

GOAL Academy
Check Register Report
November 1, 2017 through November 30, 2017

Vendor Name	Check Date	Check No.	Amount
Verizon Wireless	11/01/2017	289	4,732.19
Wex Bank	11/01/2017	290	3,951.92
Wells Fargo	11/01/2017	294	2,890.48
Colorado Department of Revenue	11/01/2017	295	28,959.00
Colorado PERA	11/01/2017	296	274,827.41
Internal Revenue Service	11/01/2017	297	111,606.66
Colorado PERA	11/02/2017	298	956.23
Citistreet PERA	11/02/2017	299	31,153.79
Colorado Department of Revenue	11/02/2017	300	53.00
Internal Revenue Service	11/02/2017	301	261.88
ColoTrust	11/03/2017	304	1,000,000.00
Wells Fargo Self-Insurance	11/10/2017	305	39,388.96
UMB Bankcard	11/13/2017	306	39,388.96
T-Mobile	11/13/2017	307	6,733.37
T-Mobile	11/13/2017	308	25,801.19
T-Mobile	11/13/2017	309	17,804.70
Colorado PERA	11/13/2017	310	26.59
Internal Revenue Service	11/13/2017	311	2.78
Colorado PERA	11/24/2017	314	1,935.50
Internal Revenue Service	11/22/2017	315	780.67
Colorado Department of Revenue	11/24/2017	316	203.00
Wells Fargo	11/30/2017	317	795,017.92
Wells Fargo	11/30/2017	318	1,811.00
Rose Anne Johnson	11/02/2017	10000	130.00
Dan Hinton	11/10/2017	10001	90.00
James Barnes	11/10/2017	10002	180.14
Jason Hochevar	11/10/2017	10003	130.00
Jeniene Gonzales	11/10/2017	10004	130.00
Judy Martinez	11/10/2017	10005	221.00
Lynne Zajac-Beck	11/10/2017	10006	194.58
Sean Lewis	11/10/2017	10007	232.50
Steve Long	11/10/2017	10008	130.00
Alex Berry	11/17/2017	10009	348.00
Brandy Marquardt	11/17/2017	10010	461.00
Jay Zarr	11/17/2017	10011	280.85
Joyce Horne	11/17/2017	10012	466.00
Marina Mecham	11/17/2017	10013	508.00
Mary Cantley	11/17/2017	10014	486.00
Michele Kerr	11/17/2017	10015	141.30
Robin Deutsch	11/17/2017	10016	106.40
Shineth Gonzales	11/17/2017	10017	348.00
Void	11/17/2017	017495	0.00
Cypress Benefit Administrators	11/07/2017	017729	94.13
Cypress Benefit Administrators	11/07/2017	017730	78.43
Cypress Benefit Administrators	11/07/2017	017731	114.19
Cypress Benefit Administrators	11/07/2017	017732	17.07
Cypress Benefit Administrators	11/07/2017	017733	218.52
Cypress Benefit Administrators	11/07/2017	017734	219.42
Cypress Benefit Administrators	11/07/2017	017735	325.88
Cypress Benefit Administrators	11/07/2017	017736	28.00
Cypress Benefit Administrators	11/07/2017	017737	224.00
Cypress Benefit Administrators	11/07/2017	017738	181.70
Cypress Benefit Administrators	11/07/2017	017739	115.50
Cypress Benefit Administrators	11/07/2017	017740	363.06
Cypress Benefit Administrators	11/07/2017	017741	266.03
Cypress Benefit Administrators	11/07/2017	017742	113.29

