

GOAL Academy
Check Register Report
February 2018

Vendor Name	Check Date	Check No.	Check Amount
Pitney Bowes	02/05/2018	360	209.94
Verizon Wireless	02/05/2018	361	6,553.68
Wells Fargo Self-Insurance	02/05/2018	362	64,175.85
Colorado Department of Revenue	02/02/2018	363	31,505.00
Colorado Family Support Regist	02/01/2018	364	344.00
Internal Revenue Service	02/02/2018	365	104,310.47
Internal Revenue Service	02/02/2018	366	41.90
Colorado PERA	02/02/2018	367	305,547.84
Citistreet PERA	02/05/2018	368	35,109.66
Wells Fargo	02/06/2018	371	466.69
Internal Revenue Service	02/06/2018	372	14.94
Colorado PERA	02/06/2018	373	145.08
Pitney Bowes	02/13/2018	375	300.00
T-Mobile	02/13/2018	376	12,792.92
T-Mobile	02/13/2018	377	16,930.83
T-Mobile	02/13/2018	378	25,097.56
Wells Fargo	02/09/2018	379	731.36
Wells Fargo	02/13/2018	380	1,077.42
Citistreet PERA	02/13/2018	381	138.46
Internal Revenue Service	02/13/2018	382	156.87
Colorado Department of Revenue	02/13/2018	383	37.00
Colorado PERA	02/13/2018	384	624.71
Wells Fargo Self-Insurance	02/20/2018	385	28,870.95
UMB Bankcard	02/21/2018	386	30,269.66
Verizon Wireless	02/23/2018	387	9,813.42
Wex Bank	02/23/2018	388	5,605.09
Wells Fargo	02/26/2018	390	888,715.45
Wells Fargo	02/27/2018	391	35,281.74
Citistreet PERA	02/28/2018	392	34,151.69
Colorado PERA	02/28/2018	393	318,981.46
Internal Revenue Service	02/28/2018	394	109,123.84
Colorado Family Support Registration	02/28/2018	395	344.00
Alicia Chavez	02/05/2018	10120	295.00
Amberly Allen	02/05/2018	10121	326.00
VOID	02/05/2018	10122	0.00
April Griffith-Stephen	02/05/2018	10123	250.00
Carolyn Gery	02/05/2018	10124	25.00
Dawud Salaam	02/05/2018	10125	24.20
Geri Sandoval	02/05/2018	10126	95.00
Jacob Pruyn	02/05/2018	10127	50.00
Jason Hochevar	02/05/2018	10128	85.00
Jason Holliday	02/05/2018	10129	85.00
Jason Prescott	02/05/2018	10130	95.00
Jessica Garcia	02/05/2018	10131	85.00
Michael Smith	02/05/2018	10132	50.00
Michelle Lara	02/05/2018	10133	50.00
Natalie Hackett	02/05/2018	10134	274.00
Shannon Lovato	02/05/2018	10135	186.40

Shayla Reynolds	02/05/2018	10136	74.00
Steven Long	02/05/2018	10137	42.55
Veronica Pedraza	02/05/2018	10138	265.00
Antonia Gardiner	02/12/2018	10139	251.00
Debora Perry	02/12/2018	10140	248.00
Elizabeth Ellis	02/12/2018	10141	50.00
VOID	02/12/2018	10142	0.00
Jane Lavoie	02/12/2018	10143	25.00
Julie Federico	02/12/2018	10144	182.00
Maximiliano Merino	02/12/2018	10145	299.00
Michele Kerr	02/12/2018	10146	50.00
Shivshankar Ramesh	02/12/2018	10147	351.00
Allison Maffia	02/15/2018	10148	100.00
Anna Romero	02/15/2018	10149	25.00
Bernadette Arrazola	02/15/2018	10150	25.00
Cody Long	02/15/2018	10151	25.00
VOID	02/15/2018	10152	0.00
Geri Sandoval	02/15/2018	10153	55.00
Jacob Pruyun	02/15/2018	10154	25.00
Karla Ash	02/15/2018	10155	40.00
Kristina Umberger	02/15/2018	10156	100.00
Michael Smith	02/15/2018	10157	25.00
Rae Jean Maestas	02/15/2018	10158	38.00
Shannon Lovato	02/15/2018	10159	196.40
Sherri Kerr	02/15/2018	10160	25.00
Emily Ramsey	02/15/2018	10161	95.00
Alicia Chavez	02/23/2018	10162	25.00
Amanda Jacobs	02/23/2018	10163	298.00
