

**GOAL Academy**

## Check Register Report

Check Dates: 5-1-2017 through 5-31-2017

Vendor Name	Check Date	Check No.	Total
Wex Bank	05/02/2017	169	4,630.28
T-Mobile	05/02/2017	170	24,837.79
Colorado PERA	05/09/2017	171	967.75
Colorado Department of Revenue	05/08/2017	172	48.00
Internal Revenue Service	05/08/2017	173	213.15
Wells Fargo Self-Insurance	05/08/2017	174	43,437.68
Colorado Department of Revenue	05/18/2017	175	508.00
Colorado PERA	05/18/2017	176	3,456.25
Internal Revenue Service	05/18/2017	177	2,849.48
T-Mobile	05/19/2017	178	660.80
T-Mobile	05/19/2017	179	3,255.57
T-Mobile	05/19/2017	180	12,123.14
Wells Fargo Self-Insurance	05/19/2017	181	43,878.89
Colorado Department of Revenue	05/19/2017	182	154.00
Colorado PERA	05/19/2017	183	1,212.36
Internal Revenue Service	05/19/2017	184	546.41
Wex Bank	05/31/2017	185	4,020.93
Citistreet PERA	05/31/2017	186	29,937.14
Colorado Department of Revenue	05/31/2017	187	29,035.00
Colorado Family Support Regist	05/31/2017	188	253.00
Internal Revenue Service	05/31/2017	190	111,738.97
Kansas Payment Center	05/31/2017	191	1,202.00
UMB Bankcard	05/31/2017	192	33,284.41
Wells Fargo	05/25/2017	193	765,661.20
Cypress Benefit Administrators	05/31/2017	016860	Void
Cypress Benefit Administrators	05/02/2017	016986	145.64
Cypress Benefit Administrators	05/02/2017	016987	629.64
Cypress Benefit Administrators	05/02/2017	016988	25.87
Cypress Benefit Administrators	05/02/2017	016989	109.90
Cypress Benefit Administrators	05/02/2017	016990	23.26
Cypress Benefit Administrators	05/02/2017	016991	20.96
Cypress Benefit Administrators	05/02/2017	016992	261.97
Cypress Benefit Administrators	05/09/2017	016993	24.57
Cypress Benefit Administrators	05/09/2017	016994	342.21
Cypress Benefit Administrators	05/09/2017	016995	16.01
Cypress Benefit Administrators	05/09/2017	016996	2,352.46
Cypress Benefit Administrators	05/09/2017	016997	17,677.08
Cypress Benefit Administrators	05/09/2017	016998	190.78
Cypress Benefit Administrators	05/09/2017	016999	42.16
Cypress Benefit Administrators	05/09/2017	017000	7,711.13
Cypress Benefit Administrators	05/09/2017	017001	898.42
Cypress Benefit Administrators	05/09/2017	017002	593.13
Cypress Benefit Administrators	05/09/2017	017003	8,170.24
Cypress Benefit Administrators	05/09/2017	017004	122.76
Cypress Benefit Administrators	05/09/2017	017005	43.25
Cypress Benefit Administrators	05/09/2017	017006	259.03
Cypress Benefit Administrators	05/09/2017	017007	54.19
Cypress Benefit Administrators	05/09/2017	017008	362.21
Cypress Benefit Administrators	05/16/2017	017009	148.50
Cypress Benefit Administrators	05/16/2017	017010	204.91
Cypress Benefit Administrators	05/16/2017	017011	377.55
Cypress Benefit Administrators	05/16/2017	017012	55.79
Cypress Benefit Administrators	05/16/2017	017013	198.42
Cypress Benefit Administrators	05/16/2017	017014	422.40
Cypress Benefit Administrators	05/16/2017	017015	384.16
Cypress Benefit Administrators	05/16/2017	017016	16.95
Cypress Benefit Administrators	05/16/2017	017017	91.37
