

GOAL Academy

Check Register Report

October 1, 2017 through October 31, 2017

Vendor Name	Check Date	Check No.	Amount
Wells Fargo	10/04/2017	266	50,413.72
CenturyLink	10/12/2017	277	386.65
Pitney Bowes	10/17/2017	278	300.00
Wells Fargo Self-Insurance	10/17/2017	279	53,562.08
Verizon Wireless	10/04/2017	280	2,107.27
UMB Bankcard	10/17/2017	281	36,364.18
T-Mobile	10/17/2017	282	6,470.97
T-Mobile	10/17/2017	283	17,592.28
T-Mobile	10/17/2017	284	25,568.55
Small Business Products	10/20/2017	285	383.67
Wells Fargo	10/11/2017	286	79.82
Colorado State Treasurer	10/09/2017	287	9,255.35
Wells Fargo Self-Insurance	10/30/2017	288	49,965.53
Wells Fargo	10/27/2017	291	765,901.31
Wells Fargo	10/27/2017	292	172.04
Wells Fargo	10/31/2017	293	851.67
Cypress Benefit Administrators	10/03/2017	017584	166.50
Cypress Benefit Administrators	10/03/2017	017585	4,857.58
Cypress Benefit Administrators	10/03/2017	017586	137.20
Cypress Benefit Administrators	10/03/2017	017587	192.66
Cypress Benefit Administrators	10/03/2017	017588	242.53
Cypress Benefit Administrators	10/03/2017	017589	120.64
Cypress Benefit Administrators	10/03/2017	017590	97.14
Cypress Benefit Administrators	10/03/2017	017591	161.58
Cypress Benefit Administrators	10/03/2017	017592	125.72
Cypress Benefit Administrators	10/03/2017	017593	326.69
Cypress Benefit Administrators	10/03/2017	017594	96.37
Cypress Benefit Administrators	10/03/2017	017595	122.66
Cypress Benefit Administrators	10/03/2017	017596	96.50
Cypress Benefit Administrators	10/03/2017	017597	159.78
Cypress Benefit Administrators	10/03/2017	017598	48.64
Cypress Benefit Administrators	10/03/2017	017599	677.40
Cypress Benefit Administrators	10/03/2017	017600	43.49
Cypress Benefit Administrators	10/03/2017	017601	1,064.73
Cypress Benefit Administrators	10/03/2017	017602	12.42
Cypress Benefit Administrators	10/03/2017	017603	296.25
Cypress Benefit Administrators	10/03/2017	017604	68.08
Cypress Benefit Administrators	10/03/2017	017605	128.35
Cypress Benefit Administrators	10/10/2017	017606	56.10
Cypress Benefit Administrators	10/10/2017	017607	292.49
Cypress Benefit Administrators	10/10/2017	017608	126.84
Cypress Benefit Administrators	10/10/2017	017609	435.37
Cypress Benefit Administrators	10/10/2017	017610	28.17
Cypress Benefit Administrators	10/10/2017	017611	564.89
Cypress Benefit Administrators	10/10/2017	017612	166.32
Cypress Benefit Administrators	10/10/2017	017613	176.08
Cypress Benefit Administrators	10/10/2017	017614	102.27
Cypress Benefit Administrators	10/10/2017	017615	184.00
Cypress Benefit Administrators	10/10/2017	017616	227.29

Cypress Benefit Administrators	10/10/2017	017617	21.28
Cypress Benefit Administrators	10/10/2017	017618	265.66
Cypress Benefit Administrators	10/10/2017	017619	1,827.33
Cypress Benefit Administrators	10/10/2017	017620	428.40
Cypress Benefit Administrators	10/10/2017	017621	37,353.16
Cypress Benefit Administrators	10/10/2017	017622	168.20
Cypress Benefit Administrators	10/10/2017	017623	110.83
Cypress Benefit Administrators	10/10/2017	017624	9.93