Anna Nava	02/23/2018	10164	59.10
April Griffith-Stephen	02/23/2018	10165	59.53
Aryn Henneke	02/23/2018	10166	50.00
Emily Ramsey	02/23/2018	10167	95.00
Geri Sandoval	02/23/2018	10168	95.00
Karla Ash	02/23/2018	10169	40.00
Shannon Lovato	02/23/2018	10170	196.40
Veronica Pedraza	02/23/2018	10171	60.58
Cypress Benefit Administrators	02/01/2018	018106	345.72
Cypress Benefit Administrators	02/01/2018	018107	38,159.30
Cypress Benefit Administrators	02/01/2018	018108	36.22
Cypress Benefit Administrators	02/06/2018	018171	1,695.44
Cypress Benefit Administrators	02/06/2018	018172	46.74
Cypress Benefit Administrators	02/06/2018	018173	51.40
Cypress Benefit Administrators	02/06/2018	018174	206.59
Cypress Benefit Administrators	02/06/2018	018175	572.06
Cypress Benefit Administrators	02/06/2018	018176	144.28
Cypress Benefit Administrators	02/06/2018	018177	38.42
Cypress Benefit Administrators	02/06/2018	018178	176.15
Cypress Benefit Administrators	02/06/2018	018179	35.94
Cypress Benefit Administrators	02/06/2018	018180	393.75
Cypress Benefit Administrators	02/06/2018	018181	502.83
Cypress Benefit Administrators	02/06/2018	018182	1,480.00
Cypress Benefit Administrators	02/06/2018	018183	58.00
Cypress Benefit Administrators	02/06/2018	018184	51.66
Cypress Benefit Administrators	02/06/2018	018185	4,044.20

Cypress Benefit Administrators	02/06/2018	018186	1,735.18
Cypress Benefit Administrators	02/06/2018	018187	75.54
Cypress Benefit Administrators	02/06/2018	018188	198.89
Cypress Benefit Administrators	02/06/2018	018189	16.54
Cypress Benefit Administrators	02/06/2018	018190	124.86
Cypress Benefit Administrators	02/06/2018	018191	56.99
Cypress Benefit Administrators	02/06/2018	018192	129.97
Cypress Benefit Administrators	02/06/2018	018193	212.71
Cypress Benefit Administrators	02/06/2018	018194	106.08
Cypress Benefit Administrators	02/06/2018	018195	43.25
Cypress Benefit Administrators	02/06/2018	018196	43.25
Cypress Benefit Administrators	02/06/2018	018197	143.25
Cypress Benefit Administrators	02/06/2018	018198	166.39
Cypress Benefit Administrators	02/06/2018	018199	197.48
Cypress Benefit Administrators	02/06/2018	018200	87.80
Cypress Benefit Administrators	02/06/2018	018201	70.38
Cypress Benefit Administrators	02/06/2018	018202	60.47
Cypress Benefit Administrators	02/06/2018	018203	129.58
Cypress Benefit Administrators	02/06/2018	018204	307.90
Cypress Benefit Administrators	02/13/2018	018205	129.76
Cypress Benefit Administrators	02/13/2018	018206	48.46
Cypress Benefit Administrators	02/13/2018	018207	83.25
Cypress Benefit Administrators	02/13/2018	018208	156.56
Cypress Benefit Administrators	02/13/2018	018209	22.32
Cypress Benefit Administrators	02/13/2018	018210	48.94
Cypress Benefit Administrators	02/13/2018	018211	327.98
Cypress Benefit Administrators	02/13/2018	018212	5.84
Cypress Benefit Administrators	02/13/2018	018213	70.00
Cypress Benefit Administrators	02/13/2018	018214	156.00
Cypress Benefit Administrators	02/13/2018	018215	57.74
Cypress Benefit Administrators	02/13/2018	018216	188.00
Cypress Benefit Administrators	02/13/2018	018217	3,872.12
