

GOAL Academy
Check Register Report
January 2019

Vendor Name	Check Date	Check No.	Check Amount
Wex Bank	01/03/2019	568	5,090.88
Pitney Bowes	01/07/2019	569	104.97
Pitney Bowes	01/07/2019	570	300.00
Verizon Wireless	01/08/2019	578	7,670.95
Xcel Energy	01/15/2019	579	2,305.80
Pitney Bowes	01/17/2019	580	104.97
Wells Fargo Self-Insurance	01/14/2019	581	136,939.11
UMB Bankcard	01/18/2019	582	32,378.14
ColoTrust	01/25/2019	583	1,000,000.00
Wex Bank	01/28/2019	584	2,151.57
Wells Fargo Self-Insurance	01/24/2019	585	123,850.15
City of Aurora	01/21/2019	586	48.00
Colorado State Treasurer	01/29/2019	587	10,429.26
Wells Fargo	01/29/2019	588	1,001,250.66
Citistreet PERA	01/31/2019	589	34,774.26
Colorado PERA	01/31/2019	590	356,754.68
Colorado Family Support Regist	01/31/2019	591	344.00
Office of the Attorney General	01/31/2019	592	451.00
Colorado Department of Revenue	01/31/2019	593	38,361.00
Internal Revenue Service	01/31/2019	594	126,086.68
Emily Ramsey	01/18/2019	10653	63.00
Ryan Ann Mathews	01/18/2019	10654	193.00
Aaron Williams	01/24/2019	10655	83.00
Ariana Pappalardo	01/24/2019	10656	132.00
Beau Negrete	01/24/2019	10657	176.00
Brinley Caldwell	01/24/2019	10658	464.00
Carl Christensen	01/24/2019	10659	232.00
Danny Saenz	01/24/2019	10660	55.00
Duane Nava	01/24/2019	10661	55.00
Fabiola Gutierrez-Lopez	01/24/2019	10662	88.00
Jonna Olague	01/24/2019	10663	260.50
Joshua T. Irvine	01/24/2019	10664	112.00
Kimberly Harbaugh	01/24/2019	10665	216.00
Marie Hailes	01/24/2019	10666	45.00
Mark DeHerrera	01/24/2019	10667	55.00
Placida Padilla	01/24/2019	10668	176.00
Rikki Melgares	01/24/2019	10669	302.00
Robert Ketchum	01/24/2019	10670	223.00
Shiree Shaffer	01/24/2019	10671	148.00
Stacy Pfalmer	01/24/2019	10672	340.00
Victor Aguirre	01/24/2019	10673	291.00
Cypress Benefit Administrators	01/01/2019	019831	700.76
Cypress Benefit Administrators	01/01/2019	019832	158.95
Cypress Benefit Administrators	01/01/2019	019833	213.20
Cypress Benefit Administrators	01/01/2019	19834	45,533.77
Cypress Benefit Administrators	01/01/2019	019835	15.48
Cypress Benefit Administrators	01/01/2019	019836	145.64
Cypress Benefit Administrators	01/01/2019	019837	29.00
Cypress Benefit Administrators	01/01/2019	019838	251.86
Cypress Benefit Administrators	01/01/2019	019839	23.65
Cypress Benefit Administrators	01/01/2019	019840	226.95
Cypress Benefit Administrators	01/01/2019	019841	77.03
Cypress Benefit Administrators	01/01/2019	019842	54.71
Cypress Benefit Administrators	01/08/2019	019843	120.56
Cypress Benefit Administrators	01/08/2019	019844	31.68
Cypress Benefit Administrators	01/08/2019	019845	70.66
Cypress Benefit Administrators	01/08/2019	019846	10,103.25
Cypress Benefit Administrators	01/08/2019	019847	124.19
Cypress Benefit Administrators	01/08/2019	019848	272.00
Cypress Benefit Administrators	01/08/2019	019849	44.50
Cypress Benefit Administrators	01/08/2019	019850	1,250.00
Cypress Benefit Administrators	01/08/2019	019851	72.14
Cypress Benefit Administrators	01/08/2019	019852	123.38