Cypress Benefit Administrators	11/07/2017	017743	19.65
Cypress Benefit Administrators	11/07/2017	017744	5.29
Cypress Benefit Administrators	11/07/2017	017745	74.48
Cypress Benefit Administrators	11/07/2017	017746	218.32
Cypress Benefit Administrators	11/07/2017	017747	133.68
Cypress Benefit Administrators	11/07/2017	017748	40.82
Cypress Benefit Administrators	11/07/2017	017749	219.72
Cypress Benefit Administrators	11/07/2017	017750	244.59
Cypress Benefit Administrators	11/07/2017	017751	178.65
Cypress Benefit Administrators	11/07/2017	017752	41.85
Cypress Benefit Administrators	11/07/2017	017753	757.08
Cypress Benefit Administrators	11/07/2017	017754	97.35
Cypress Benefit Administrators	11/07/2017	017755	296.25
Cypress Benefit Administrators	11/07/2017	017756	113.92
Cypress Benefit Administrators	11/07/2017	017757	135.33
Cypress Benefit Administrators	11/07/2017	017758	147.29
Cypress Benefit Administrators	11/07/2017	017759	89.85
Cypress Benefit Administrators	11/07/2017	017760	137.05
Cypress Benefit Administrators	11/14/2017	017761	48.25
Cypress Benefit Administrators	11/14/2017	017762	193.88
Cypress Benefit Administrators	11/14/2017	017763	151.72
Cypress Benefit Administrators	11/14/2017	017764	7,297.02
Cypress Benefit Administrators	11/14/2017	017765	190.24
Cypress Benefit Administrators	11/14/2017	017766	60.62
Cypress Benefit Administrators	11/14/2017	017767	638.81
Cypress Benefit Administrators	11/14/2017	017768	641.27
Cypress Benefit Administrators	11/14/2017	017769	4,377.78
Cypress Benefit Administrators	11/14/2017	017770	21.00
Cypress Benefit Administrators	11/14/2017	017771	104.45
Cypress Benefit Administrators	11/14/2017	017772	110.93
Cypress Benefit Administrators	11/14/2017	017773	193.11
Cypress Benefit Administrators	11/14/2017	017774	28.00
Cypress Benefit Administrators	11/14/2017	017775	196.54
Cypress Benefit Administrators	11/14/2017	017776	92.81
Cypress Benefit Administrators	11/14/2017	017777	41.81
Cypress Benefit Administrators	11/14/2017	017778	105.81
Cypress Benefit Administrators	11/14/2017	017779	222.16
Cypress Benefit Administrators	11/14/2017	017780	332.74
Cypress Benefit Administrators	11/14/2017	017781	341.88
Cypress Benefit Administrators	11/14/2017	017782	118.41
Cypress Benefit Administrators	11/14/2017	017783	118.41
Cypress Benefit Administrators	11/14/2017	017784	167.61
Cypress Benefit Administrators	11/14/2017	017785	18.90
Cypress Benefit Administrators	11/14/2017	017786	36.30
Cypress Benefit Administrators	11/14/2017	017787	38.69
Cypress Benefit Administrators	11/14/2017	017788	132.64
Cypress Benefit Administrators	11/14/2017	017789	31.20
Cypress Benefit Administrators	11/14/2017	017790	177.22
Cypress Benefit Administrators	11/14/2017	017791	130.08
Cypress Benefit Administrators	11/14/2017	017792	146.69
Cypress Benefit Administrators	11/14/2017	017793	156.11
Cypress Benefit Administrators	11/14/2017	017794	376.59
Cypress Benefit Administrators	11/14/2017	017795	96.28
Cypress Benefit Administrators	11/14/2017	017796	43.25
Cypress Benefit Administrators	11/14/2017	017797	94.62
Cypress Benefit Administrators	11/14/2017	017798	496.83
Cypress Benefit Administrators	11/14/2017	017799	63.96
Cypress Benefit Administrators	11/14/2017	017800	71.03
Cypress Benefit Administrators	11/14/2017	017801	155.73
Cypress Benefit Administrators	11/14/2017	017802	187.85
Cypress Benefit Administrators	11/14/2017	017803	160.65
Cypress Benefit Administrators	11/14/2017	017804	213.50