Cypress Benefit Administrators	02/13/2018	018218	80.54
Cypress Benefit Administrators	02/13/2018	018219	455.00
Cypress Benefit Administrators	02/13/2018	018220	18.15
Cypress Benefit Administrators	02/13/2018	018221	1,061.86
Cypress Benefit Administrators	02/13/2018	018222	3.00
Cypress Benefit Administrators	02/13/2018	018223	113.98
Cypress Benefit Administrators	02/13/2018	018224	696.15
Cypress Benefit Administrators	02/13/2018	018225	2,760.00
Cypress Benefit Administrators	02/13/2018	018226	127.03
Cypress Benefit Administrators	02/13/2018	018227	43.25
Cypress Benefit Administrators	02/13/2018	018228	642.00
Cypress Benefit Administrators	02/13/2018	018229	407.56
Cypress Benefit Administrators	02/13/2018	018230	83.96
Cypress Benefit Administrators	02/13/2018	018231	691.68
Cypress Benefit Administrators	02/13/2018	018232	352.69
Cypress Benefit Administrators	02/13/2018	018233	92.80
Cypress Benefit Administrators	02/13/2018	018234	309.69
Cypress Benefit Administrators	02/13/2018	018235	60.47
Cypress Benefit Administrators	02/13/2018	018236	147.19
Cypress Benefit Administrators	02/13/2018	018237	153.01
Cypress Benefit Administrators	02/20/2018	018238	21.43
Cypress Benefit Administrators	02/20/2018	018239	978.54

Cypress Benefit Administrators	02/20/2018	018240	100.37
Cypress Benefit Administrators	02/20/2018	018241	572.00
Cypress Benefit Administrators	02/20/2018	018242	67.37
Cypress Benefit Administrators	02/20/2018	018243	158.33
Cypress Benefit Administrators	02/20/2018	018244	33.10
Cypress Benefit Administrators	02/20/2018	018245	7,338.89
Cypress Benefit Administrators	02/20/2018	018246	21.00
Cypress Benefit Administrators	02/20/2018	018247	82.12
Cypress Benefit Administrators	02/20/2018	018248	173.42
Cypress Benefit Administrators	02/20/2018	018249	28.00
Cypress Benefit Administrators	02/20/2018	018250	402.34
Cypress Benefit Administrators	02/20/2018	018251	29.00
Cypress Benefit Administrators	02/20/2018	018252	58.83
Cypress Benefit Administrators	02/20/2018	018253	106.15
Cypress Benefit Administrators	02/20/2018	018254	43.25
Cypress Benefit Administrators	02/20/2018	018255	623.33
Cypress Benefit Administrators	02/20/2018	018256	80.88
Cypress Benefit Administrators	02/20/2018	018257	521.82
Cypress Benefit Administrators	02/20/2018	018258	63.83
Cypress Benefit Administrators	02/20/2018	018259	152.35
Cypress Benefit Administrators	02/20/2018	018260	211.64
Cypress Benefit Administrators	02/20/2018	018261	48.25
Cypress Benefit Administrators	02/20/2018	018262	43.25
Cypress Benefit Administrators	02/20/2018	018263	73.81
Cypress Benefit Administrators	02/20/2018	018264	23.25
Cypress Benefit Administrators	02/20/2018	018265	43.25
Cypress Benefit Administrators	02/20/2018	018266	43.25
Cypress Benefit Administrators	02/20/2018	018267	375.25
Cypress Benefit Administrators	02/20/2018	018268	124.60
Cypress Benefit Administrators	02/20/2018	018269	685.00
Cypress Benefit Administrators	02/27/2018	018270	276.71
Cypress Benefit Administrators	02/27/2018	018271	313.12
Cypress Benefit Administrators	02/27/2018	018272	311.55
Cypress Benefit Administrators	02/27/2018	018273	33.00
