

GOAL ACADEMY

Check Register Report

Check Dates: 4/1/2017 through 4/30/2017

Vendor Name	Check Date	Check No.	Total
Wex Bank	04/03/2017	146	3,717.59
Atmos Energy	04/05/2017	148	328.94
Paychex Human Resource Service	04/10/2017	149	99.00
Wells Fargo Self-Insurance	04/10/2017	150	34,016.72
Pitney Bowes	04/10/2017	151	284.46
Pitney Bowes	04/11/2017	152	300.00
Integra	04/11/2017	153	22,823.42
Verizon Wireless	04/11/2017	154	1,508.34
T-Mobile	04/11/2017	155	44,803.38
Wells Fargo Self-Insurance	04/14/2017	156	10,000.00
Pitney Bowes	04/19/2017	157	104.97
UMB Bankcard	04/25/2017	158	39,741.40
Wells Fargo Self-Insurance	04/25/2017	159	16,947.46
Colorado PERA	04/28/2017	160	270,394.73
Citistreet PERA	04/28/2017	161	28,310.47
Internal Revenue Service	04/28/2017	162	110,413.17
Colorado Department of Revenue	04/28/2017	163	28,574.00
Colorado Family Support Regist	04/28/2017	164	253.00
Kansas Payment Center	04/28/2017	165	1,202.00
Wells Fargo	04/11/2017	166	799.78
Void	04/26/2017	167	0.00
Wells Fargo	04/26/2017	168	752,816.28
Cypress Benefit Administrators	04/04/2017	016872	74.25
Cypress Benefit Administrators	04/04/2017	016873	59.40
Cypress Benefit Administrators	04/04/2017	016874	16.25
Cypress Benefit Administrators	04/04/2017	016875	16,579.59
Cypress Benefit Administrators	04/04/2017	016876	124.27
Cypress Benefit Administrators	04/04/2017	016877	258.63
Cypress Benefit Administrators	04/04/2017	016878	30.00
Cypress Benefit Administrators	04/04/2017	016879	266.28
Cypress Benefit Administrators	04/04/2017	016880	69.15
Cypress Benefit Administrators	04/04/2017	016881	115.20
Cypress Benefit Administrators	04/04/2017	016882	380.00
Cypress Benefit Administrators	04/04/2017	016883	82.55
Cypress Benefit Administrators	04/04/2017	016884	72.00
Cypress Benefit Administrators	04/04/2017	016885	110.30
Cypress Benefit Administrators	04/04/2017	016886	6.00
Cypress Benefit Administrators	04/04/2017	016887	128.30
Cypress Benefit Administrators	04/04/2017	016888	91.37
Cypress Benefit Administrators	04/04/2017	016889	88.96
Cypress Benefit Administrators	04/04/2017	016890	28.71
Cypress Benefit Administrators	04/04/2017	016891	23.25
Cypress Benefit Administrators	04/04/2017	016892	208.25
Cypress Benefit Administrators	04/04/2017	016893	106.72
Cypress Benefit Administrators	04/04/2017	016894	234.26
Cypress Benefit Administrators	04/04/2017	016895	521.60
Cypress Benefit Administrators	04/04/2017	016896	167.22
Cypress Benefit Administrators	04/11/2017	016897	103.85
Cypress Benefit Administrators	04/11/2017	016898	152.51
Cypress Benefit Administrators	04/11/2017	016899	4,167.40
Cypress Benefit Administrators	04/11/2017	016900	28.60
Cypress Benefit Administrators	04/11/2017	016901	357.25
Cypress Benefit Administrators	04/11/2017	016902	418.14
Cypress Benefit Administrators	04/11/2017	016903	25.28
Cypress Benefit Administrators	04/11/2017	016904	144.92
Cypress Benefit Administrators	04/11/2017	016905	138.79
Cypress Benefit Administrators	04/11/2017	016906	152.64
Cypress Benefit Administrators	04/11/2017	016907	131.99