Cypress Benefit Administrators	11/14/2017	017805	13.24
Cypress Benefit Administrators	11/14/2017	017806	124.79
Cypress Benefit Administrators	11/14/2017	017807	403.69
Cypress Benefit Administrators	11/14/2017	017808	55.60
Cypress Benefit Administrators	11/14/2017	017809	241.97
Cypress Benefit Administrators	11/14/2017	017810	72.03
Cypress Benefit Administrators	11/14/2017	017811	10.00
Cypress Benefit Administrators	11/21/2017	017812	21.43
Cypress Benefit Administrators	11/21/2017	017813	43.25
Cypress Benefit Administrators	11/21/2017	017814	2,703.35
Cypress Benefit Administrators	11/21/2017	017815	17.53
Cypress Benefit Administrators	11/21/2017	017816	10.38
Cypress Benefit Administrators	11/21/2017	017817	92.93
Cypress Benefit Administrators	11/21/2017	017818	(68.09)
Cypress Benefit Administrators	11/21/2017	017819	34,011.82
Cypress Benefit Administrators	11/21/2017	017820	416.77
Cypress Benefit Administrators	11/21/2017	017821	24.41
Cypress Benefit Administrators	11/21/2017	017822	120.64
Cypress Benefit Administrators	11/21/2017	017823	776.89
Cypress Benefit Administrators	11/21/2017	017824	196.00
Cypress Benefit Administrators	11/21/2017	017825	125.00
Cypress Benefit Administrators	11/21/2017	017826	327.25
Cypress Benefit Administrators	11/21/2017	017827	29.00
Cypress Benefit Administrators	11/21/2017	017828	12,031.73
Cypress Benefit Administrators	11/21/2017	017829	550.80
Cypress Benefit Administrators	11/21/2017	017830	14.00
Cypress Benefit Administrators	11/21/2017	017831	143.41
Cypress Benefit Administrators	11/21/2017	017832	658.00
Cypress Benefit Administrators	11/21/2017	017833	197.99
Cypress Benefit Administrators	11/21/2017	017834	97.68
Cypress Benefit Administrators	11/21/2017	017835	43.25
Cypress Benefit Administrators	11/21/2017	017836	335.49
Cypress Benefit Administrators	11/21/2017	017837	82.50
Cypress Benefit Administrators	11/21/2017	017838	35.00
Cypress Benefit Administrators	11/21/2017	017839	176.96
Cypress Benefit Administrators	11/21/2017	017840	393.67
Cypress Benefit Administrators	11/21/2017	017841	147.29
Cypress Benefit Administrators	11/21/2017	017842	549.92
Cypress Benefit Administrators	11/28/2017	017843	1,454.53
Cypress Benefit Administrators	11/28/2017	017844	883.05
Cypress Benefit Administrators	11/28/2017	017845	383.39
Cypress Benefit Administrators	11/28/2017	017846	155.79
Cypress Benefit Administrators	11/28/2017	017847	151.30
Cypress Benefit Administrators	11/28/2017	017848	112.00
Cypress Benefit Administrators	11/28/2017	017849	372.79
Cypress Benefit Administrators	11/28/2017	017850	93.89
Cypress Benefit Administrators	11/28/2017	017851	128.86
Cypress Benefit Administrators	11/28/2017	017852	162.79
Cypress Benefit Administrators	11/28/2017	017853	165.00
Cypress Benefit Administrators	11/28/2017	017854	301.20
Cypress Benefit Administrators	11/28/2017	017855	90.93
Cypress Benefit Administrators	11/28/2017	017856	1,566.20
Cypress Benefit Administrators	11/28/2017	017857	50.35
Cypress Benefit Administrators	11/28/2017	017858	162.79
Cypress Benefit Administrators	11/28/2017	017859	488.37
Cypress Benefit Administrators	11/28/2017	017860	655.25
Cypress Benefit Administrators	11/28/2017	017861	524.61
Cypress Benefit Administrators	11/28/2017	017862	1,704.89
Cypress Benefit Administrators	11/28/2017	017863	214.18
Cypress Benefit Administrators	11/28/2017	017864	73.25
Cypress Benefit Administrators	11/28/2017	017865	50.22
Cypress Benefit Administrators	11/28/2017	017866	152.59

