Suites LLC	07/01/2017	22222	1,600.00
Main Mall LLC	07/01/2017	22223	1,550.00
Mitchell Museum	07/01/2017	22224	2,000.00
Porter Realty Inc.	07/01/2017	22225	1,300.00
Regency Square Investors LLC	07/01/2017	22226	5,664.47
Renaissance Partners 1 LLC	07/01/2017	22227	3,000.00
Town Center at Aurora LLC	07/01/2017	22228	3,219.80
WC Huron Denver LP	07/01/2017	22229	2,921.28
Westview Plaza 04 LLC	07/01/2017	22230	5,627.14
AdvancED	07/14/2017	22231	900.00
AIMS Community College	07/14/2017	22232	410.35
Anderson Dude & Lebel PC	07/14/2017	22233	219.00
Atmos Energy	07/14/2017	22234	49.08
Axiom Strategies Inc.	07/14/2017	22235	3,000.00
Bandwidth.com Inc.	07/14/2017	22236	407.74
Black Hills Energy	07/14/2017	22237	3,503.17
Bocavox	07/14/2017	22238	3,620.00
Care & Share Food Bank	07/14/2017	22239	520.47

CDW Government	07/17/2017	22240	VOID
Cecelia Guerrero	07/14/2017	22241	40.00
Charter Communications	07/14/2017	22242	278.98
Choice Screening Inc	07/14/2017	22243	398.00
City of Alamosa	07/14/2017	22244	94.88
City of Lamar	07/14/2017	22245	89.94
Colorado Pure LLC	07/14/2017	22246	33.80
Colorado Springs Utilities	07/14/2017	22247	337.90
Comcast	07/14/2017	22248	236.08
Community Residential &Respite	07/14/2017	22249	106.20
Dan Hinton	07/14/2017	22250	90.00
Davis-Mayo Associates LLC	07/14/2017	22251	3,160.00
Deep Rock	07/14/2017	22252	40.85
Donald J Shannon	07/14/2017	22253	98.30
eFax Corporate	07/14/2017	22254	408.08
FedEx	07/14/2017	22255	104.81
Fremont Sanitation District	07/14/2017	22256	23.36
Geri Sandoval	07/14/2017	22257	190.00
Holbrook Service LLC	07/14/2017	22258	275.35
HUB International Ins Svcs Inc	07/14/2017	22259	5,630.00
Intero Solutions Inc.	07/14/2017	22260	5,799.69
JD's Janitorial Service LLC	07/14/2017	22261	2,500.00
Jeana Saeedi	07/14/2017	22262	47.64
John Clements	07/14/2017	22263	90.00
Joshua T. Irvine	07/14/2017	22264	90.00
KOAA-TV	07/14/2017	22265	3,630.00
La Plata Electric Association	07/14/2017	22266	84.54
Lewis Roca Rothgerber Christie LLP	07/14/2017	22267	16,088.57
Liberty Marketing Company	07/14/2017	22268	379.50
National Cinemedia Inc	07/14/2017	22269	14,140.00
Pinnacle Venue Services LLC	07/14/2017	22270	1,309.75
Pinnacol Assurance	07/14/2017	22271	9,145.00
Pueblo Community College	07/14/2017	22272	300.00
Pueblo West Metropolitan Dist.	07/14/2017	22273	58.28
Renaissance Learning	07/14/2017	22274	57,925.80
Robert Ketchum	07/14/2017	22275	775.00
Sam's Club Direct	07/14/2017	22276	826.94
Schoology Inc.	07/14/2017	22277	3,422.99
Screenvision	07/14/2017	22278	3,660.00
Secom	07/14/2017	22279	VOID
Signs by Scott	07/14/2017	22280	2,132.33
Sustainable Solutions Group	07/14/2017	22281	26.00
The Bugman	07/14/2017	22282	1,575.00
The Denver Post	07/14/2017	22283	19,650.00
The Lamar Companies	07/14/2017	22284	450.00
Waste Management	07/14/2017	22285	384.75
WR Communications Inc.	07/14/2017	22286	5,750.00
Xcel Energy	07/14/2017	22287	588.54
Charter Communications	07/14/2017	22288	84.89
Comcast	07/14/2017	22289	234.85
Charter Communications	07/14/2017	22290	129.98
Comcast	07/14/2017	22291	234.85
Charter Communications	07/14/2017	22292	109.98
Charter Communications	07/14/2017	22293	119.98
Charter Communications	07/14/2017	22294	89.98
Charter Communications	07/14/2017	22295	69.98
Charter Communications	07/14/2017	22296	179.98
Secom	07/17/2017	22297	1,414.45
United States Treasury	07/17/2017	22298	759.30
CDW Government	07/17/2017	22299	270.00
CDW Government	07/17/2017	22300	39,727.24
Dave Solon Nissan LLC	07/19/2017	22301	29,277.00
Hotel Elegante	07/24/2017	22302	10,000.00
4M LLC	07/24/2017	22303	2,250.00
Applegates Landing	07/24/2017	22304	1,150.00