Cypress Benefit Administrators	10/10/2017	017625	191.32
Cypress Benefit Administrators	10/10/2017	017626	61.37
Cypress Benefit Administrators	10/10/2017	017627	144.00
Cypress Benefit Administrators	10/10/2017	017628	50.22
Cypress Benefit Administrators	10/10/2017	017629	73.25
Cypress Benefit Administrators	10/10/2017	017630	100.36
Cypress Benefit Administrators	10/10/2017	017631	48.25
Cypress Benefit Administrators	10/10/2017	017632	27.02
Cypress Benefit Administrators	10/10/2017	017633	254.90
Cypress Benefit Administrators	10/10/2017	017634	131.40
Cypress Benefit Administrators	10/10/2017	017635	123.65
Cypress Benefit Administrators	10/10/2017	017636	4.91
Cypress Benefit Administrators	10/10/2017	017637	204.86
Cypress Benefit Administrators	10/10/2017	017638	53.83
Cypress Benefit Administrators	10/10/2017	017639	28.16
Cypress Benefit Administrators	10/10/2017	017640	134.45
Cypress Benefit Administrators	10/10/2017	017641	142.61
Cypress Benefit Administrators	10/17/2017	017642	183.01
Cypress Benefit Administrators	10/17/2017	017643	198.76
Cypress Benefit Administrators	10/17/2017	017644	149.47
Cypress Benefit Administrators	10/17/2017	017645	109.41
Cypress Benefit Administrators	10/17/2017	017646	50.79
Cypress Benefit Administrators	10/17/2017	017647	15.38
Cypress Benefit Administrators	10/17/2017	017648	213.50
Cypress Benefit Administrators	10/17/2017	017649	189.23
Cypress Benefit Administrators	10/17/2017	017650	979.12
Cypress Benefit Administrators	10/17/2017	017651	932.54
Cypress Benefit Administrators	10/17/2017	017652	40.37
Cypress Benefit Administrators	10/17/2017	017653	118.41
Cypress Benefit Administrators	10/17/2017	017654	183.51
Cypress Benefit Administrators	10/17/2017	017655	6.00
Cypress Benefit Administrators	10/17/2017	017656	408.60
Cypress Benefit Administrators	10/17/2017	017657	192.59
Cypress Benefit Administrators	10/17/2017	017658	22.29
Cypress Benefit Administrators	10/17/2017	017659	178.38
Cypress Benefit Administrators	10/17/2017	017660	107.05
Cypress Benefit Administrators	10/17/2017	017661	84.89
Cypress Benefit Administrators	10/17/2017	017662	70.40
Cypress Benefit Administrators	10/17/2017	017663	1,142.78
Cypress Benefit Administrators	10/17/2017	017664	4,412.36
Cypress Benefit Administrators	10/24/2017	017665	118.64
Cypress Benefit Administrators	10/24/2017	017666	36.31
Cypress Benefit Administrators	10/24/2017	017667	45.42
Cypress Benefit Administrators	10/24/2017	017668	601.96
Cypress Benefit Administrators	10/24/2017	017669	357.25
Cypress Benefit Administrators	10/24/2017	017670	72.59
Cypress Benefit Administrators	10/24/2017	017671	243.18

Cypress Benefit Administrators	10/24/2017	017672	241.14
Cypress Benefit Administrators	10/24/2017	017673	34,112.36
Cypress Benefit Administrators	10/24/2017	017674	49.68
Cypress Benefit Administrators	10/24/2017	017675	67.14
Cypress Benefit Administrators	10/24/2017	017676	548.56
Cypress Benefit Administrators	10/24/2017	017677	58.83
Cypress Benefit Administrators	10/24/2017	017678	69.66