Cypress Benefit Administrators	02/27/2018	018274	230.04
Cypress Benefit Administrators	02/27/2018	018275	39,133.13
Cypress Benefit Administrators	02/27/2018	018276	192.55
Cypress Benefit Administrators	02/27/2018	018277	169.60
Cypress Benefit Administrators	02/27/2018	018278	28.00
Cypress Benefit Administrators	02/27/2018	018279	578.93
Cypress Benefit Administrators	02/27/2018	018280	267.12
Cypress Benefit Administrators	02/27/2018	018281	64.93
Cypress Benefit Administrators	02/27/2018	018282	8,334.54
Cypress Benefit Administrators	02/27/2018	018283	60.44
Cypress Benefit Administrators	02/27/2018	018284	120.29
Cypress Benefit Administrators	02/27/2018	018285	399.89
Cypress Benefit Administrators	02/27/2018	018286	300.00
Cypress Benefit Administrators	02/27/2018	018287	80.75
Cypress Benefit Administrators	02/27/2018	018288	100.51
Cypress Benefit Administrators	02/27/2018	018289	114.18
Cypress Benefit Administrators	02/27/2018	018290	30.00
DHE Computer Systems	02/01/2018	23791	24,153.30
Diller Electric	02/01/2018	23792	5,525.00
HUB International Ins Svcs Inc	02/01/2018	23793	5,000.00

Icon ATS Inc.	02/01/2018	23794	7,369.20
Pikes Peak Community College	02/01/2018	23795	31,306.40
The Flippen Group LLC	02/01/2018	23796	64,200.00
YMCA of the Rockies	02/01/2018	23797	6,967.40
WR Communications Inc.	02/01/2018	23798	5,000.00
301 S. Main LLC	02/05/2018	23799	750.00
4 Imprint	02/05/2018	23800	14,306.28
AT Pueblo West CO LLC	02/05/2018	23801	73.34
Aurora Water	02/05/2018	23802	30.68
Axiom Strategies Inc.	02/05/2018	23803	3,114.21
Black Hills Energy	02/05/2018	23804	2,269.28
CDW Government	02/05/2018	23805	3,604.55
CenturyLink	02/05/2018	23806	101.70
Champion Graphics & Signs LLC	02/05/2018	23807	620.00
Choice Screening Inc	02/05/2018	23808	327.15
City of Lamar	02/05/2018	23809	110.20
Classic Auto	02/05/2018	23810	204.39
Colorado Springs Chamber of Commerce and EDC	02/05/2018	23811	250.00
Deep Rock	02/05/2018	23812	183.26
DHE Computer Systems	02/05/2018	23813	2,162.78
Elk Mountain Group	02/05/2018	23814	1,050.00
FedEx	02/05/2018	23815	67.43
Gary Hooley Heating and Air	02/05/2018	23816	170.00
Gobins Inc	02/05/2018	23817	779.64
Healy House and Dexter Cabin Museum	02/05/2018	23818	120.00
Howard Disposal	02/05/2018	23819	45.50
Jones-Healy Inc	02/05/2018	23820	8,801.30
Knight Watch Security & Tech	02/05/2018	23821	1,400.00
Latino Chamber of Commerce	02/05/2018	23822	40.00
Leadville Hostel & Inn	02/05/2018	23823	4,250.00
Pinnacol Assurance	02/05/2018	23824	9,208.31
ProCare Therapy Inc.	02/05/2018	23825	3,132.00
Pueblo West Metropolitan Dist.	02/05/2018	23826	163.54
S&S Distributing Inc	02/05/2018	23827	9.00
Sam`s Club Direct	02/05/2018	23828	69.62
Secom	02/05/2018	23829	2,056.31
Staples Advantage Dept DAL	02/05/2018	23830	947.56
Tabor Opera House Preservation Foundation Inc	02/05/2018	23831	200.00
The Bugman	02/05/2018	23832	75.00
The West Chamber serving Jefferson County	02/05/2018	23833	235.00
Total Office Solutions	02/05/2018	23834	19,880.69
Unite	02/05/2018	23835	3,698.00
W. Michael Cavanaugh P.C.	02/05/2018	23836	660.00
WellAble Inc	02/05/2018	23837	636.00