Cypress Benefit Administrators	04/11/2017	016908	90.11
Cypress Benefit Administrators	04/11/2017	016909	24.50
Cypress Benefit Administrators	04/11/2017	016910	14.39
Cypress Benefit Administrators	04/11/2017	016911	49.48

Cypress Benefit Administrators	04/11/2017	016912	86.25
Cypress Benefit Administrators	04/11/2017	016913	49.89
Cypress Benefit Administrators	04/11/2017	016914	8.26
Cypress Benefit Administrators	04/11/2017	016915	66.50
Cypress Benefit Administrators	04/11/2017	016916	70.38
Cypress Benefit Administrators	04/11/2017	016917	12.42
Cypress Benefit Administrators	04/11/2017	016918	110.28
Cypress Benefit Administrators	04/11/2017	016919	201.60
Cypress Benefit Administrators	04/11/2017	016920	99.02
Cypress Benefit Administrators	04/18/2017	016921	269.52
Cypress Benefit Administrators	04/18/2017	016922	209.62
Cypress Benefit Administrators	04/18/2017	016923	3,653.57
Cypress Benefit Administrators	04/18/2017	016924	88.38
Cypress Benefit Administrators	04/18/2017	016925	20.94
Cypress Benefit Administrators	04/18/2017	016926	382.31
Cypress Benefit Administrators	04/18/2017	016927	808.17
Cypress Benefit Administrators	04/18/2017	016928	20.37
Cypress Benefit Administrators	04/18/2017	016929	193.42
Cypress Benefit Administrators	04/18/2017	016930	641.82
Cypress Benefit Administrators	04/18/2017	016931	152.64
Cypress Benefit Administrators	04/18/2017	016932	76.95
Cypress Benefit Administrators	04/18/2017	016933	224.72
Cypress Benefit Administrators	04/18/2017	016934	110.30
Cypress Benefit Administrators	04/18/2017	016935	49.92
Cypress Benefit Administrators	04/18/2017	016936	2,801.39
Cypress Benefit Administrators	04/18/2017	016937	10.50
Cypress Benefit Administrators	04/18/2017	016938	86.51
Cypress Benefit Administrators	04/18/2017	016939	18.00
Cypress Benefit Administrators	04/18/2017	016940	26.48
Cypress Benefit Administrators	04/18/2017	016941	190.88
Cypress Benefit Administrators	04/18/2017	016942	140.54
Cypress Benefit Administrators	04/18/2017	016943	66.06
Cypress Benefit Administrators	04/25/2017	016944	158.14
Cypress Benefit Administrators	04/25/2017	016945	18.83
Cypress Benefit Administrators	04/25/2017	016946	957.28
Cypress Benefit Administrators	04/25/2017	016947	444.60
Cypress Benefit Administrators	04/25/2017	016948	33,248.91
Cypress Benefit Administrators	04/25/2017	016949	68.56
Cypress Benefit Administrators	04/25/2017	016950	67.47
Cypress Benefit Administrators	04/25/2017	016951	36.58
Cypress Benefit Administrators	04/25/2017	016952	478.10
Cypress Benefit Administrators	04/25/2017	016953	478.10
Cypress Benefit Administrators	04/25/2017	016954	326.86
Cypress Benefit Administrators	04/25/2017	016955	173.42
Cypress Benefit Administrators	04/25/2017	016956	46.96
Cypress Benefit Administrators	04/25/2017	016957	178.72
Cypress Benefit Administrators	04/25/2017	016958	91.51
Cypress Benefit Administrators	04/25/2017	016959	163.50
Cypress Benefit Administrators	04/25/2017	016960	20.43
Cypress Benefit Administrators	04/25/2017	016961	14.00
Cypress Benefit Administrators	04/25/2017	016962	152.68