Cypress Benefit Administrators	01/08/2019	019853	76.78

Cypress Benefit Administrators	01/08/2019	019854	131.21
Cypress Benefit Administrators	01/08/2019	019855	3.00
Cypress Benefit Administrators	01/08/2019	019856	20.00
Cypress Benefit Administrators	01/08/2019	019857	207.75
Cypress Benefit Administrators	01/08/2019	019858	27.72
Cypress Benefit Administrators	01/08/2019	019859	238.75
Cypress Benefit Administrators	01/08/2019	019860	1,029.21
Cypress Benefit Administrators	01/08/2019	019861	76.22
Cypress Benefit Administrators	01/08/2019	019862	1,092.86
Cypress Benefit Administrators	01/08/2019	019863	117.37
Cypress Benefit Administrators	01/08/2019	019864	111.24
Cypress Benefit Administrators	01/08/2019	019865	139.16
Cypress Benefit Administrators	01/08/2019	019866	50.52
Cypress Benefit Administrators	01/08/2019	019867	694.00
Cypress Benefit Administrators	01/08/2019	019868	283.10
Cypress Benefit Administrators	01/08/2019	019869	506.80
Cypress Benefit Administrators	01/08/2019	019870	385.07
Cypress Benefit Administrators	01/08/2019	019871	385.02
Cypress Benefit Administrators	01/08/2019	019872	103.88
Cypress Benefit Administrators	01/08/2019	019873	80.32
Cypress Benefit Administrators	01/08/2019	019874	1,303.40
Cypress Benefit Administrators	01/08/2019	019875	92.80
Cypress Benefit Administrators	01/08/2019	019876	141.50
Cypress Benefit Administrators	01/08/2019	019877	53.25
Cypress Benefit Administrators	01/08/2019	019878	648.59
Cypress Benefit Administrators	01/08/2019	019879	287.95
Cypress Benefit Administrators	01/15/2019	019880	50.95
Cypress Benefit Administrators	01/15/2019	019881	241.49
Cypress Benefit Administrators	01/15/2019	019882	89.63
Cypress Benefit Administrators	01/15/2019	019883	45.19
Cypress Benefit Administrators	01/15/2019	019884	15,822.77
Cypress Benefit Administrators	01/15/2019	019885	15.93
Cypress Benefit Administrators	01/15/2019	019886	4.20
Cypress Benefit Administrators	01/15/2019	019887	112.20
Cypress Benefit Administrators	01/15/2019	019888	660.23
Cypress Benefit Administrators	01/15/2019	019889	22,483.57
Cypress Benefit Administrators	01/15/2019	019890	60.67
Cypress Benefit Administrators	01/15/2019	019891	232.28
Cypress Benefit Administrators	01/15/2019	019892	119.10
Cypress Benefit Administrators	01/15/2019	019893	108.75
Cypress Benefit Administrators	01/15/2019	019894	29.00
Cypress Benefit Administrators	01/15/2019	019895	2,090.00
Cypress Benefit Administrators	01/15/2019	019896	201.15
Cypress Benefit Administrators	01/15/2019	019897	168.22
Cypress Benefit Administrators	01/15/2019	019898	1.30
Cypress Benefit Administrators	01/15/2019	019899	726.47
Cypress Benefit Administrators	01/15/2019	019900	233.32
Cypress Benefit Administrators	01/15/2019	019901	23.00
Cypress Benefit Administrators	01/15/2019	019902	294.00
Cypress Benefit Administrators	01/15/2019	019903	694.00
Cypress Benefit Administrators	01/15/2019	019904	165.99
Cypress Benefit Administrators	01/15/2019	019905	5,512.87
Cypress Benefit Administrators	01/15/2019	019906	44.74
