

GOAL Academy
Check Register Report
January 2018

Vendor Name	Check Date	Check No.	Check Amount
Internal Revenue Service	01/10/2018	343	610.42
Employee payroll	01/10/2018	344	831.40
Colorado PERA	01/12/2018	345	346.47
Internal Revenue Service	01/12/2018	346	35.70
Wells Fargo	01/12/2018	347	162.20
Wells Fargo Self-Insurance	01/12/2018	349	124,705.15
T-Mobile	01/16/2018	350	11,738.53
T-Mobile	01/16/2018	351	17,409.82
T-Mobile	01/16/2018	352	25,539.71
United States Treasury	01/18/2018	353	454.81
United States Treasury	01/18/2018	354	2,200.79
United States Treasury	01/18/2018	355	5.07
Wells Fargo Self-Insurance	01/23/2018	356	32,540.16
Wex Bank	01/24/2018	357	2,185.61
UMB Bankcard	01/23/2018	358	38,027.30
Colorado State Treasurer	01/23/2018	359	8,461.05
Wells Fargo	01/29/2018	369	847,836.80
Wells Fargo	01/31/2018	370	5,171.65
Aaron Williams	01/11/2018	10075	75.00
Allison Maffia	01/11/2018	10076	105.00
Amy McMillian	01/11/2018	10077	105.00
Anna Romero	01/11/2018	10078	50.00
Ashley Hargrove	01/11/2018	10079	50.00
Bernadette Arrazola	01/11/2018	10080	50.00
Brandon Ritz	01/11/2018	10081	50.00
Brett Duran	01/11/2018	10082	50.00
Carla Nuvy	01/11/2018	10083	105.00
Carolyn Gery	01/11/2018	10084	113.99
Chevelle Claffin	01/11/2018	10085	50.00
Heather Coberly	01/11/2018	10086	50.00
James Blechman	01/11/2018	10087	90.00
Jason Hochevar	01/11/2018	10088	85.00
Jessica Garcia	01/11/2018	10089	50.00
Josiah Chavez	01/11/2018	10090	75.00
Kristina Umberger	01/11/2018	10091	105.00
Lisa West	01/11/2018	10092	85.00
Marie Fichtelman	01/11/2018	10093	90.00
Michael Minkler	01/11/2018	10094	105.00
Natalie Hager	01/11/2018	10095	105.00
Stacy Pfalmer	01/11/2018	10096	50.00
Tausha Vigil	01/11/2018	10097	75.00
Anita Jo Fix	01/19/2018	10098	313.00
Danny Saenz	01/19/2018	10099	50.00
David Sleigh	01/19/2018	10100	75.00
Janelle Quick	01/19/2018	10101	160.00
Kia Counts	01/19/2018	10102	75.00
Michele Kerr	01/19/2018	10103	75.00
Nikki Robinson	01/19/2018	10104	75.00
Rachelle Medrano	01/19/2018	10105	75.00
Susan Moineau	01/19/2018	10106	75.00
Valerie Lotz	01/19/2018	10107	237.00
Annette King	01/26/2018	10108	298.00
Carolyn Gery	01/26/2018	10109	65.00
Claire Cuthbert	01/26/2018	10110	226.00
Deb Morton	01/26/2018	10111	65.00
Duane Nava	01/26/2018	10112	65.00
Jamie Trujillo	01/26/2018	10113	65.00
Jill Toussaint	01/26/2018	10114	65.00
Kim Nava	01/26/2018	10115	65.00
Lisa Gary	01/26/2018	10116	235.00
Nicole Termeer	01/26/2018	10117	237.00
Richard T. Mestas	01/26/2018	10118	65.00
Trish Merfeld	01/26/2018	10119	347.00

Cypress Benefit Administrators	01/02/2018	018007	0.34
Cypress Benefit Administrators	01/02/2018	018008	59.40
Cypress Benefit Administrators	01/02/2018	018009	24.54
Cypress Benefit Administrators	01/02/2018	018010	175.26
Cypress Benefit Administrators	01/02/2018	018011	40.39
Cypress Benefit Administrators	01/02/2018	018012	70.00
Cypress Benefit Administrators	01/02/2018	018013	145.64
Cypress Benefit Administrators	01/02/2018	018014	120.64
Cypress Benefit Administrators	01/02/2018	018015	42.61
Cypress Benefit Administrators	01/02/2018	018016	29.00
Cypress Benefit Administrators	01/02/2018	018017	4,690.33
Cypress Benefit Administrators	01/02/2018	018018	219.78
Cypress Benefit Administrators	01/02/2018	018019	206.88