Xcel Energy	02/05/2018	23838	1,606.14
CenturyLink	02/05/2018	23839	212.00
Allied Interstate	02/05/2018	23840	491.87
Colorado Department of Revenue	02/05/2018	23841	723.16
Premiere Credit of North America LLC	02/05/2018	23842	314.62
UMB HSA Processing	02/05/2018	23843	353.34
Dave Solon Nissan LLC	02/08/2018	23844	13,309.00
Latino Chamber of Commerce	02/09/2018	23845	900.00
ACT Finance	02/09/2018	23846	1,504.00
Aspen Speech Therapy	02/09/2018	23847	1,237.50

Atmos Energy	02/09/2018	23848	30.90
Black Hills Energy	02/09/2018	23849	171.57
Bocavox	02/09/2018	23850	10,000.00
C&C Disposal	02/09/2018	23851	57.75
CenturyLink	02/09/2018	23852	86.50
Charter Communications	02/09/2018	23853	1,124.81
City of Alamosa	02/09/2018	23854	103.87
City of Grand Junction	02/09/2018	23855	80.00
Colorado Pure LLC	02/09/2018	23856	374.72
DHE Computer Systems	02/09/2018	23857	1,917.72
Donald J Shannon	02/09/2018	23858	108.22
Durango Chamber of Commerce	02/09/2018	23859	200.00
eFax Corporate	02/09/2018	23860	434.66
FedEx	02/09/2018	23861	117.14
Gunnison Chamber of Commerce	02/09/2018	23862	200.00
Hoffman Crews Nies Waggener & Foster LLP	02/09/2018	23863	10,956.00
La Plata Electric Association	02/09/2018	23864	74.35
Longmont Chamber of Commerce	02/09/2018	23865	200.00
Metro North Chamber of Commerce	02/09/2018	23866	397.50
Net2Phone Inc	02/09/2018	23867	245.64
ProCare Therapy Inc.	02/09/2018	23868	1,740.00
S&S Distributing Inc	02/09/2018	23869	33.40
Schusters Printing Inc	02/09/2018	23870	1,207.80
Staples Advantage Dept DAL	02/09/2018	23871	534.33
Sustainable Solutions Group	02/09/2018	23872	26.00
The Key People	02/09/2018	23873	765.00
The Lamar Companies	02/09/2018	23874	2,050.00
Total Office Solutions	02/09/2018	23875	72,854.34
Waste Management	02/09/2018	23876	43.76
Xcel Energy	02/09/2018	23877	179.27
Allstate Benefits	02/12/2018	23878	4,121.59
BETA Health Association. INC.	02/12/2018	23879	1,709.01
CenturyLink	02/12/2018	23880	63.98
DG-LLC	02/12/2018	23881	800.00
Denver Nuggets	02/14/2018	23882	890.00
Alamosa Chamber of Commerce	02/15/2018	23883	100.00
Anderson Dude & Lebel PC	02/15/2018	23884	1,373.70
Atmos Energy	02/15/2018	23885	225.96
Boys & Girls Clubs of Pueblo County	02/15/2018	23886	1,000.00
Bud's Signs Incorporated	02/15/2018	23887	225.00
Business Solutions Leasing	02/15/2018	23888	1,913.76
CenturyLink	02/15/2018	23889	84.36
Certified Cleaning and Restoration Inc	02/15/2018	23890	262.50
City of Longmont	02/15/2018	23891	76.43
Colorado Springs Utilities	02/15/2018	23892	215.91
Compact Auto Repair	02/15/2018	23893	962.21
Deep Green	02/15/2018	23894	34.49
Deep Rock	02/15/2018	23895	46.85
DHE Computer Systems	02/15/2018	23896	1,851.30
FedEx	02/15/2018	23897	51.71
Fort Morgan Area Chamber Of Commerce	02/15/2018	23898	100.00
ID Edge Inc.	02/15/2018	23899	201.00
International Salon & Spa	02/15/2018	23900	10,500.00
Logan County Chamber of Commerce	02/15/2018	23901	280.00

Office Pride Commercial Cleaning Services	02/15/2018	23902	475.80
ProCare Therapy Inc.	02/15/2018	23903	1,740.00
Pueblo Community College	02/15/2018	23904	90.00