Cypress Benefit Administrators	11/28/2017	017867	3,740.00
Cypress Benefit Administrators	11/28/2017	017868	35.00
Cypress Benefit Administrators	11/28/2017	017869	101.68
Cypress Benefit Administrators	11/28/2017	017870	232.49
Cypress Benefit Administrators	11/28/2017	017871	56.92
Cypress Benefit Administrators	11/28/2017	017872	149.80
Cypress Benefit Administrators	11/28/2017	017873	137.05
Cypress Benefit Administrators	11/28/2017	017874	10.00
Employee reimbursement	11/16/2017	22979	7,000.00
Cornish & Dell'Olio PC	11/16/2017	22980	6,000.00
The Senate	11/16/2017	22981	200.00
Jennifer Bowens	11/01/2017	23266	66.00
Aaron Perez	11/03/2017	23267	35.00
Angelica Carmona	11/03/2017	23268	50.00
Carolyn Gery	11/03/2017	23269	65.00
Chevelle Claflin	11/03/2017	23270	25.00
Cora Rattle	11/03/2017	23271	50.00
David Grayson	11/03/2017	23272	37.00
Deanna Ramer	11/03/2017	23273	75.00
Jay Zarr	11/03/2017	23274	215.00
Jill Boudreau	11/03/2017	23275	35.00
Jill Toussaint	11/03/2017	23276	105.00
Josiah Chavez	11/03/2017	23277	148.00
Julie Green	11/03/2017	23278	382.00
Karla Ash	11/03/2017	23279	596.80
Kifi Kanagy	11/03/2017	23280	50.00
Kimberly Tappy	11/03/2017	23281	50.00
Lindsey Kind	11/03/2017	23282	50.00
Mayra Salas	11/03/2017	23283	135.00
Megan Logston	11/03/2017	23284	50.00
Natalie Hackett	11/03/2017	23285	25.00
Regina Nolte	11/03/2017	23286	25.00
Richard T. Mestas	11/03/2017	23287	105.00
Ryan Ann Mathews	11/03/2017	23288	190.00
Shandra Esquivel	11/03/2017	23289	25.00
Shannon Lovato	11/03/2017	23290	25.00
Stephanie McKay	11/03/2017	23291	65.00
Axiom Strategies Inc.	11/03/2017	23292	3,000.00
Bandwidth.com Inc.	11/03/2017	23293	477.22
Black Hills Energy	11/03/2017	23294	2,482.92
Bocavox	11/03/2017	23295	10,000.00
CenturyLink	11/03/2017	23296	212.00
Choice Screening Inc	11/03/2017	23297	400.90
City of Lamar	11/03/2017	23298	126.96
CO State University- Pueblo	11/03/2017	23299	2,092.19
Deep Rock	11/03/2017	23300	118.01
Design A Sign	11/03/2017	23301	700.71
DHE Computer Systems	11/03/2017	23302	72,466.07
FedEx	11/03/2017	23303	85.71
FHEG Arapahoe Community College Book	11/03/2017	23304	435.75
Front Range Community College	11/03/2017	23305	32,759.04
Hoffman Crews Nies Waggener & Foster LLP	11/03/2017	23306	1,379.50
Howard Disposal	11/03/2017	23307	45.50
HUB International Ins Svcs Inc	11/03/2017	23308	5,000.00
Inter-State Studio & Publishing Co	11/03/2017	23309	195.00
Ion Graphics Inc	11/03/2017	23310	918.00
JRB Electric LLC	11/03/2017	23311	205.00
Lewis Roca Rothgerber Christie LLP	11/03/2017	23312	23.00
Momentum Strategy & Research	11/03/2017	23313	2,500.00
Northeastern Junior College	11/03/2017	23314	1,998.80
ProCare Therapy Inc.	11/03/2017	23315	1,740.00
Pueblo Athletic Club Inc	11/03/2017	23316	250.00