Cypress Benefit Administrators	01/15/2019	019907	229.34
Cypress Benefit Administrators	01/15/2019	019908	411.27
Cypress Benefit Administrators	01/15/2019	019909	19.01
Cypress Benefit Administrators	01/15/2019	019910	43.25
Cypress Benefit Administrators	01/15/2019	019911	140.30
Cypress Benefit Administrators	01/15/2019	019912	128.73
Cypress Benefit Administrators	01/15/2019	019913	128.79
Cypress Benefit Administrators	01/15/2019	019914	4.00
Cypress Benefit Administrators	01/15/2019	019915	41.85
Cypress Benefit Administrators	01/15/2019	019916	2.86
Cypress Benefit Administrators	01/15/2019	019917	808.68
Cypress Benefit Administrators	01/22/2019	019918	132.07
Cypress Benefit Administrators	01/22/2019	019919	94.81
Cypress Benefit Administrators	01/22/2019	019920	93.06
Cypress Benefit Administrators	01/22/2019	019921	1,070.86
Cypress Benefit Administrators	01/22/2019	019922	405.50

Cypress Benefit Administrators	01/22/2019	019923	70.02
Cypress Benefit Administrators	01/22/2019	019924	33.00
Cypress Benefit Administrators	01/22/2019	019925	207.75
Cypress Benefit Administrators	01/22/2019	019926	1,061.01
Cypress Benefit Administrators	01/22/2019	019927	64,811.13
Cypress Benefit Administrators	01/22/2019	019928	1,923.66
Cypress Benefit Administrators	01/22/2019	019929	328.01
Cypress Benefit Administrators	01/22/2019	019930	23.00
Cypress Benefit Administrators	01/22/2019	019931	329.42
Cypress Benefit Administrators	01/22/2019	019932	102.85
Cypress Benefit Administrators	01/22/2019	019933	275.08
Cypress Benefit Administrators	01/22/2019	019934	699.82
Cypress Benefit Administrators	01/29/2019	019935	78.25
Cypress Benefit Administrators	01/29/2019	019936	99.19
Cypress Benefit Administrators	01/29/2019	019937	81.13
Cypress Benefit Administrators	01/29/2019	019938	10.38
Cypress Benefit Administrators	01/29/2019	019939	4,914.60
Cypress Benefit Administrators	01/29/2019	019940	12.00
Cypress Benefit Administrators	01/29/2019	019941	109.37
Cypress Benefit Administrators	01/29/2019	019942	1,675.52
Cypress Benefit Administrators	01/29/2019	019943	362.39
Cypress Benefit Administrators	01/29/2019	019944	48,909.90
Cypress Benefit Administrators	01/29/2019	019945	80.00
Cypress Benefit Administrators	01/29/2019	019946	86.11
Cypress Benefit Administrators	01/29/2019	019947	2,402.74
Cypress Benefit Administrators	01/29/2019	019948	104.45
Cypress Benefit Administrators	01/29/2019	019949	67.14
Cypress Benefit Administrators	01/29/2019	019950	120.64
Cypress Benefit Administrators	01/29/2019	019951	329.02
Cypress Benefit Administrators	01/29/2019	019952	1,927.85
Cypress Benefit Administrators	01/29/2019	019953	29.00
Cypress Benefit Administrators	01/29/2019	019954	258.98
Cypress Benefit Administrators	01/29/2019	019955	67.56
Cypress Benefit Administrators	01/29/2019	019956	220.00
Cypress Benefit Administrators	01/29/2019	019957	2,347.45
Cypress Benefit Administrators	01/29/2019	019958	191.54
Cypress Benefit Administrators	01/29/2019	019959	49.61