Roots Recycling LLC	02/15/2018	23905	65.00
Rotary International Pueblo #43	02/15/2018	23906	288.33
Schusters Printing Inc	02/15/2018	23907	396.00
Staples Advantage Dept DAL	02/15/2018	23908	632.33
The Independence Center	02/15/2018	23909	2,685.00
Works International Inc.	02/15/2018	23910	1,170.00
Xcel Energy	02/15/2018	23911	167.82
Delta Dental of Colorado	02/15/2018	23912	7,902.84
Fidelity Security/ EyeMed	02/15/2018	23913	2,468.75
Knight Watch Security & Tech	02/20/2018	23914	1,475.00
4M LLC	02/23/2018	23915	2,250.00
Aim Health Academy LLC	02/23/2018	23916	6,850.00
Applegates Landing	02/23/2018	23917	1,150.00
AT Pueblo West CO LLC	02/23/2018	23918	5,105.87
Atmos Energy	02/23/2018	23919	218.88
Barnes & Noble College Booksellers LLC	02/23/2018	23920	2,296.44
Black Hills Energy	02/23/2018	23921	242.81
CenturyLink	02/23/2018	23922	244.63
Citadel Realty LLC	02/23/2018	23923	3,250.00
Colorado Department of Labor	02/23/2018	23924	1,269.67
Creekside TIC LLC	02/23/2018	23925	4,244.02
DG-LLC	02/23/2018	23926	1,738.18
DHE Computer Systems	02/23/2018	23927	809.40
Donald J Shannon	02/23/2018	23928	557.00
Elm Tree Square Properties	02/23/2018	23929	1,050.00
Empire Electric Association	02/23/2018	23930	347.27
FedEx	02/23/2018	23931	72.27
Free Drop LLC	02/23/2018	23932	2,970.00
Garrison Chapel Hills Owner LLC in Receivership	02/23/2018	23933	2,850.00
Gilbert Family LP	02/23/2018	23934	550.00
Greeley Mall Co. LLC.	02/23/2018	23935	3,500.00
H Plaza LLC	02/23/2018	23936	4,330.05
Housing Authority of the City of Pueblo	02/23/2018	23937	3,357.72
ID Edge Inc.	02/23/2018	23938	281.00
JB Capital LLC	02/23/2018	23939	871.48
JFRCO LLC	02/23/2018	23940	1,800.00
Jones-Healy Inc	02/23/2018	23941	12,843.67
La Plata Electric Association	02/23/2018	23942	800.24
Linden Street Suites LLC	02/23/2018	23943	1,600.00
Main Mall LLC	02/23/2018	23944	1,587.50
Mitchell Museum	02/23/2018	23945	2,000.00
Peak Media Inc	02/23/2018	23946	101,244.30
ProCare Therapy Inc.	02/23/2018	23947	1,044.00
Ray L. Hughes P.C.	02/23/2018	23948	3,000.00
Regency Square Investors LLC	02/23/2018	23949	5,731.50
Renaissance Partners 1 LLC	02/23/2018	23950	3,000.00
S&S Distributing Inc	02/23/2018	23951	27.00
Sangre de Cristo Center for Youth	02/23/2018	23952	350.00
Schusters Printing Inc	02/23/2018	23953	862.44
ServiceMaster	02/23/2018	23954	1,812.00
Signs by Scott	02/23/2018	23955	359.31

Specialized Data Systems	02/23/2018	23956	89.00
Staples Advantage Dept DAL	02/23/2018	23957	37.99
Swartz Electric LLC	02/23/2018	23958	641.00
TDS	02/23/2018	23959	109.95
The Flippen Group LLC	02/23/2018	23960	9,350.00
The Lamar Companies	02/23/2018	23961	450.00
The Lincoln National Life Ins	02/23/2018	23962	7,730.19
Town Center at Aurora LLC	02/23/2018	23963	3,219.80
Trinidad & Las Animas County Chamber of Commerce	02/23/2018	23964	50.00
Victory Way Development LLC	02/23/2018	23965	900.00
WC Huron Denver LP	02/23/2018	23966	3,028.92
Westech Mechanical Inc	02/23/2018	23967	186.68
Westside CC LLC	02/23/2018	23968	210.86
CenturyLink	02/23/2018	23969	173.90
Xcel Energy	02/23/2018	23970	456.49
Yampa Valley Electric Assn.	02/23/2018	23971	103.75