Cypress Benefit Administrators	04/25/2017	016963	283.32
Cypress Benefit Administrators	04/25/2017	016964	205.52
Cypress Benefit Administrators	04/25/2017	016965	68.23
Cypress Benefit Administrators	04/25/2017	016966	91.00
Cypress Benefit Administrators	04/25/2017	016967	52.79
Cypress Benefit Administrators	04/25/2017	016968	3.00
Cypress Benefit Administrators	04/25/2017	016969	109.01
Cypress Benefit Administrators	04/25/2017	016970	1,403.25
Cypress Benefit Administrators	04/25/2017	016971	207.44
Cypress Benefit Administrators	04/25/2017	016972	133.67
Cypress Benefit Administrators	04/25/2017	016973	301.17
Cypress Benefit Administrators	04/25/2017	016974	28.71
Cypress Benefit Administrators	04/25/2017	016975	43.25
Cypress Benefit Administrators	04/25/2017	016976	146.03
Cypress Benefit Administrators	04/25/2017	016977	108.38
Cypress Benefit Administrators	04/25/2017	016978	18.69

Cypress Benefit Administrators	04/25/2017	016979	141.45
Cypress Benefit Administrators	04/25/2017	016980	153.98
Cypress Benefit Administrators	04/25/2017	016981	21.35
Cypress Benefit Administrators	04/25/2017	016982	234.26
Cypress Benefit Administrators	04/25/2017	016983	72.00
Cypress Benefit Administrators	04/25/2017	016984	1,207.24
Cypress Benefit Administrators	04/25/2017	016985	62.05
Pueblo Community College	04/28/2017	19913	Void
Community Residential &Respite	04/06/2017	21020	Void
Davis-Mayo Associates LLC	04/28/2017	21363	Void
Paychex Human Resource Service	04/05/2017	21408	2,765.00
Westside CC LLC	04/06/2017	21409	6,449.68
Aspen Speech Therapy	04/07/2017	21411	675.00
Amber Couvillion	04/07/2017	21412	75.00
Anna Nava	04/07/2017	21413	89.32
Anne Grad	04/07/2017	21414	110.00
Atmos Energy	04/07/2017	21415	59.61
Aurora Water	04/07/2017	21416	34.33
Axiom Strategies Inc.	04/07/2017	21417	3,123.52
Bandwidth.com Inc.	04/07/2017	21418	323.04
BETA Health Association. INC.	04/07/2017	21419	1,273.39
Black Hills Energy	04/07/2017	21420	2,540.44
Bocavox	04/07/2017	21421	54,400.00
Carolyn Gery	04/07/2017	21422	25.00
CenturyLink	04/07/2017	21423	173.90
Charter Communications	04/07/2017	21424	129.98
Choice Screening Inc	04/07/2017	21425	250.70
Cipafilter	04/07/2017	21426	25,108.00
City of Fountain Utilities	04/07/2017	21427	40.88
City of Gunnison	04/07/2017	21428	24.78
City of La Junta	04/07/2017	21429	123.56
City of Lamar	04/07/2017	21430	71.86
Clarion Hotel	04/07/2017	21431	350.00
Colorado Springs Fine Arts Center	04/07/2017	21432	94.00
Comcast	04/07/2017	21433	234.85
Community Residential &Respite	04/07/2017	21434	311.52
Craig Chamber of Commerce	04/07/2017	21435	75.00
Curriculum Management Solutions Inc.	04/07/2017	21436	690.00
DHE Computer Systems	04/07/2017	21437	419.17
Edgenuity Inc	04/07/2017	21438	7,500.00
Empire Electric Association	04/07/2017	21439	277.05
FedEx	04/07/2017	21440	755.32
Fremont Sanitation District	04/07/2017	21441	23.36
Gobins Inc	04/07/2017	21442	1,014.18
Gourmet to Go	04/07/2017	21443	2,705.30
Howard Disposal	04/07/2017	21444	91.00
HUB International Ins Svcs Inc	04/07/2017	21445	5,000.00