Cypress Benefit Administrators	05/16/2017	017018	50.00
Cypress Benefit Administrators	05/16/2017	017019	24.48
Cypress Benefit Administrators	05/16/2017	017020	17.72
Cypress Benefit Administrators	05/16/2017	017021	170.83

Cypress Benefit Administrators	05/16/2017	017022	40.64
Cypress Benefit Administrators	05/16/2017	017023	23.25
Cypress Benefit Administrators	05/16/2017	017024	278.01
Cypress Benefit Administrators	05/16/2017	017025	296.80
Cypress Benefit Administrators	05/16/2017	017026	62.43
Cypress Benefit Administrators	05/16/2017	017027	9.93
Cypress Benefit Administrators	05/16/2017	017028	47.00
Cypress Benefit Administrators	05/16/2017	017029	225.00
Cypress Benefit Administrators	05/16/2017	017030	50.00
Cypress Benefit Administrators	05/16/2017	017031	49.48
Cypress Benefit Administrators	05/16/2017	017032	36.00
Cypress Benefit Administrators	05/16/2017	017033	30.95
Cypress Benefit Administrators	05/16/2017	017034	223.01
Cypress Benefit Administrators	05/16/2017	017035	102.90
Cypress Benefit Administrators	05/16/2017	017036	162.91
Cypress Benefit Administrators	05/16/2017	017037	48.25
Cypress Benefit Administrators	05/16/2017	017038	233.06
Cypress Benefit Administrators	05/16/2017	017039	239.01
Cypress Benefit Administrators	05/16/2017	017040	108.38
Cypress Benefit Administrators	05/16/2017	017041	410.29
Cypress Benefit Administrators	05/16/2017	017042	144.55
Cypress Benefit Administrators	05/16/2017	017043	84.33
Cypress Benefit Administrators	05/23/2017	017044	1,030.00
Cypress Benefit Administrators	05/23/2017	017045	14.25
Cypress Benefit Administrators	05/23/2017	017046	16,623.25
Cypress Benefit Administrators	05/23/2017	017047	34,092.00
Cypress Benefit Administrators	05/23/2017	017048	42.45
Cypress Benefit Administrators	05/23/2017	017049	104.46
Cypress Benefit Administrators	05/23/2017	017050	19.72
Cypress Benefit Administrators	05/23/2017	017051	3,031.75
Cypress Benefit Administrators	05/23/2017	017052	205.52
Cypress Benefit Administrators	05/23/2017	017053	136.40
Cypress Benefit Administrators	05/23/2017	017054	21.45
Cypress Benefit Administrators	05/23/2017	017055	20.00
Cypress Benefit Administrators	05/23/2017	017056	124.11
Cypress Benefit Administrators	05/23/2017	017057	5.00
Cypress Benefit Administrators	05/23/2017	017058	181.64
Cypress Benefit Administrators	05/23/2017	017059	66.85
Cypress Benefit Administrators	05/23/2017	017060	2.37
Cypress Benefit Administrators	05/30/2017	017061	43.25
Cypress Benefit Administrators	05/30/2017	017062	24.70
Cypress Benefit Administrators	05/30/2017	017063	124.81
Cypress Benefit Administrators	05/30/2017	017064	77.70
Cypress Benefit Administrators	05/30/2017	017065	2.68
Cypress Benefit Administrators	05/30/2017	017066	21.25
Cypress Benefit Administrators	05/30/2017	017067	68.55
Cypress Benefit Administrators	05/30/2017	017068	40.08
Cypress Benefit Administrators	05/30/2017	017069	502.74
Cypress Benefit Administrators	05/30/2017	017070	1,198.40
Cypress Benefit Administrators	05/30/2017	017071	19.86
Cypress Benefit Administrators	05/30/2017	017072	234.42