Cypress Benefit Administrators	10/24/2017	017679	1,242.55
Cypress Benefit Administrators	10/24/2017	017680	430.16
Cypress Benefit Administrators	10/24/2017	017681	47.00
Cypress Benefit Administrators	10/24/2017	017682	155.61
Cypress Benefit Administrators	10/24/2017	017683	101.22
Cypress Benefit Administrators	10/24/2017	017684	100.81
Cypress Benefit Administrators	10/24/2017	017685	331.01
Cypress Benefit Administrators	10/24/2017	017686	55.22
Cypress Benefit Administrators	10/24/2017	017687	184.25
Cypress Benefit Administrators	10/24/2017	017688	12.42
Cypress Benefit Administrators	10/24/2017	017689	296.25
Cypress Benefit Administrators	10/24/2017	017690	169.86
Cypress Benefit Administrators	10/24/2017	017691	162.87
Cypress Benefit Administrators	10/24/2017	017692	64.74
Cypress Benefit Administrators	10/31/2017	017693	203.83
Cypress Benefit Administrators	10/31/2017	017694	11.28
Cypress Benefit Administrators	10/31/2017	017695	498.62
Cypress Benefit Administrators	10/31/2017	017696	179.28
Cypress Benefit Administrators	10/31/2017	017697	140.21
Cypress Benefit Administrators	10/31/2017	017698	1,067.52
Cypress Benefit Administrators	10/31/2017	017699	457.07
Cypress Benefit Administrators	10/31/2017	017700	80.00
Cypress Benefit Administrators	10/31/2017	017701	295.58
Cypress Benefit Administrators	10/31/2017	017702	115.64
Cypress Benefit Administrators	10/31/2017	017703	151.30
Cypress Benefit Administrators	10/31/2017	017704	714.05
Cypress Benefit Administrators	10/31/2017	017705	164.56
Cypress Benefit Administrators	10/31/2017	017706	39.90
Cypress Benefit Administrators	10/31/2017	017707	53.96
Cypress Benefit Administrators	10/31/2017	017708	520.00
Cypress Benefit Administrators	10/31/2017	017709	74.37
Cypress Benefit Administrators	10/31/2017	017710	145.34
Cypress Benefit Administrators	10/31/2017	017711	33.42
Cypress Benefit Administrators	10/31/2017	017712	2.82
Cypress Benefit Administrators	10/31/2017	017713	162.79
Cypress Benefit Administrators	10/31/2017	017714	119.09
Cypress Benefit Administrators	10/31/2017	017715	43.25
Cypress Benefit Administrators	10/31/2017	017716	415.60
Cypress Benefit Administrators	10/31/2017	017717	63.14
Cypress Benefit Administrators	10/31/2017	017718	527.31
Cypress Benefit Administrators	10/31/2017	017719	75.38
Cypress Benefit Administrators	10/31/2017	017720	30.84
Cypress Benefit Administrators	10/31/2017	017721	21.54
Cypress Benefit Administrators	10/31/2017	017722	30.78
Cypress Benefit Administrators	10/31/2017	017723	126.31
Cypress Benefit Administrators	10/31/2017	017724	153.98
Cypress Benefit Administrators	10/31/2017	017725	58.93
Cypress Benefit Administrators	10/31/2017	017726	131.50

Cypress Benefit Administrators	10/31/2017	017727	18.89
Cypress Benefit Administrators	10/31/2017	017728	5.00
VOID	10/11/2017	20835	0.00
VOID	10/11/2017	22987	0.00
Pinnacol Assurance	10/04/2017	23049	14,403.04
Adrienne Rosenthal	10/06/2017	23050	122.00
Allstate Benefits	10/06/2017	23051	3,661.75
Axiom Strategies Inc.	10/06/2017	23052	3,000.00