Cypress Benefit Administrators	01/29/2019	019960	23.00
Cypress Benefit Administrators	01/29/2019	019961	162.69
Cypress Benefit Administrators	01/29/2019	019962	18.65
Cypress Benefit Administrators	01/29/2019	019963	383.69
Cypress Benefit Administrators	01/29/2019	019964	10.00
Cypress Benefit Administrators	01/29/2019	019965	104.42
Cypress Benefit Administrators	01/29/2019	019966	20.95
Cypress Benefit Administrators	01/29/2019	019967	61.66
Cypress Benefit Administrators	01/29/2019	019968	107.93
Cypress Benefit Administrators	01/29/2019	019969	34.89
Cypress Benefit Administrators	01/29/2019	019970	32.02
Cypress Benefit Administrators	01/29/2019	019971	94.62
Cypress Benefit Administrators	01/29/2019	019972	716.55
Cypress Benefit Administrators	01/29/2019	019973	164.76
Cypress Benefit Administrators	01/29/2019	019974	17,320.75
Cypress Benefit Administrators	01/29/2019	019975	33.91
Cypress Benefit Administrators	01/29/2019	019976	125.10
Cypress Benefit Administrators	01/29/2019	019977	77.03
Cypress Benefit Administrators	01/29/2019	019978	3.22
2 Roses Saloon	01/15/2019	24472	Void
Mo's Sports Bar and Lounge	01/11/2019	25879	Void
ACT Finance	01/07/2019	26007	4,464.00
Alamosa Janitorial & Handyman	01/07/2019	26008	100.00
American Red Cross	01/07/2019	26009	644.30
Atmos Energy	01/07/2019	26010	8.68
Aurora Water	01/07/2019	26011	34.86
Black Hills Energy	01/07/2019	26012	1,636.06
Cascade Bottle Water & Coffee Service	01/07/2019	26013	27.96
CenturyLink	01/07/2019	26014	173.90
Certified Cleaning and Restoration Inc	01/07/2019	26015	490.00
Charter Communications	01/07/2019	26016	1,399.78
Choice Screening Inc	01/07/2019	26017	434.10

City of Durango	01/07/2019	26018	92.71
City of Fountain Utilities	01/07/2019	26019	52.44
City of Lamar	01/07/2019	26020	105.51
City of Trinidad	01/07/2019	26021	27.96
Clean Company of Fremont County LLC	01/07/2019	26022	159.00
Clearly Colorado Inc	01/07/2019	26023	349.65
Comcast	01/07/2019	26024	3,760.30
Deep Rock	01/07/2019	26025	312.14
DHE Computer Systems	01/07/2019	26026	482.50
eFax Corporate	01/07/2019	26027	565.26
FedEx	01/07/2019	26028	828.13
Gobins Inc	01/07/2019	26029	1,526.16
Howard Disposal	01/07/2019	26030	35.00
JD` s Janitorial Service LLC	01/07/2019	26031	2,730.00
JMP Holding LLC	01/07/2019	26032	301.77
Mesa County Valley School District NO.	01/07/2019	26033	750.00
Metro North Chamber of Commerce	01/07/2019	26034	596.25
Neat N Tidy Cleaning	01/07/2019	26035	550.00
PEDCO	01/07/2019	26036	60.00
Pueblo West Chamber of Commerce	01/07/2019	26037	125.00
Regency Square Investors LLC	01/07/2019	26038	331.23
Sam` s Club Direct	01/07/2019	26039	163.03
Sustainable Solutions Group	01/07/2019	26040	27.00
TDS	01/07/2019	26041	162.95
The Bugman	01/07/2019	26042	1,290.00
Twin Enviro Services	01/07/2019	26043	56.00
Xcel Energy	01/07/2019	26044	1,997.69
CenturyLink	01/07/2019	26045	74.70
CenturyLink	01/07/2019	26046	400.70
CenturyLink	01/07/2019	26047	76.38
Employee refund	01/09/2019	26048	280.00
Employee refund	01/09/2019	26049	1,000.00