Insight Products and Services	04/07/2017	21446	257.38
Intermountain Coach Leasing	04/07/2017	21447	270.22
Jason Hochevar	04/07/2017	21448	175.00
Jay Zarr	04/07/2017	21449	140.00
JD`s Janitorial Service LLC	04/07/2017	21450	2,500.00
Jill Toussaint	04/07/2017	21451	25.00
Karla Ash	04/07/2017	21452	571.80
Karlotta Artzt	04/07/2017	21453	140.00
Kim Nava	04/07/2017	21454	Void
La Raza youth Leadership Institute	04/07/2017	21455	25.00
Latino Chamber of Commerce	04/07/2017	21456	850.00
Lewis Roca Rothgerber Christie LLP	04/07/2017	21457	9,453.20
Mindy Pacheco	04/07/2017	21458	215.00
Mobile Record Shredders	04/07/2017	21459	51.45
Neil Zeeb	04/07/2017	21460	300.00
Nhan Dang	04/07/2017	21461	356.90
Pinnacol Assurance	04/07/2017	21462	2,525.70
ProCare Therapy Inc.	04/07/2017	21463	5,240.00
Pueblo West Metropolitan Dist.	04/07/2017	21464	113.03
Regency Square Investors LLC	04/07/2017	21465	460.83

Richard T. Mestas	04/07/2017	21466	25.00
Robert Ketchum	04/07/2017	21467	90.00
Rocky Mountain Microfilm LLC	04/07/2017	21468	17,308.00
Sam's Club Direct	04/07/2017	21469	633.37
Schusters Printing Inc	04/07/2017	21470	517.94
Secom	04/07/2017	21471	1,448.23
Shawn Brewer	04/07/2017	21472	990.00
Skywerx Industries LLC	04/07/2017	21473	69.99
Sustainable Solutions Group	04/07/2017	21474	26.00
TDS	04/07/2017	21475	109.95
The Bugman	04/07/2017	21476	1,260.00
The Key People	04/07/2017	21477	1,010.00
Trusted Photographer LLC	04/07/2017	21478	2,994.00
Twin Enviro Services	04/07/2017	21479	56.00
Unite Private Networks LLC	04/07/2017	21480	3,698.00
University of Northern Colorado	04/07/2017	21481	1,537.50
VocoVision Inc.	04/07/2017	21482	1,136.32
Waste Management	04/07/2017	21483	47.90
WR Communications Inc.	04/07/2017	21484	5,000.00
Xcel Energy	04/07/2017	21485	1,093.38
Yampa Valley Electric Assn.	04/07/2017	21486	77.89
CenturyLink	04/07/2017	21487	212.00
Charter Communications	04/07/2017	21488	119.98
Comcast	04/07/2017	21489	235.95
Charter Communications	04/07/2017	21490	84.89
Comcast	04/07/2017	21491	236.08
Charter Communications	04/07/2017	21492	129.98
Comcast	04/07/2017	21493	244.85
Comcast	04/07/2017	21494	234.85
Kim Nava	04/07/2017	21495	150.00
Anderson Dude & Lebel PC	04/12/2017	21496	1,104.50
Anita Jo Fix	04/12/2017	21497	620.18
Black Hills Energy	04/12/2017	21498	118.52
Bradley Robert Russell	04/12/2017	21499	1,763.00
Business Solutions Leasing	04/12/2017	21500	1,913.76
Cara Daley	04/12/2017	21501	140.00
Care & Share Food Bank	04/12/2017	21502	409.15
Charter Communications	04/12/2017	21503	109.98
City of Alamosa	04/12/2017	21504	94.88
Colorado PERA	04/12/2017	21505	1,995.95
Comcast	04/12/2017	21506	234.85
David M. Self	04/12/2017	21507	4,593.75
Deep Green	04/12/2017	21508	32.23
Deep Rock	04/12/2017	21509	48.90
Delta Dental of Colorado	04/12/2017	21510	7,275.67
DHE Computer Systems	04/12/2017	21511	323.10
Doubletree Hotel Colorado Springs	04/12/2017	21512	3,936.00
eFax Corporate	04/12/2017	21513	391.45
ELC Eduational Online	04/12/2017	21514	2,985.00
FedEx	04/12/2017	21515	48.87
Karen Lopez	04/12/2017	21516	2,750.00