Bandwidth.com Inc.	10/06/2017	23053	509.59
Bernadette Arrazola	10/06/2017	23054	25.00
Black Hills Energy	10/06/2017	23055	2,950.35
Bocavox	10/06/2017	23056	10,000.00
Brandon Ritz	10/06/2017	23057	25.00
Brett Duran	10/06/2017	23058	25.00
Charter Communications	10/06/2017	23059	389.94
Chevelle Claflin	10/06/2017	23060	25.00
Choice Screening Inc	10/06/2017	23061	376.00
City of Lamar	10/06/2017	23062	301.52
Classic Auto	10/06/2017	23063	450.81
Dawud Salaam	10/06/2017	23064	35.80
Deep Rock	10/06/2017	23065	155.17
Donald J Shannon	10/06/2017	23066	137.34
FedEx	10/06/2017	23067	432.75
Greeley Tribune	10/06/2017	23068	174.00
Heather Coberly	10/06/2017	23069	25.00
Hoelting & Company Inc.	10/06/2017	23070	5,000.00
HUB International Ins Svcs Inc	10/06/2017	23071	5,000.00
Jason Hochevar	10/06/2017	23072	90.00
Jordan Ortega	10/06/2017	23073	43.10
LJs Squeaky Clean LLC	10/06/2017	23074	672.31
Lynee Zajac-Beck	10/06/2017	23075	451.42
Natalie Hager	10/06/2017	23076	55.00
Office Pride Commercial Cleaning	10/06/2017	23077	672.80
ProCare Therapy Inc.	10/06/2017	23078	1,740.00
Pueblo West Chamber of Commerc	10/09/2017	23079	0.00
Regency Square Investors LLC	10/06/2017	23080	2,739.31
Rocky Mountain Microfilm LLC	10/06/2017	23081	8,718.00
Schusters Printing Inc	10/06/2017	23082	13,419.94
Sean Lewis	10/06/2017	23083	158.00
Secom	10/06/2017	23084	1,276.66
Signs by Scott	10/06/2017	23085	95.15
Skywerx Industries LLC	10/06/2017	23086	61.85
Specialized Data Systems	10/06/2017	23087	480.60
Sustainable Solutions Group	10/06/2017	23088	26.00
The Bugman	10/06/2017	23089	1,575.00
The Key People	10/06/2017	23090	765.00
The Lamar Companies	10/06/2017	23091	450.00
The Lincoln National Life Ins	10/06/2017	23092	5,812.70
VocoVision Inc.	10/06/2017	23093	428.80
Waste Management	10/06/2017	23094	42.90
WellAble Inc	10/06/2017	23095	576.00
WR Communications Inc.	10/06/2017	23096	5,000.00
Xcel Energy	10/06/2017	23097	549.95
Pueblo West Metropolitan Dist.	10/09/2017	23098	61.56
Anne Grad	10/11/2017	23099	145.00

S&S Distributing Inc	10/11/2017	23100	242.60
ACT Finance	10/12/2017	23101	192.00
Anderson Dude & Lebel PC	10/12/2017	23102	611.00
Barnes & Noble College	10/12/2017	23103	371.00
Black Hills Energy	10/12/2017	23104	43.48
Bocavox	10/12/2017	23105	11,968.00
Business Solutions Leasing	10/12/2017	23106	1,913.76
CASA Of Pueblo Inc.	10/12/2017	23107	1,000.00
CenturyLink	10/12/2017	23108	86.50
Charter School Solutions	10/12/2017	23109	1,000.00
City of Alamosa	10/12/2017	23110	94.88
City of Grand Junction	10/12/2017	23111	80.00
CO State University- Pueblo	10/12/2017	23112	11,108.41
Colorado Pure LLC	10/12/2017	23113	499.29
Comcast	10/12/2017	23114	1,805.54
Denver Nuggets	10/12/2017	23115	870.00
DHE Computer Systems	10/12/2017	23116	1,397.90
eFax Corporate	10/12/2017	23117	488.65
FedEx	10/12/2017	23118	445.14
FHEG Community College of Aurora	10/12/2017	23119	1,508.65
Info-Tech Research Group Inc	10/12/2017	23120	4,250.00
International Salon & Spa	10/12/2017	23121	17,875.00
Kari Rydgren	10/12/2017	23122	25.00