Cypress Benefit Administrators	01/02/2018	018020	29.88
Cypress Benefit Administrators	01/02/2018	018021	1.22
Cypress Benefit Administrators	01/02/2018	018022	23.41
Cypress Benefit Administrators	01/02/2018	018023	133.55
Cypress Benefit Administrators	01/02/2018	018024	342.40
Cypress Benefit Administrators	01/02/2018	018025	111.84
Cypress Benefit Administrators	01/02/2018	018026	75.82
Cypress Benefit Administrators	01/02/2018	018027	48.25
Cypress Benefit Administrators	01/02/2018	018028	84.89
Cypress Benefit Administrators	01/02/2018	018029	1,441.23
Cypress Benefit Administrators	01/02/2018	018030	91.13
Cypress Benefit Administrators	01/02/2018	018031	32.66
Cypress Benefit Administrators	01/02/2018	018032	137.15
Cypress Benefit Administrators	01/02/2018	018033	140.00
Cypress Benefit Administrators	01/02/2018	018034	364.00
Cypress Benefit Administrators	01/02/2018	018035	825.00
Cypress Benefit Administrators	01/02/2018	018036	128.35
Cypress Benefit Administrators	01/02/2018	018037	1,561.50
Cypress Benefit Administrators	01/02/2018	018038	72.03
Cypress Benefit Administrators	01/09/2018	018039	125.26
Cypress Benefit Administrators	01/09/2018	018040	120.25
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Cypress Benefit Administrators	01/09/2018	018042	6,438.68
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Cypress Benefit Administrators	01/09/2018	018044	86.11
Cypress Benefit Administrators	01/09/2018	018045	24.62
Cypress Benefit Administrators	01/09/2018	018046	677.24
Cypress Benefit Administrators	01/09/2018	018047	56.28
Cypress Benefit Administrators	01/09/2018	018048	148.91
Cypress Benefit Administrators	01/09/2018	018049	112.00
Cypress Benefit Administrators	01/09/2018	018050	22.90
Cypress Benefit Administrators	01/09/2018	018051	85.52
Cypress Benefit Administrators	01/09/2018	018052	29.00
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Cypress Benefit Administrators	01/09/2018	018054	56.51
Cypress Benefit Administrators	01/09/2018	018055	2,414.78
Cypress Benefit Administrators	01/09/2018	018056	1,311.39
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Cypress Benefit Administrators	01/09/2018	018058	59.11
Cypress Benefit Administrators	01/09/2018	018059	138.96
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Cypress Benefit Administrators	01/09/2018	018062	2,152.93
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Cypress Benefit Administrators	01/09/2018	018064	1,252.19
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Cypress Benefit Administrators	01/09/2018	018066	23.25
Cypress Benefit Administrators	01/09/2018	018067	94.62
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Cypress Benefit Administrators	01/09/2018	018069	140.00
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Cypress Benefit Administrators	01/09/2018	018071	124.07
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Cypress Benefit Administrators	01/16/2018	018075	96.27

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Cypress Benefit Administrators	01/16/2018	018083	75.00
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Cypress Benefit Administrators	01/16/2018	018094	240.00
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Cypress Benefit Administrators	01/16/2018	018097	95.24