301 S. Main LLC	01/11/2019	26050	750.00
4Imprint	01/11/2019	26051	1,261.15
Aspen Speech Therapy	01/11/2019	26052	1,525.00
Axiom Strategies Inc.	01/11/2019	26053	3,000.00
Black Hills Energy	01/11/2019	26054	151.89
Bocavox	01/11/2019	26055	12,300.00
Business Solutions Leasing	01/11/2019	26056	1,913.76
CenturyLink	01/11/2019	26057	4,182.03
City Glass Company	01/11/2019	26058	3,491.64
City of Cortez	01/11/2019	26059	21.00
Colorado Association of School	01/11/2019	26060	100.00
Creative Investments Limited Liability	01/11/2019	26061	86.90
Data102 LLC	01/11/2019	26062	943.95
Deep Rock	01/11/2019	26063	34.05
DeLoache` s Water Conditioning Inc	01/11/2019	26064	27.00
DHE Computer Systems	01/11/2019	26065	13,439.75
Economy Air Conditioning & Heating	01/11/2019	26066	258.00
CenturyLink	01/11/2019	26067	86.50
HUB International Ins Svcs Inc	01/11/2019	26068	5,000.00
Jan-Pro of Southern Colorado	01/11/2019	26069	1,115.00
Law Office of Dustin R. Sparks	01/11/2019	26070	40,418.96
Employee Refund	01/11/2019	26071	156.72
Net2Phone Inc	01/11/2019	26072	321.42
Office Pride Commercial Cleaning	01/11/2019	26073	955.00
Pinnacol Assurance	01/11/2019	26074	9,469.00
Presence Learning Inc	01/11/2019	26075	245.00
Rocky Mountain Microfilm LLC	01/11/2019	26076	8,814.00
Rotary International Pueblo #43	01/11/2019	26077	245.00
Secom	01/11/2019	26078	2,072.61
ServiceMaster	01/11/2019	26079	2,174.47
Skywerx Industries LLC	01/11/2019	26080	61.85
Springs Waste Systems	01/11/2019	26081	47.00
TDS	01/11/2019	26082	168.95
T-Mobile	01/11/2019	26083	46,113.20
Total Office Solutions	01/11/2019	26084	35,531.82
Unite	01/11/2019	26085	6,298.00
W. Michael Cavanaugh P.C.	01/11/2019	26086	765.00

Waste Management	01/11/2019	26087	43.76
West Metro Chamber of Commerce	01/11/2019	26088	200.00
WR Communications Inc.	01/11/2019	26089	5,000.00
CenturyLink	01/11/2019	26090	63.98
BETA Health Association. INC.	01/11/2019	26091	1,666.69
Superior Automotive Enterprises Inc	01/11/2019	26092	11,728.71
Insight Products and Services	01/14/2019	26093	772.04
Inn the Clouds Hostel & Inn	01/17/2019	26094	5,000.00
2 Roses Saloon	01/17/2019	26095	250.00
Anderson Dude & Lebel PC	01/17/2019	26096	1,764.58
Atmos Energy	01/17/2019	26097	532.39
Black Hills Energy	01/17/2019	26098	95.45
Bocavox	01/17/2019	26099	600.00
Cascade Bottle Water & Coffee Service	01/17/2019	26100	13.98
Citadel Realty LLC	01/17/2019	26101	40,800.00
City of Grand Junction	01/17/2019	26102	100.00
City of Greeley	01/17/2019	26103	225.00
City of Longmont	01/17/2019	26104	72.47
City of Loveland	01/17/2019	26105	71.71
Danielle Thomas	01/17/2019	26106	350.00
DHE Computer Systems	01/17/2019	26107	5,537.70
High Desert Complex LLC	01/17/2019	26108	576.09
S&S Distributing Inc	01/17/2019	26109	75.80
Signs by Scott	01/17/2019	26110	39.58
The Greater Pueblo Chamber	01/17/2019	26111	100.00
Xcel Energy	01/17/2019	26112	510.93
AFLAC	01/17/2019	26113	239.23
Allstate Benefits	01/17/2019	26114	4,706.52
Delta Dental of Colorado	01/17/2019	26115	9,671.29