La Plata Electric Association	10/12/2017	23123	89.80
Medical Device Depot	10/12/2017	23124	970.50
Prairie Mountain Publishing	10/12/2017	23125	557.90
Ray L. Hughes P.C.	10/12/2017	23126	1,500.00
Ro-Ro Window Cleaning	10/12/2017	23127	102.00
Royal Electrical Services	10/12/2017	23128	764.95
Shayla Margison	10/12/2017	23129	25.00
Signs by Scott	10/12/2017	23130	535.74
Staples Advantage Dept DAL	10/12/2017	23131	953.63
The Flippen Group LLC	10/12/2017	23132	2,975.00
Unite Private Networks LLC	10/12/2017	23133	3,698.00
Valerie Lotz	10/12/2017	23134	69.40
Xcel Energy	10/12/2017	23135	40.33
BETA Health Association. INC.	10/12/2017	23136	1,492.58
City of Aurora	10/12/2017	23137	54.00
Comcast Spotlight LP.	10/12/2017	23138	250.00
Economy Air Conditioning & Heating Inc.	10/12/2017	23139	262.26
Valerie Lotz	10/13/2017	23140	109.00
Screenvision	10/13/2017	23141	150.00
Dave Solon Nissan LLC	10/18/2017	23142	66,545.00
4M LLC	10/19/2017	23143	2,250.00
Applegates Landing	10/19/2017	23144	1,150.00
Aryn Henneke	10/19/2017	23145	125.00
AT Pueblo West CO LLC	10/19/2017	23146	5,105.87
Atmos Energy	10/19/2017	23147	180.01
Bessemer Historical Society	10/19/2017	23148	450.00
Bocavox	10/19/2017	23149	3,400.00
Carolyn Gery	10/19/2017	23150	110.00
Caryn Kessinger	10/19/2017	23151	9.00
CenturyLink	10/19/2017	23152	79.36
Citadel Realty LLC	10/19/2017	23153	3,250.00
City of Longmont	10/19/2017	23154	69.31

Colorado Department of Labor	10/19/2017	23155	1,130.67
Colorado Springs Utilities	10/19/2017	23156	240.49
Comcast	10/19/2017	23157	254.57
Compact Auto Repair	10/19/2017	23158	147.50
Creekside TIC LLC	10/19/2017	23159	4,244.02
CSA LLC	10/19/2017	23160	1,920.00
Deep Green	10/19/2017	23161	32.23
DG-LLC	10/19/2017	23162	850.00
DHE Computer Systems	10/19/2017	23163	3,148.20
Donald J Shannon	10/19/2017	23164	557.00
Elm Tree Square Properties	10/19/2017	23165	1,050.00
Empire Electric Association	10/19/2017	23166	185.35
FedEx	10/19/2017	23167	170.60
Free Drop LLC	10/19/2017	23168	2,970.00
Garrison Chapel Hills Owner LLC in	10/19/2017	23169	2,850.00
Gilbert Family LP	10/19/2017	23170	550.00
Gordon Sign Company LLC	10/19/2017	23171	2,453.15
Greeley Mall Co. LLC.	10/19/2017	23172	3,500.00
H Plaza LLC	10/19/2017	23173	4,355.75
Housing Authority of the City of Pueblo	10/19/2017	23174	3,357.72
Jamie Trujillo	10/19/2017	23175	110.00
Janelle Quick	10/19/2017	23176	160.00
JB Capital LLC	10/19/2017	23177	871.48
JFRCO LLC	10/19/2017	23178	1,800.00
Jones-Healy Inc	10/19/2017	23179	11,593.67
Jordan Ortega	10/19/2017	23180	75.00
Linden Street Suites LLC	10/19/2017	23181	1,600.00
Main Mall LLC	10/19/2017	23182	1,550.00
Mitchell Museum	10/19/2017	23183	2,000.00
ProCare Therapy Inc.	10/19/2017	23184	1,740.00
Rachelle Medrano	10/19/2017	23185	244.00
Rae Jean Maestas	10/19/2017	23186	192.00
Regency Square Investors LLC	10/19/2017	23187	5,189.48
Renaissance Partners 1 LLC	10/19/2017	23188	3,000.00
Roots Recycling LLC	10/19/2017	23189	35.00
S&S Distributing Inc	10/19/2017	23190	33.40
Schusters Printing Inc	10/19/2017	23191	109.00
Sean Lewis	10/19/2017	23192	354.50