Cypress Benefit Administrators	05/30/2017	017073	991.21
Cypress Benefit Administrators	05/30/2017	017074	158.26
Cypress Benefit Administrators	05/30/2017	017075	1,931.78
Cypress Benefit Administrators	05/30/2017	017076	38.96
Cypress Benefit Administrators	05/30/2017	017077	1,973.89
Cypress Benefit Administrators	05/30/2017	017078	66.85
Cypress Benefit Administrators	05/30/2017	017079	11,786.83
Cypress Benefit Administrators	05/30/2017	017080	12.00
Cypress Benefit Administrators	05/30/2017	017081	60.67
Alex Mondragon	05/05/2017	21656	150.00
Alicia Chavez	05/05/2017	21657	35.00
Amy McMillian	05/05/2017	21658	416.00
Ashley Handrick	05/05/2017	21659	20.00
Aspen Speech Therapy	05/05/2017	21660	450.00
Axiom Strategies Inc.	05/05/2017	21661	3,000.00

Bandwidth.com Inc.	05/05/2017	21662	348.30
BETA Health Association. INC.	05/05/2017	21663	1,091.69
Black Hills Energy	05/05/2017	21664	2,367.46
Bocavox	05/05/2017	21665	8,750.00
Brandon Darrow	05/05/2017	21666	189.00
Cameron McLaughlin	05/05/2017	21667	60.00
Charter Communications	05/05/2017	21668	84.89
City of Lamar	05/05/2017	21669	65.87
Colorado Rockies Baseball Club LTD	05/05/2017	21670	1,240.00
Comcast	05/05/2017	21671	236.08
Community Residential &Respite	05/05/2017	21672	160.48
Davis-Mayo Associates LLC	05/05/2017	21673	2,915.79
Deep Rock	05/05/2017	21674	83.45
DHE Computer Systems	05/05/2017	21675	173.22
Donald J Shannon	05/05/2017	21676	94.62
Elizabeth Anne Kolanawski	05/05/2017	21677	90.00
Elizabeth Ellis	05/05/2017	21678	224.00
Fremont Sanitation District	05/05/2017	21679	235.87
Howard Disposal	05/05/2017	21680	91.00
HUB International Ins Svcs Inc	05/05/2017	21681	5,000.00
Intero Solutions Inc.	05/05/2017	21682	384.42
Jordan Ortega	05/05/2017	21683	165.00
JRB Electric LLC	05/05/2017	21684	1,210.00
Karlotta Artzt	05/05/2017	21685	634.50
Lynee Zajac-Beck	05/05/2017	21686	115.00
Megan Logston	05/05/2017	21687	224.00
ProCare Therapy Inc.	05/05/2017	21688	5,240.00
Pueblo West Metropolitan Dist.	05/05/2017	21689	58.28
ReliaStar Life Insurance Company	05/05/2017	21690	3,303.18
Schusters Printing Inc	05/05/2017	21691	127.72
Screenvision	05/05/2017	21692	5,825.00
Secom	05/05/2017	21693	1,404.62
Skywerx Industries LLC	05/05/2017	21694	69.99
Stephanie McKay	05/05/2017	21695	115.00
The Lincoln National Life Ins	05/05/2017	21696	6,555.98
Veronica Pedraza	05/05/2017	21697	35.00
VocoVision Inc.	05/05/2017	21698	278.72
Waste Management	05/05/2017	21699	42.90
WR Communications Inc.	05/05/2017	21700	5,000.00
Xcel Energy	05/05/2017	21701	439.56
Comcast	05/05/2017	21702	234.85
Comcast	05/05/2017	21703	234.85
Void checks		21704-21707	0.00
Legal payment	05/05/2017	21708	35,000.00
Cornish & Dell' Olio PC	05/05/2017	21709	16,500.00
Wells Fargo	05/05/2017	21710	Void
Elm Tree Square Properties	05/09/2017	21711	875.00
Redlands Community Center Foundation	05/09/2017	21712	250.00
Legal payment	05/12/2017	21713	34,375.00
Legal payment	05/15/2017	21714	8,323.77
Cornish & Dell' Olio PC	05/12/2017	21715	28,125.00
Anderson Dude & Lebel PC	05/12/2017	21716	994.20