Fidelity Security/ EyeMed	01/17/2019	26116	2,771.99
The Lincoln National Life Ins	01/17/2019	26117	8,555.94
Spradley Chevrolet Inc	01/18/2019	26118	23,836.70
Diller Electric	01/18/2019	26119	650.00
4Imprint	01/24/2019	26120	5,896.71
4M LLC	01/24/2019	26121	2,300.00
American Red Cross	01/24/2019	26122	330.00
Applegates Landing	01/24/2019	26123	1,200.00
C&C Disposal	01/24/2019	26124	63.00
Cascade Bottle Water & Coffee Service	01/24/2019	26125	157.72
Centennial Board of Cooperative	01/24/2019	26126	325.00
CenturyLink	01/24/2019	26127	246.50
Chapel Hills Mall Realty LLC	01/24/2019	26128	2,850.00
Citadel Realty LLC	01/24/2019	26129	5,800.00
City of Fountain Utilities	01/24/2019	26130	63.96
Colorado Department of Labor	01/24/2019	26131	1,280.67
Colorado Springs Chamber of	01/24/2019	26132	250.00
Craig Chamber of Commerce	01/24/2019	26133	75.00
Cranewood Properties LLC	01/24/2019	26134	2,750.00
Creative Investments Limited Liability	01/24/2019	26135	3,924.46
Creekside TIC LLC	01/24/2019	26136	4,423.60
DHE Computer Systems	01/24/2019	26137	67.31
Elm Tree Square Properties	01/24/2019	26138	1,050.00
Express Employment Professionals	01/24/2019	26139	894.40
FedEx	01/24/2019	26140	139.05
Free Drop LLC	01/24/2019	26141	3,060.00
Gilbert Family LP	01/24/2019	26142	550.00
Gordon Sign Company LLC	01/24/2019	26143	3,381.50
Greeley Mall Co. LLC.	01/24/2019	26144	7,580.12
Harmony Real Estate LLC	01/24/2019	26145	2,022.61
Health Properties	01/24/2019	26146	4,070.00
High Desert Complex LLC	01/24/2019	26147	2,100.00
Housing Authority of the City of Pueblo	01/24/2019	26148	4,657.72
JFRCO LLC	01/24/2019	26149	1,836.00
JMP Holding LLC	01/24/2019	26150	2,350.00
Employee refund	01/24/2019	26151	400.00
Jones-Healy Inc	01/24/2019	26152	26,491.85
Key Transit LLC	01/24/2019	26153	425.60
Kip Hampden LLLP	01/24/2019	26154	3,284.67
La Plata Electric Association	01/24/2019	26155	685.21

Old Vine Pinnacle Associates LLC	01/24/2019	26156	3,241.43
Peak Media Inc	01/24/2019	26157	2,610.51
Pikes Peak Community College	01/24/2019	26158	521.84
Regency Square Investors LLC	01/24/2019	26159	5,672.05
Renaissance Partners 1 LLC	01/24/2019	26160	3,000.00
Roots Recycling LLC	01/24/2019	26161	95.00
Sangre de Cristo Center for Youth	01/24/2019	26162	350.00
Schusters Printing Inc	01/24/2019	26163	105.00
Staples Advantage Dept DAL	01/24/2019	26164	222.79
Total Office Solutions	01/24/2019	26165	81,048.55
Town Center at Aurora LLC	01/24/2019	26166	3,219.80
Victory Way Development LLC	01/24/2019	26167	900.00
Westside CC LLC	01/24/2019	26168	3,243.88
Xcel Energy	01/24/2019	26169	226.02
CenturyLink	01/24/2019	26170	173.90
United States Treasury	01/29/2019	26171	319.20
Allied Interstate	01/31/2019	26172	491.87
Allstate Benefits	01/31/2019	26173	5,008.35
Colorado Department of Revenue	01/31/2019	26174	724.73
Douglas Kiel	01/31/2019	26175	802.00
UMB HSA Processing	01/31/2019	26176	681.00
United Way of Pueblo County Colorado	01/31/2019	26177	45.00
Wakefield and Associates Inc.	01/31/2019	26178	372.62
AFLAC	01/31/2019	26179	239.23