Knight Watch Security & Tech	04/12/2017	21517	1,375.00
La Plata Electric Association	04/12/2017	21518	78.74
Lacey Nickell	04/12/2017	21519	140.00
Marie Fichtelman	04/12/2017	21520	25.00
Minotaur Construction and Development	04/12/2017	21521	20.00
Natalie Hager	04/12/2017	21522	128.00
Office Pride Commercial Cleaning Services	04/12/2017	21523	249.00
ProCare Therapy Inc.	04/12/2017	21524	5,064.00
ReliaStar Life Insurance Company	04/12/2017	21525	3,239.08
Richard T. Mestas	04/12/2017	21526	15.00
Ro-Ro Window Cleaning	04/12/2017	21527	27.00
The Flippen Group LLC	04/12/2017	21528	22,500.00
The Lincoln National Life Ins	04/12/2017	21529	6,109.29
Total Office Solutions	04/12/2017	21530	49,274.38

VocoVision Inc.	04/12/2017	21531	514.56
Xcel Energy	04/12/2017	21532	68.07
Charter Communications	04/12/2017	21533	89.98
Charter Communications	04/12/2017	21534	69.98
Pueblo Convention Center	04/12/2017	21535	3,093.00
4M LLC	04/21/2017	21536	1,980.00
ACT Finance	04/21/2017	21537	3,669.50
Aim Health Academy LLC	04/21/2017	21538	2,700.00
AIMS Community College	04/21/2017	21539	6,318.44
Applegates Landing	04/21/2017	21540	1,100.00
AT Pueblo West CO LLC	04/21/2017	21541	5,105.87
Atmos Energy	04/21/2017	21542	155.25
Bessemer Historical Society	04/21/2017	21543	480.00
Brittany Ramos	04/21/2017	21544	90.00
CenturyLink	04/21/2017	21545	79.36
Charter Communications	04/21/2017	21546	129.98
Citadel Realty LLC	04/21/2017	21547	3,250.00
City Of Canon City	04/21/2017	21548	32.17
City of Longmont	04/21/2017	21549	123.95
Classic Auto	04/21/2017	21550	1,129.30
Clean Zone Services	04/21/2017	21551	80.00
Colorado Department of Labor	04/21/2017	21552	1,119.67
Colorado Springs Utilities	04/21/2017	21553	401.93
Comcast	04/21/2017	21554	Void
Creekside TIC LLC	04/21/2017	21555	4,064.43
DG-LLC	04/21/2017	21556	850.00
DHE Computer Systems	04/21/2017	21557	4,314.60
Donald J Shannon	04/21/2017	21558	644.73
FedEx	04/21/2017	21559	385.47
Fidelity Security/ EyeMed	04/21/2017	21560	2,170.21
Free Drop LLC	04/21/2017	21561	2,884.00
Garrison Chapel Hills Owner LLC	04/21/2017	21562	2,850.00
Geri Sandoval	04/21/2017	21563	50.00
Gilbert Family LP	04/21/2017	21564	550.00
Greeley Mall Co. LLC.	04/21/2017	21565	3,255.00
Guay Investments	04/21/2017	21566	400.00
H Plaza LLC	04/21/2017	21567	4,355.75
Hexa Cleaning LLC	04/21/2017	21568	295.00
Housing Authority of the City of Pueblo	04/21/2017	21569	3,357.72
Intero Solutions Inc.	04/21/2017	21570	333.82
JB Capital LLC	04/21/2017	21571	836.48
Jennifer Bowens	04/21/2017	21572	60.00
John K Kimmick	04/21/2017	21573	1,500.00
Jones-Healy Inc	04/21/2017	21574	10,078.17
La Plata Electric Association	04/21/2017	21575	468.58
Linden Street Suites LLC	04/21/2017	21576	1,600.00
Main Mall LLC	04/21/2017	21577	1,550.00
Mary Ellen Betchel	04/21/2017	21578	87.00
Michael Smith	04/21/2017	21579	185.00
Mitchell Museum	04/21/2017	21580	2,000.00
Nature & Raptor Center	04/21/2017	21581	1,062.60
Neil Zeeb	04/21/2017	21582	195.00
Office Pride Commercial Cleaning Services	04/21/2017	21583	52.00
Olson Plumbing & Heating Company	04/21/2017	21584	275.62