Pueblo West Metropolitan Dist.	11/03/2017	23317	65.28
Sam`s Club Direct	11/03/2017	23318	624.21
Schusters Printing Inc	11/03/2017	23319	24.00
Secom	11/03/2017	23320	1,643.88
Signs by Scott	11/03/2017	23321	1,086.20
Skywerx Industries LLC	11/03/2017	23322	61.85
Student Reimbursement	11/03/2017	23323	110.68
Staples Advantage Dept DAL	11/03/2017	23324	178.11
Sustainable Solutions Group	11/03/2017	23325	26.00
The Bugman	11/03/2017	23326	185.00
The Daily Sentinel	11/03/2017	23327	343.64
The Institute of Financial Operations	11/03/2017	23328	603.94
The Lamar Companies	11/03/2017	23329	450.00
The Pueblo Chieftain	11/03/2017	23330	295.00
Total Office Solutions	11/03/2017	23331	48,097.07
Trinidad State Junior College	11/03/2017	23332	50,093.71
W. Michael Cavanaugh P.C.	11/03/2017	23333	780.00
Waste Management	11/03/2017	23334	42.90
WellAble Inc	11/03/2017	23335	588.00
Xcel Energy	11/03/2017	23336	264.81
Youth & Family Connections	11/03/2017	23337	250.00
Allstate Benefits	11/03/2017	23338	3,807.31
BETA Health Association. INC.	11/03/2017	23339	1,547.32
Delta Dental of Colorado	11/03/2017	23340	14,752.97
Fidelity Security/ EyeMed	11/03/2017	23341	2,362.48
Elk Mountain Group	11/06/2017	23342	750.00
Pinnacol Assurance	11/06/2017	23343	10,415.57
Pinnacle Venue Services LLC	11/07/2017	23344	1,000.00
4 Imprint	11/10/2017	23345	4,213.23
ACT Finance	11/10/2017	23346	1,988.00
Aim Health Academy LLC	11/10/2017	23347	900.00
AIMS Community College	11/10/2017	23348	227.08
Anderson Dude & Lebel PC	11/10/2017	23349	1,163.50
Aspen Speech Therapy	11/10/2017	23350	2,025.00
Atmos Energy	11/10/2017	23351	30.80
Bear Electric Inc.	11/10/2017	23352	782.00
Black Hills Energy	11/10/2017	23353	86.83
C&C Disposal	11/10/2017	23354	57.75
CenturyLink	11/10/2017	23355	86.50
Charter Communications	11/10/2017	23356	859.85
City of Alamosa	11/10/2017	23357	94.88
City of Grand Junction	11/10/2017	23358	80.00
City of Pueblo Finance Dept.	11/10/2017	23359	50.00
Colorado Latino Leadership Advocacy &	11/10/2017	23360	500.00
Colorado Springs Utilities	11/10/2017	23361	326.38
DHE Computer Systems	11/10/2017	23362	40,718.60
Donald J Shannon	11/10/2017	23363	126.62
FedEx	11/10/2017	23364	53.48
Hexa Cleaning LLC	11/10/2017	23365	590.00
Hoelting & Company Inc.	11/10/2017	23366	2,500.00
Houghton Mifflin Harcourt Publishing Company	11/10/2017	23367	219.30
Insight Products and Services	11/10/2017	23368	1,641.18
Knight Watch Security & Tech	11/10/2017	23369	1,175.00
Mobile Record Shredders	11/10/2017	23370	51.45
Nuance Communications Inc.	11/10/2017	23371	3,960.00
Office Pride Commercial Cleaning Services	11/10/2017	23372	475.80
Pikes Peak Community College	11/10/2017	23373	831.00
ProCare Therapy Inc.	11/10/2017	23374	1,740.00
S&S Distributing Inc	11/10/2017	23375	24.40
Schusters Printing Inc	11/10/2017	23376	858.24
Signs by Scott	11/10/2017	23377	951.18
Specialized Data Systems	11/10/2017	23378	89.00