Ashley Hargrove	05/12/2017	21717	178.00
Atmos Energy	05/12/2017	21718	45.40
Barnes & Noble College	05/12/2017	21719	825.39
Black Hills Energy	05/12/2017	21720	78.20
Brittany Ramos	05/12/2017	21721	100.76
Charter Communications	05/12/2017	21722	129.98
Charter School Institute	05/12/2017	21723	124,154.10
City of Alamosa	05/12/2017	21724	94.88
Charter Communications	05/12/2017	21725	109.98
City Of Canon City	05/12/2017	21726	34.56
Colorado Pure LLC	05/12/2017	21727	197.20
Comcast	05/12/2017	21728	234.85
Community College of Aurora	05/12/2017	21729	4,654.60
Daniel A. Saenz	05/12/2017	21730	587.00

Deep Green	05/12/2017	21731	32.23
Deep Rock	05/12/2017	21732	86.64
eFax Corporate	05/12/2017	21733	391.45
Elk Mountain Group	05/12/2017	21734	3,000.00
FedEx	05/12/2017	21735	519.93
Fidelity Security/ EyeMed	05/12/2017	21736	2,205.86
Fort Lewis College	05/12/2017	21737	350.00
Garrison Chapel Hills Owner LLC	05/12/2017	21738	5,000.00
Houghton Mifflin Harcourt Publishing	05/12/2017	21739	3,828.50
Intero Solutions Inc.	05/12/2017	21740	531.61
Kim Nava	05/12/2017	21741	145.00
Lamar Community College	05/12/2017	21742	35.00
Lewis Roca Rothgerber Christie LLP	05/12/2017	21743	14,470.82
Mindy Pacheco	05/12/2017	21744	145.00
Momentum Strategy & Research	05/12/2017	21745	8,890.00
Mount Carmel Health Wellness and	05/12/2017	21746	592.20
Northeastern Junior College	05/12/2017	21747	2,658.60
Pearson VUE	05/12/2017	21748	2,934.74
Pinnacle Assurance	05/12/2017	21749	2,474.30
ProCare Therapy Inc.	05/12/2017	21750	3,480.00
Robert Ketchum	05/12/2017	21751	465.94
S&S Distributing Inc	05/12/2017	21752	16.00
The Bugman	05/12/2017	21753	225.00
Total Office Solutions	05/12/2017	21754	142,032.31
Xcel Energy	05/12/2017	21755	67.85
Zerby Automotive	05/12/2017	21756	887.74
Charter Communications	05/12/2017	21757	89.98
Charter Communications	05/12/2017	21758	69.98
Armando Chavez	05/18/2017	21759	650.00
Classic Catering Company	05/18/2017	21760	1,700.00
Wells Fargo	05/19/2017	21763	1,689.59
Wells Fargo	05/19/2017	21764	1,707.51
Aaron Perez	05/19/2017	21765	168.00
ACT Finance	05/19/2017	21766	6,480.50
Allison Maffia	05/19/2017	21767	223.00
Anna Nava	05/19/2017	21768	163.30
Arapahoe Community College	05/19/2017	21769	7,531.05
Aryn Henneke	05/19/2017	21770	210.00
Atmos Energy	05/19/2017	21771	360.18
Black Hills Energy	05/19/2017	21772	27.52
Business Solutions Leasing	05/19/2017	21773	1,913.76
C&C Disposal	05/19/2017	21774	57.75
Cameron McLaughlin	05/19/2017	21775	226.70
Catherine Whitney	05/19/2017	21776	125.00
CenturyLink	05/19/2017	21777	79.36
Charles R. Wodiuk	05/19/2017	21778	400.00
Charter Communications	05/19/2017	21779	129.98
Choice Screening Inc	05/19/2017	21780	157.20
City of Longmont	05/19/2017	21781	111.28
Clarion Hotel	05/19/2017	21782	3,325.00
Classic Auto	05/19/2017	21783	525.86
Clean Zone Services	05/19/2017	21784	80.00
Colorado Springs Utilities	05/19/2017	21785	381.62
Comcast	05/19/2017	21786	279.17
Danielle Wollert	05/19/2017	21787	170.40
Debby Fox-Buxton	05/19/2017	21788	56.00
Deep Rock	05/19/2017	21789	98.64