Porter Realty Inc.	04/21/2017	21585	1,300.00
ProCare Therapy Inc.	04/21/2017	21586	5,240.00
Regency Square Investors LLC	04/21/2017	21587	5,585.42
Renaissance Partners 1 LLC	04/21/2017	21588	3,000.00
Roots Recycling LLC	04/21/2017	21589	35.00
Ro-Ro Window Cleaning	04/21/2017	21590	45.00
Signarama Denver	04/21/2017	21591	242.50
TDS	04/21/2017	21592	115.95
The Abbey	04/21/2017	21593	250.00

Total Office Solutions	04/21/2017	21594	380.07
Town Center at Aurora LLC	04/21/2017	21595	3,219.80
Traci Swingle	04/21/2017	21596	60.00
Travis Rosales	04/21/2017	21597	463.05
Trinidad State Junior College	04/21/2017	21598	53,893.61
VocoVision Inc.	04/21/2017	21599	557.44
W. Michael Cavanaugh P.C.	04/21/2017	21600	885.00
WC Huron Denver LP	04/21/2017	21601	2,921.28
Westview Plaza 04 LLC	04/21/2017	21602	5,627.14
Xcel Energy	04/21/2017	21603	183.51
CenturyLink	04/21/2017	21604	79.76
Charter Communications	04/21/2017	21605	131.92
Comcast	04/21/2017	21606	279.17
CenturyLink	04/21/2017	21607	243.69
Comcast	04/21/2017	21608	84.90
Comcast	04/21/2017	21609	234.85
Comcast	04/21/2017	21610	234.85
Comcast	04/21/2017	21611	234.85
Anna Nava	04/28/2017	21612	110.00
Atmos Energy	04/28/2017	21613	65.24
Aurora Water	04/28/2017	21614	34.33
Black Hills Energy	04/28/2017	21615	315.12
CenturyLink	04/28/2017	21616	173.90
Charter Communications	04/28/2017	21617	121.77
City of Fountain Utilities	04/28/2017	21618	36.84
City of La Junta	04/28/2017	21619	121.10
Comcast	04/28/2017	21620	234.85
Community Management Association	04/28/2017	21621	151.74
Continental Collection Agency	04/28/2017	21622	555.34
Daniel Frank Nuvy	04/28/2017	21623	45.00
Danielle Wollert	04/28/2017	21624	57.00
Davis-Mayo Associates LLC	04/28/2017	21625	3,225.00
DHE Computer Systems	04/28/2017	21626	4,049.57
Duane Nava	04/28/2017	21627	80.00
Empire Electric Association	04/28/2017	21628	181.35
FedEx	04/28/2017	21629	52.12
Gobins Inc	04/28/2017	21630	940.30
Intero Solutions Inc.	04/28/2017	21631	322.64
JD`s Janitorial Service LLC	04/28/2017	21632	2,500.00
Karla Ash	04/28/2017	21633	676.20
Knight Watch Security & Tech	04/28/2017	21634	260.00
Linda Biggs	04/28/2017	21635	66.00
Mobile Record Shredders	04/28/2017	21636	51.45
Nick Cocozzella	04/28/2017	21637	322.10
Portfolio Recovery Associates LLC	04/28/2017	21638	719.42
Premiere Credit of North America LLC	04/28/2017	21639	314.62
ProCare Therapy Inc.	04/28/2017	21640	5,240.00
Pueblo Community College	04/28/2017	21641	382.50
Rae Jean Maestas	04/28/2017	21642	54.00
Sam`s Club Direct	04/28/2017	21643	60.00
Schusters Printing Inc	04/28/2017	21644	229.00
Screened Effects Inc.	04/28/2017	21645	354.50
Sustainable Solutions Group	04/28/2017	21646	26.00
The Hanover Insurance Group	04/28/2017	21647	34.00
Twin Enviro Services	04/28/2017	21648	56.00
UMB HSA Processing	04/28/2017	21649	258.00
VocoVision Inc.	04/28/2017	21650	321.60
Wex Bank	04/28/2017	21651	Void
Xcel Energy	04/28/2017	21652	487.12
Yampa Valley Electric Assn.	04/28/2017	21653	82.79
CenturyLink	04/28/2017	21654	212.00
Comcast	04/28/2017	21655	235.95