Staples Advantage Dept DAL	10/19/2017	23193	1,208.12
Taylor Mechanical	10/19/2017	23194	398.65
The Greater Pueblo Chamber	10/19/2017	23195	50.00
Town Center at Aurora LLC	10/19/2017	23196	3,219.80
W. Michael Cavanaugh P.C.	10/19/2017	23197	517.50
WC Huron Denver LP	10/19/2017	23198	3,028.92
Westside CC LLC	10/19/2017	23199	3,224.84
Xcel Energy	10/19/2017	23200	248.09
CenturyLink	10/19/2017	23201	244.27
Spradley Chevrolet Inc	10/24/2017	23202	126,752.90
Compact Auto Repair	10/24/2017	23203	1,199.50
Aaron Perez	10/27/2017	23204	25.00
Amy McMillian	10/27/2017	23205	125.00
Anna Nava	10/27/2017	23206	25.00
April Griffith-Stephen	10/27/2017	23207	50.00
Audrey Roybal	10/27/2017	23208	50.00
Barbara Martinez	10/27/2017	23209	592.00

Brian McCoy	10/27/2017	23210	50.00
Cameron McLaughlin	10/27/2017	23211	25.00
Catherine Rivera	10/27/2017	23212	50.00
Danielle Hartlep	10/27/2017	23213	25.00
James Barnes	10/27/2017	23214	75.00
Jennifer Parmeter	10/27/2017	23215	75.00
Jill Boudreau	10/27/2017	23216	25.00
Joe Gonzales	10/27/2017	23217	35.00
John Kimani	10/27/2017	23218	275.00
Kari Rydgren	10/27/2017	23219	100.00
Karla Ash	10/27/2017	23220	25.00
Kifi Kanagy	10/27/2017	23221	25.00
Linda Pfalmer	10/27/2017	23222	50.00
Lynnee Zajac-Beck	10/27/2017	23223	25.00
Marie Fichtelman	10/27/2017	23224	85.00
Natalie Hager	10/27/2017	23225	100.00
Nick Coccozzella	10/27/2017	23226	35.00
Ryan Ann Mathews	10/27/2017	23227	75.00
Shannon Atwater	10/27/2017	23228	25.00
Shannon Milota	10/27/2017	23229	50.00
Sherri Kerr	10/27/2017	23230	50.00
Stephon Boatwright	10/27/2017	23231	75.00
Traci Swingle	10/27/2017	23232	316.00
Wendy Haut	10/27/2017	23233	361.00
Aim Health Academy LLC	10/27/2017	23234	3,600.00
Aurora Water	10/27/2017	23235	34.33
Black Hills Energy	10/27/2017	23236	349.76
CDW Government	10/27/2017	23237	228.25
CenturyLink	10/27/2017	23238	173.90
City of Fountain Utilities	10/27/2017	23239	55.28
City of La Junta	10/27/2017	23240	244.20
Comcast	10/27/2017	23241	2,109.18
Compact Auto Repair	10/27/2017	23242	768.55
Deep Rock	10/27/2017	23243	197.45
DHE Computer Systems	10/27/2017	23244	334.00
FedEx	10/27/2017	23245	123.43
Gobins Inc	10/27/2017	23246	1,310.14
Holbrook Service LLC	10/27/2017	23247	170.00
Interactive Solutions LLC	10/27/2017	23248	2,500.00
JD's Janitorial Service LLC	10/27/2017	23249	2,250.00
La Plata Electric Association	10/27/2017	23250	278.14
ProCare Therapy Inc.	10/27/2017	23251	1,740.00
Regency Square Investors LLC	10/27/2017	23252	562.41
Ro-Ro Window Cleaning	10/27/2017	23253	57.00
Signs by Scott	10/27/2017	23254	337.68
Spradley Chevrolet Inc	10/27/2017	23255	24,000.00
Staples Advantage Dept DAL	10/27/2017	23256	164.29
TDS	10/27/2017	23257	109.95
Twin Enviro Services	10/27/2017	23258	56.00
Xcel Energy	10/27/2017	23259	455.67
Yampa Valley Electric Assn.	10/27/2017	23260	76.98
CenturyLink	10/27/2017	23261	94.70
Colorado Department of Revenue	10/27/2017	23262	319.35
Fidelity Security/ EyeMed	10/27/2017	23263	2,077.10
Premiere Credit of North America LLC	10/27/2017	23264	314.62