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Cypress Benefit Administrators	01/30/2018	018110	78.25
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Cypress Benefit Administrators	01/30/2018	018116	112.72
Cypress Benefit Administrators	01/30/2018	018117	171.32
Cypress Benefit Administrators	01/30/2018	018118	50.95
Cypress Benefit Administrators	01/30/2018	018119	154.62
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Cypress Benefit Administrators	01/30/2018	018133	118.41
Cypress Benefit Administrators	01/30/2018	018134	72.00
Cypress Benefit Administrators	01/30/2018	018135	72.00
Cypress Benefit Administrators	01/30/2018	018136	64.02
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Cypress Benefit Administrators	01/30/2018	018139	142.68
Cypress Benefit Administrators	01/30/2018	018140	89.03
Cypress Benefit Administrators	01/30/2018	018141	31.16
Cypress Benefit Administrators	01/30/2018	018142	30.54
Cypress Benefit Administrators	01/30/2018	018143	177.97
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Cypress Benefit Administrators	01/30/2018	018145	207.81
Cypress Benefit Administrators	01/30/2018	018146	27.72
Cypress Benefit Administrators	01/30/2018	018147	246.84

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Cypress Benefit Administrators	01/30/2018	018149	33.02
Cypress Benefit Administrators	01/30/2018	018150	62.43
Cypress Benefit Administrators	01/30/2018	018151	108.30
Cypress Benefit Administrators	01/30/2018	018152	1,157.93
Cypress Benefit Administrators	01/30/2018	018153	20.07
Cypress Benefit Administrators	01/30/2018	018154	4,000.00
Cypress Benefit Administrators	01/30/2018	018155	126.96
Cypress Benefit Administrators	01/30/2018	018156	2,564.60
Cypress Benefit Administrators	01/30/2018	018157	434.90
Cypress Benefit Administrators	01/30/2018	018158	225.84
Cypress Benefit Administrators	01/30/2018	018159	92.80
Cypress Benefit Administrators	01/30/2018	018160	167.60
Cypress Benefit Administrators	01/30/2018	018161	60.00
Cypress Benefit Administrators	01/30/2018	018162	93.56
Cypress Benefit Administrators	01/30/2018	018163	104.64
Cypress Benefit Administrators	01/30/2018	018164	150.84
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Cypress Benefit Administrators	01/30/2018	018166	31.35
Cypress Benefit Administrators	01/30/2018	018167	60.80
Cypress Benefit Administrators	01/30/2018	018168	124.58
Cypress Benefit Administrators	01/30/2018	018169	75.00
Cypress Benefit Administrators	01/30/2018	018170	171.72
Void	01/17/2018	22712	(50.00)
Void	01/29/2018	22827	(125.00)
Void	01/19/2018	23176	0.00
Void	01/19/2018	23602	(7,939.80)
ACT Finance	01/12/2018	23632	3,548.00
Atmos Energy	01/12/2018	23633	30.36
Aurora Water	01/12/2018	23634	34.33
Bandwidth.com Inc.	01/12/2018	23635	124.22
Black Hills Energy	01/12/2018	23636	2,678.81
Bocavox	01/12/2018	23637	10,000.00
Business Solutions Leasing	01/12/2018	23638	1,913.76
CDW Government	01/12/2018	23639	569.85
CenturyLink	01/12/2018	23640	94.70
Certified Cleaning and Restoration	01/12/2018	23641	350.00
Charter Communications	01/12/2018	23642	1,119.81
City of Fountain Utilities	01/12/2018	23643	46.99
City of Grand Junction	01/12/2018	23644	80.00
City of La Junta	01/12/2018	23645	135.72
City of Lamar	01/12/2018	23646	104.81