FedEx	05/19/2017	21790	106.69
Hexa Cleaning LLC	05/19/2017	21791	295.00
Jasper Armstrong	05/19/2017	21792	172.80
Jill Boudreau	05/19/2017	21793	50.00
Joseph Hermocillo	05/19/2017	21794	276.60
Justin Mendell	05/19/2017	21795	92.20
Karla Ash	05/19/2017	21796	115.00
Kathy Harmon	05/19/2017	21797	111.20
Kifi Kanagy	05/19/2017	21798	50.00

Kimberly Tappy	05/19/2017	21799	50.00
La Plata Electric Association	05/19/2017	21800	477.03
Law Office of Dustin R. Sparks	05/19/2017	21801	9,860.50
Manitou & Pikes Peak Railway Company	05/19/2017	21802	840.00
Metropolitan Shuttle Inc	05/19/2017	21803	1,610.00
National Cinemedia Inc	05/19/2017	21804	3,500.00
Office Pride Commercial Cleaning Services	05/19/2017	21805	249.00
Pikes Peak Community College	05/19/2017	21806	26,373.78
ProCare Therapy Inc.	05/19/2017	21807	3,832.00
Pueblo Community College	05/19/2017	21808	142,522.94
Pueblo Convention Center	05/19/2017	21809	2,238.77
Ray L. Hughes P.C.	05/19/2017	21810	3,000.00
Roots Recycling LLC	05/19/2017	21811	35.00
Ro-Ro Window Cleaning	05/19/2017	21812	15.00
Ryan Ann Mathews	05/19/2017	21813	245.00
Sean Lewis	05/19/2017	21814	50.00
Shannon Atwater	05/19/2017	21815	159.00
TDS	05/19/2017	21816	109.95
The Flippen Group LLC	05/19/2017	21817	6,300.00
The Independence Center	05/19/2017	21818	932.00
The Lamar Companies	05/19/2017	21819	950.00
Total Office Solutions	05/19/2017	21820	252,338.83
Unite Private Networks LLC	05/19/2017	21821	3,698.00
VocoVision Inc.	05/19/2017	21822	771.84
Wendy Haut	05/19/2017	21823	361.00
Xcel Energy	05/19/2017	21824	173.36
CenturyLink	05/19/2017	21825	79.76
Charter Communications	05/19/2017	21826	129.98
Comcast	05/19/2017	21827	84.90
CenturyLink	05/19/2017	21828	243.75
Comcast	05/19/2017	21829	234.85
Comcast	05/19/2017	21830	234.85
Comcast	05/19/2017	21831	234.85
JFRCO LLC	05/19/2017	21832	3,673.00
Steele Smokin LLC	05/25/2017	21833	700.00
4M LLC	05/26/2017	21834	1,980.00
Amber Bjork	05/26/2017	21835	65.00
Amy McMillian	05/26/2017	21836	391.30
Angelica Carmona	05/26/2017	21837	75.00
Applegates Landing	05/26/2017	21838	1,100.00
AT Pueblo West CO LLC	05/26/2017	21839	5,105.87
Atmos Energy	05/26/2017	21840	40.40
Aurora Water	05/26/2017	21841	28.55
Black Hills Energy	05/26/2017	21842	189.35
Briana Bejarano	05/26/2017	21843	448.50
Bridget Trujillo	05/26/2017	21844	67.33
Canon City Chamber of Commerce	05/26/2017	21845	100.00
CenturyLink	05/26/2017	21846	173.90
Charter Communications	05/26/2017	21847	119.98
Chevelle Claflin	05/26/2017	21848	135.50
Citadel Realty LLC	05/26/2017	21849	3,250.00
City of Fountain Utilities	05/26/2017	21850	41.63
Classic Auto	05/26/2017	21851	1,085.92
Colorado Department of Labor	05/26/2017	21852	1,119.67
Comcast	05/26/2017	21853	234.85
Courtney Kleban	05/26/2017	21854	65.00
Creekside TIC LLC	05/26/2017	21855	4,064.43
Danielle Hartlep	05/26/2017	21856	25.00
Danielle Wollert	05/26/2017	21857	166.60
Delta Dental of Colorado	05/26/2017	21858	7,240.40
DG-LLC	05/26/2017	21859	850.00
Donald J Shannon	05/26/2017	21860	530.00
Duane Nava	05/26/2017	21861	186.39