AT Pueblo West CO LLC	07/24/2017	22305	5,755.35
Citadel Realty LLC	07/24/2017	22306	3,250.00
Colorado Department of Labor	07/24/2017	22307	1,130.67
Creekside TIC LLC	07/24/2017	22308	4,064.43
DG-LLC	07/24/2017	22309	850.00
Donald J Shannon	07/24/2017	22310	557.00
Elm Tree Square Properties	07/24/2017	22311	1,050.00
Free Drop LLC	07/24/2017	22312	2,970.00
Garrison Chapel Hills Owner LLC	07/24/2017	22313	2,850.00
Gilbert Family LP	07/24/2017	22314	550.00
Greeley Mall Co. LLC.	07/24/2017	22315	3,500.00
H Plaza LLC	07/24/2017	22316	4,430.60
Housing Authority of the City of Pueblo	07/24/2017	22317	3,357.72
JB Capital LLC	07/24/2017	22318	836.48
JFRCO LLC	07/24/2017	22319	1,800.00
Jones-Healy Inc	07/24/2017	22320	10,078.17
Linden Street Suites LLC	07/24/2017	22321	1,600.00
LJs Squeaky Clean LLC	07/24/2017	22322	380.00
Main Mall LLC	07/24/2017	22323	1,550.00
Mitchell Museum	07/24/2017	22324	2,000.00
Regency Square Investors LLC	07/24/2017	22325	5,190.17
Renaissance Partners 1 LLC	07/24/2017	22326	3,000.00
Town Center at Aurora LLC	07/24/2017	22327	3,219.80
WC Huron Denver LP	07/24/2017	22328	2,921.28
Westside CC LLC	07/24/2017	22329	3,224.84
Westview Plaza 04 LLC	07/24/2017	22330	5,627.14
ACT Finance	07/28/2017	22331	2,760.00
Atmos Energy	07/28/2017	22332	121.85
Aurora Water	07/28/2017	22333	28.55
BETA Health Association. INC.	07/28/2017	22334	1,364.24
Black Hills Energy	07/28/2017	22335	324.55
Bocavox	07/28/2017	22336	28,000.00
Boulder Chamber	07/28/2017	22337	295.00
Bureau Of Internet Accessibility Inc.	07/28/2017	22338	9,375.00
Business Solutions Leasing	07/28/2017	22339	1,913.76
Cameron McLaughlin	07/28/2017	22340	50.00
CenturyLink	07/28/2017	22341	79.36
Charter Communications	07/28/2017	22342	129.98
City Of Canon City	07/28/2017	22343	35.36
City of Fountain Utilities	07/28/2017	22344	29.65
City of Grand Junction	07/28/2017	22345	80.00
City of La Junta	07/28/2017	22346	98.71
City of Longmont	07/28/2017	22347	218.20
Classic Auto	07/28/2017	22348	538.48
Colorado Department of Revenue	07/28/2017	22349	1,071.17
Comcast	07/28/2017	22350	486.47
Continental Collection Agency	07/28/2017	22351	555.34
Deep Green	07/28/2017	22352	32.23
Delta Dental of Colorado	07/28/2017	22353	7,263.97
DHE Computer Systems	07/28/2017	22354	411,763.13
Digipix Signs Inc	07/28/2017	22355	2,198.70
Empire Electric Association	07/28/2017	22356	144.11
Fidelity Security/ EyeMed	07/28/2017	22357	2,174.44
Gobins Inc	07/28/2017	22358	677.97
Hexa Cleaning LLC	07/28/2017	22359	554.00
Howard Disposal	07/28/2017	22360	45.50
Insight Products and Services	07/28/2017	22361	66.29
Jerry Gonzales	07/28/2017	22362	1,250.00
Knight Watch Security & Tech	07/28/2017	22363	9,758.00
La Plata Electric Association	07/28/2017	22364	128.64
Lauren Bauer	07/28/2017	22365	1,000.00
Metro Collection Service, Inc.	07/28/2017	22366	925.07

NASSP	07/28/2017	22367	385.00
Netchemia LLC	07/28/2017	22368	3,456.60
Pairin Inc.	07/28/2017	22369	37,500.00
Phillip J. Webb	07/28/2017	22370	974.35
Premiere Credit of North America LLC	07/28/2017	22371	314.62
Pueblo Wintronic Co	07/28/2017	22372	900.00
Regency Square Investors LLC	07/28/2017	22373	478.45
Robert Ketchum	07/28/2017	22374	170.00
Roots Recycling LLC	07/28/2017	22375	35.00
Sam`s Club Direct	07/28/2017	22376	593.54
Schoology Inc.	07/28/2017	22377	23,075.85
Signs by Scott	07/28/2017	22378	3,462.15
Staples Advantage Dept DAL	07/28/2017	22379	554.46
TDS	07/28/2017	22380	109.95
The Abbey	07/28/2017	22381	1,351.60
The Denver Post	07/28/2017	22382	32,900.00
The Flippen Group LLC	07/28/2017	22383	129,100.00
Twin Enviro Services	07/28/2017	22384	56.00
UMB HSA Processing	07/28/2017	22385	353.34
Unite Private Networks LLC	07/28/2017	22386	3,698.00
Verizon Wireless	07/28/2017	22387	2,160.95
WellAble Inc	07/28/2017	22388	550.00
Xcel Energy	07/28/2017	22389	788.56
Yampa Valley Electric Assn.	07/28/2017	22390	90.46
CenturyLink	07/28/2017	22391	79.76
Charter Communications	07/28/2017	22392	119.97
Comcast	07/28/2017	22393	279.11
CenturyLink	07/28/2017	22394	243.94
Charter Communications	07/28/2017	22395	129.98
Comcast	07/28/2017	22396	84.90
CenturyLink	07/28/2017	22397	173.90
Comcast	07/28/2017	22398	234.85
CenturyLink	07/28/2017	22399	212.00
Comcast	07/28/2017	22400	234.85
Comcast	07/28/2017	22401	248.04
Comcast	07/28/2017	22402	234.85