Classic Auto	01/12/2018	23647	321.24
Colorado PERA	01/12/2018	23648	232.14
Colorado Pure LLC	01/12/2018	23649	263.65
Comcast	01/12/2018	23650	2,642.99
Craig Chamber of Commerce	01/12/2018	23651	75.00
CTI Computer Technologies	01/12/2018	23652	3,650.00
Deep Rock	01/12/2018	23653	68.88
DHE Computer Systems	01/12/2018	23654	5,423.84
Donald J Shannon	01/12/2018	23655	96.16
Economy Air Conditioning & Heating	01/12/2018	23656	258.00
eFax Corporate	01/12/2018	23657	424.25
FedEx	01/12/2018	23658	499.79
Gobins Inc	01/12/2018	23659	1,120.63
GovConnection Inc.	01/12/2018	23660	0.00
Holbrook Service LLC	01/12/2018	23661	1,000.00
Howard Disposal	01/12/2018	23662	45.50
HUB International Ins Svcs Inc	01/12/2018	23663	5,000.00
JD's Janitorial Service LLC	01/12/2018	23664	2,250.00
La Plata Electric Association	01/12/2018	23665	81.15
Net2Phone Inc	01/12/2018	23666	161.43
Pinnacol Assurance	01/12/2018	23667	8,483.89
ProCare Therapy Inc.	01/12/2018	23668	1,392.00
Pueblo West Metropolitan Dist.	01/12/2018	23669	72.72
Pueblo Wintronic Co	01/12/2018	23670	90.00
Rocky Mountain Microfilm LLC	01/12/2018	23671	8,846.00
Rotary International - Pueblo West	01/12/2018	23672	500.00
Sam's Club Direct	01/12/2018	23673	347.80

Screened Effects Inc.	01/12/2018	23674	904.00
Secom	01/12/2018	23675	1,642.62
Skywerx Industries LLC	01/12/2018	23676	61.85
Staples Advantage Dept DAL	01/12/2018	23677	584.25
Sustainable Solutions Group	01/12/2018	23678	26.00
The Bugman	01/12/2018	23679	1,570.00
The Key People	01/12/2018	23680	604.50
The Lamar Companies	01/12/2018	23681	450.00
Twin Enviro Services	01/12/2018	23682	56.00
Unite	01/12/2018	23683	3,698.00
Waste Management	01/12/2018	23684	43.76
WellAble Inc	01/12/2018	23685	586.00
WR Communications Inc.	01/12/2018	23686	5,000.00
Xcel Energy	01/12/2018	23687	1,095.95
Allstate Benefits	01/12/2018	23688	3,919.56
CenturyLink	01/12/2018	23689	212.00
Colorado Department of Revenue	01/12/2018	23690	283.08
CenturyLink	01/12/2018	23691	86.50
CenturyLink	01/12/2018	23692	63.98
United States Treasury	01/16/2018	23693	0.00
Ro-Ro Window Cleaning	01/17/2018	23694	72.00
301 S. Main LLC	01/22/2018	23695	2,020.00
Aim Health Academy LLC	01/22/2018	23696	5,400.00
Anderson Dude & Lebel PC	01/22/2018	23697	2,533.70
Aspen Speech Therapy	01/22/2018	23698	1,046.25
Atmos Energy	01/22/2018	23699	497.01
Axiom Strategies Inc.	01/22/2018	23700	3,000.00
BETA Health Association. INC.	01/22/2018	23701	1,549.85
Blue Star Recyclers	01/22/2018	23702	2,466.49
Build A Sign LLC	01/22/2018	23703	7,410.48
CenturyLink	01/22/2018	23704	84.36
Choice Screening Inc	01/22/2018	23705	443.80
City of Alamosa	01/22/2018	23706	94.88
City of Longmont	01/22/2018	23707	73.27
Colorado Springs Utilities	01/22/2018	23708	262.59
Compact Auto Repair	01/22/2018	23709	145.00
Deep Rock	01/22/2018	23710	128.83
Delta Dental of Colorado	01/22/2018	23711	8,011.14
DHE Computer Systems	01/22/2018	23712	2,464.00
Hexa Cleaning LLC	01/22/2018	23713	295.00
Hoffman Crews Nies Waggener &	01/22/2018	23714	4,434.20
Insight Products and Services	01/22/2018	23715	231.32
Knight Watch Security & Tech	01/22/2018	23716	1,550.00
La Plata Electric Association	01/22/2018	23717	913.51
Mobile Record Shredders	01/22/2018	23718	51.45
Office Pride Commercial Cleaning	01/22/2018	23719	475.80