Staples Advantage Dept DAL	11/10/2017	23379	1,417.11
The Flippen Group LLC	11/10/2017	23380	16,500.00
The Greater Pueblo Chamber	11/10/2017	23381	340.00
The Key People	11/10/2017	23382	765.00
Unite Private Networks LLC	11/10/2017	23383	3,698.00
WR Communications Inc.	11/10/2017	23384	5,264.29
Xcel Energy	11/10/2017	23385	47.80
CenturyLink	11/10/2017	23386	63.98
Mulliken Weiner Berg & Jolivet PC	11/13/2017	23387	475,000.00
4 Imprint	11/17/2017	23389	3,154.40
4M LLC	11/17/2017	23390	2,250.00
Acme Fire & Safety Equipment Company Inc	11/17/2017	23391	364.25
Student Scholarship	11/17/2017	23392	1,000.00
Applegates Landing	11/17/2017	23393	1,150.00
Arapahoe Community College	11/17/2017	23394	7,590.41
AT Pueblo West CO LLC	11/17/2017	23395	5,105.87
Atmos Energy	11/17/2017	23396	225.07
Business Solutions Leasing	11/17/2017	23397	1,913.76
CenturyLink	11/17/2017	23398	79.36
Citadel Realty LLC	11/17/2017	23399	3,250.00
City of Longmont	11/17/2017	23400	66.93
Colorado Department of Labor	11/17/2017	23401	1,130.67
Colorado Pure LLC	11/17/2017	23402	116.70
Creekside TIC LLC	11/17/2017	23403	4,244.02
Deep Green	11/17/2017	23404	34.49
DG-LLC	11/17/2017	23405	850.00
DHE Computer Systems	11/17/2017	23406	6,440.00
Donald J Shannon	11/17/2017	23407	557.00
eFax Corporate	11/17/2017	23408	432.38
Elm Tree Square Properties	11/17/2017	23409	1,050.00
FedEx	11/17/2017	23410	33.73
Free Drop LLC	11/17/2017	23411	2,970.00
Garrison Chapel Hills Owner LLC in	11/17/2017	23412	2,850.00
Gilbert Family LP	11/17/2017	23413	550.00
Greeley Mall Co. LLC.	11/17/2017	23414	3,500.00
H Plaza LLC	11/17/2017	23415	4,355.75
Housing Authority of the City of Pueblo	11/17/2017	23416	3,357.72
JB Capital LLC	11/17/2017	23417	871.48
JFRCO LLC	11/17/2017	23418	1,800.00
Jones-Healy Inc	11/17/2017	23419	11,593.67
La Plata Electric Association	11/17/2017	23420	83.26
Law Office of Dustin R. Sparks	11/17/2017	23421	10,099.91
Linden Street Suites LLC	11/17/2017	23422	1,600.00
Main Mall LLC	11/17/2017	23423	1,550.00
Meyer Mechanical Inc.	11/17/2017	23424	189.00
Mitchell Museum	11/17/2017	23425	2,000.00
Pikes Peak Community College	11/17/2017	23426	4,165.95
ProCare Therapy Inc.	11/17/2017	23427	1,740.00
Pueblo County School District 70	11/17/2017	23428	160.00
Regency Square Investors LLC	11/17/2017	23429	5,189.48
Renaissance Partners 1 LLC	11/17/2017	23430	3,000.00
Roots Recycling LLC	11/17/2017	23431	34.00
Signs by Scott	11/17/2017	23432	7,178.74
Staples Advantage Dept DAL	11/17/2017	23433	1,527.26
The Hanover Insurance Group	11/17/2017	23434	1,908.00
The Independence Center	11/17/2017	23435	1,924.00
Total Office Solutions	11/17/2017	23436	35,903.87
Town Center at Aurora LLC	11/17/2017	23437	3,219.80
VC Displays	11/17/2017	23438	3,949.00
WC Huron Denver LP	11/17/2017	23439	3,028.92
Westside CC LLC	11/17/2017	23440	3,224.84
Xcel Energy	11/17/2017	23441	194.49

The Lincoln National Life Ins
Pearson VUE

11/17/2017
11/28/2017

23445
23446

13,972.77
375.00