Elizabeth Ellis	05/26/2017	21862	75.00
Elm Tree Square Properties	05/26/2017	21863	875.00
Empire Electric Association	05/26/2017	21864	911.56

FedEx	05/26/2017	21865	175.11
Free Drop LLC	05/26/2017	21866	2,884.00
Gabriella Rodriguez	05/26/2017	21867	50.00
Garrison Chapel Hills Owner LLC	05/26/2017	21868	2,850.00
Gilbert Family LP	05/26/2017	21869	550.00
Greeley Mall Co. LLC.	05/26/2017	21870	3,500.00
Guay Investments	05/26/2017	21871	400.00
H Plaza LLC	05/26/2017	21872	4,355.75
Housing Authority of the City of Pueblo	05/26/2017	21873	3,357.72
Insight Products and Services	05/26/2017	21874	75.57
JB Capital LLC	05/26/2017	21875	836.48
John K Kimmick	05/26/2017	21876	1,500.00
John Mergelman	05/26/2017	21877	145.00
Jones-Healy Inc	05/26/2017	21878	10,078.17
Josiah Chavez	05/26/2017	21879	50.00
Judy Martinez	05/26/2017	21880	25.00
Karla Ash	05/26/2017	21881	50.00
Kathy Harmon	05/26/2017	21882	53.30
Kifi Kanagy	05/26/2017	21883	75.00
Kimberly Tappy	05/26/2017	21884	65.00
Linden Street Suites LLC	05/26/2017	21885	1,600.00
Lindsey Kind	05/26/2017	21886	75.00
Main Mall LLC	05/26/2017	21887	1,550.00
Mariah Griego	05/26/2017	21888	186.00
Mayra Salas	05/26/2017	21889	25.00
Megan Logston	05/26/2017	21890	75.00
Mike Garza	05/26/2017	21891	75.00
Mitchell Museum	05/26/2017	21892	2,000.00
Mobile Record Shredders	05/26/2017	21893	51.45
Morgan County Signs	05/26/2017	21894	670.00
Natalie Hackett	05/26/2017	21895	75.00
Nature & Raptor Center	05/26/2017	21896	800.00
Nick Cocozzella	05/26/2017	21897	50.00
Porter Realty Inc.	05/26/2017	21898	1,300.00
ProCare Therapy Inc.	05/26/2017	21899	3,824.00
Pueblo Community College	05/26/2017	21900	1,888.19
Rae Jean Maestas	05/26/2017	21901	151.25
Regency Square Investors LLC	05/26/2017	21902	5,520.19
Regina Nolte	05/26/2017	21903	50.00
Renaissance Partners 1 LLC	05/26/2017	21904	3,000.00
Ro-Ro Window Cleaning	05/26/2017	21905	30.00
Schusters Printing Inc	05/26/2017	21906	3,034.55
Shandra Esquivel	05/26/2017	21907	111.30
Specialized Data Systems	05/26/2017	21908	4,400.00
Spradley Chevrolet Inc	05/26/2017	21909	286,946.00
Sylvia Cantu	05/26/2017	21910	171.20
The Hanover Insurance Group	05/26/2017	21911	160.00
Total Office Solutions	05/26/2017	21912	297,501.47
Town Center at Aurora LLC	05/26/2017	21913	3,219.80
Traci Swingle	05/26/2017	21914	60.00
Twin Enviro Services	05/26/2017	21915	56.00
Victor Solano	05/26/2017	21916	2,272.00
VocoVision Inc.	05/26/2017	21917	343.04
WC Huron Denver LP	05/26/2017	21918	2,921.28
Wendy Haut	05/26/2017	21919	448.50
Westech Mechanical Inc	05/26/2017	21920	89.00
Westview Plaza 04 LLC	05/26/2017	21921	5,627.14
Xcel Energy	05/26/2017	21922	299.93
Yampa Valley Electric Assn.	05/26/2017	21923	70.58
Comcast	05/26/2017	21924	235.95
Compact Auto Repair	05/30/2017	21925	3,338.32
Dave Solon Nissan LLC	05/30/2017	21926	93,163.00
Continental Collection Agency	05/30/2017	21927	555.34
Portfolio Recovery Associates LLC	05/30/2017	21928	390.22
Premiere Credit of North America LLC	05/30/2017	21929	314.62
UMB HSA Processing	05/30/2017	21930	258.00