Otero Junior College	01/22/2018	23720	779.80
ProCare Therapy Inc.	01/22/2018	23721	1,740.00
Pueblo Community College	01/22/2018	23722	490.00
S&S Distributing Inc	01/22/2018	23723	33.40
ServiceMaster	01/22/2018	23724	12,821.00
Staples Advantage Dept DAL	01/22/2018	23725	1,798.85
The Flippen Group LLC	01/22/2018	23726	16,500.00
The Greater Pueblo Chamber	01/22/2018	23727	800.00
The Hanover Insurance Group	01/22/2018	23728	3,874.00
The Lincoln National Life Ins	01/22/2018	23729	7,151.20
Xcel Energy	01/22/2018	23730	487.33
Victory Way Development LLC	01/26/2018	23731	2,550.00
4M LLC	01/26/2018	23732	2,250.00
Applegates Landing	01/26/2018	23733	1,150.00
AT Pueblo West CO LLC	01/26/2018	23734	5,105.87
Black Hills Energy	01/26/2018	23735	257.44
CenturyLink	01/26/2018	23736	244.64
Citadel Realty LLC	01/26/2018	23737	3,250.00
City of Fountain Utilities	01/26/2018	23738	51.20
City of La Junta	01/26/2018	23739	68.07
Colorado Department of Labor	01/26/2018	23740	1,269.67
Colorado Technology Association	01/26/2018	23741	597.00
Comcast	01/26/2018	23742	2,892.30

Creekside TIC LLC	01/26/2018	23743	4,244.02
Deep Green	01/26/2018	23744	34.49
DG-LLC	01/26/2018	23745	1,650.00
DHE Computer Systems	01/26/2018	23746	37.30
Donald J Shannon	01/26/2018	23747	557.00
Elm Tree Square Properties	01/26/2018	23748	1,050.00
Empire Electric Association	01/26/2018	23749	311.27
FedEx	01/26/2018	23750	274.00
Free Drop LLC	01/26/2018	23751	2,970.00
Garrison Chapel Hills Owner LLC in	01/26/2018	23752	2,850.00
Gilbert Family LP	01/26/2018	23753	550.00
Greeley Mall Co. LLC.	01/26/2018	23754	3,500.00
H Plaza LLC	01/26/2018	23755	4,304.35
Holbrook Service LLC	01/26/2018	23756	170.00
Housing Authority of the City of	01/26/2018	23757	3,357.72
Interactive Solutions LLC	01/26/2018	23758	2,475.00
JB Capital LLC	01/26/2018	23759	871.48
JD`s Janitorial Service LLC	01/26/2018	23760	2,250.00
JFRCO LLC	01/26/2018	23761	1,800.00
Jones-Healy Inc	01/26/2018	23762	11,593.67
Law office of Cody Knebel	01/26/2018	23763	2,970.00
Law Office of Dustin R. Sparks	01/26/2018	23764	9,008.08
Linden Street Suites LLC	01/26/2018	23765	1,600.00
Main Mall LLC	01/26/2018	23766	1,587.50
Minotaur Construction and	01/26/2018	23767	50.00
Mitchell Museum	01/26/2018	23768	2,000.00
Newsela Inc	01/26/2018	23769	5,000.00
Office Pride Commercial Cleaning	01/26/2018	23770	50.00
Regency Square Investors LLC	01/26/2018	23771	5,648.27
Renaissance Partners 1 LLC	01/26/2018	23772	3,000.00
Ro-Ro Window Cleaning	01/26/2018	23773	72.00
Sangre de Cristo Center for Youth	01/26/2018	23774	350.00
Skyline Auto Glass LLC	01/26/2018	23775	300.00
Staples Advantage Dept DAL	01/26/2018	23776	413.47
TDS	01/26/2018	23777	109.95
Tex-Co Glass Inc	01/26/2018	23778	667.50
The Lamar Companies	01/26/2018	23779	450.00
Town Center at Aurora LLC	01/26/2018	23780	3,219.80
Twin Enviro Services	01/26/2018	23781	56.00
WC Huron Denver LP	01/26/2018	23782	3,028.92
Westside CC LLC	01/26/2018	23783	3,224.84
Xcel Energy	01/26/2018	23784	172.19
Yampa Valley Electric Assn.	01/26/2018	23785	88.76
CenturyLink	01/26/2018	23786	173.90
City of Aurora	01/26/2018	23787	42.00
Fidelity Security/ EyeMed	01/26/2018	23788	2,510.69
Government Finance Officers	01/26/2018	23789	280.00
The Perfect World LLC	01/31/2018	23790	60,850.00