

**GOAL Academy**  
**Check Register Report**  
**March 2018**

Vendor Name	Check Date	Check No.	Check Amount
Wells Fargo Self-Insurance	03/05/2018	388	64,467.18
Employee payment	03/02/2018	396	1,303.43
Internal Revenue Service	03/02/2018	397	88.47
Colorado Department of Revenue	03/02/2018	398	25.00
Colorado PERA	03/02/2018	399	477.96
Citistreet PERA	03/02/2018	400	254.69
UMB Bankcard	03/13/2018	401	31,564.62
T-Mobile	03/15/2018	402	17,002.78
T-Mobile	03/15/2018	403	25,098.13
T-Mobile	03/15/2018	404	9,406.33
Verizon Wireless	03/15/2018	405	15,086.90
Wells Fargo Self-Insurance	03/19/2018	406	49,716.06
Internal Revenue Service	03/06/2018	407	162.92
Colorado Department of Revenue	03/06/2018	408	25.00
Colorado PERA	03/06/2018	409	1,407.50
Wex Bank	03/23/2018	410	4,201.31
Wells Fargo	03/23/2018	411	4,509.37
Colorado Department of Revenue	03/23/2018	412	32,996.00
Colorado PERA	03/23/2018	413	318,626.60
Colorado Family Support Regist	03/23/2018	414	344.00
Internal Revenue Service	03/23/2018	415	108,508.61
Citistreet PERA	03/23/2018	416	33,770.41
Wells Fargo	03/27/2018	417	886,615.88
Wells Fargo	03/12/2018	418	319.13
Abdullah Carter	03/12/2018	10172	234.00
Amanda Jacobs	03/12/2018	10173	298.00
David Sleigh	03/12/2018	10174	333.00
Dawud Salaam	03/12/2018	10175	25.00
Koel Wilton	03/12/2018	10176	313.00
Michael Smith	03/12/2018	10177	25.00
Rebecca Jackson	03/12/2018	10178	373.03
Shannon Lovato	03/12/2018	10179	596.60
Travis Rosales	03/12/2018	10180	40.00
Valerie Lotz	03/12/2018	10181	45.00
Aaron Perez	03/22/2018	10182	25.00
Amber Couvillion	03/22/2018	10183	145.00
Ann Persinger	03/22/2018	10184	145.00
Arrica Gilmer	03/22/2018	10185	160.00
Aryn Henneke	03/22/2018	10186	60.00
Cameron McLaughlin	03/22/2018	10187	25.00
Cara Daley	03/22/2018	10188	160.00
Jacob Rose	03/22/2018	10189	160.00
Jaime Bergstrom	03/22/2018	10190	25.00
Jason Hochevar	03/22/2018	10191	215.00
Jason Prescott	03/22/2018	10192	120.00
Jessica Woodward	03/22/2018	10193	160.00
John McNerny	03/22/2018	10194	160.00
Karla Ash	03/22/2018	10195	60.00
Karlotta Artzt	03/22/2018	10196	160.00
Michael Smith	03/22/2018	10197	25.00
Mindy Pacheco	03/22/2018	10198	145.00
Cypress Benefit Administrators	03/06/2018	018291	11,713.83
Cypress Benefit Administrators	03/06/2018	018292	25.00
Cypress Benefit Administrators	03/06/2018	018293	159.93
Cypress Benefit Administrators	03/06/2018	018294	57.18

Cypress Benefit Administrators	03/06/2018	018295	18,825.07
Cypress Benefit Administrators	03/06/2018	018296	466.32
Cypress Benefit Administrators	03/06/2018	018297	75.00
Cypress Benefit Administrators	03/06/2018	018298	109.67
Cypress Benefit Administrators	03/06/2018	018299	97.76
Cypress Benefit Administrators	03/06/2018	018300	21.00
Cypress Benefit Administrators	03/06/2018	018301	447.53
Cypress Benefit Administrators	03/06/2018	018302	115.26
Cypress Benefit Administrators	03/06/2018	018303	447.61
Cypress Benefit Administrators	03/06/2018	018304	2,339.38
Cypress Benefit Administrators	03/06/2018	018305	65.67
Cypress Benefit Administrators	03/06/2018	018306	20.00
Cypress Benefit Administrators	03/06/2018	018307	1,360.00
Cypress Benefit Administrators	03/06/2018	018308	37.89
Cypress Benefit Administrators	03/06/2018	018309	422.40
Cypress Benefit Administrators	03/06/2018	018310	29.00
Cypress Benefit Administrators	03/06/2018	018311	51.66
Cypress Benefit Administrators	03/06/2018	018312	22.90
Cypress Benefit Administrators	03/06/2018	018313	674.25
Cypress Benefit Administrators	03/06/2018	018314	23.25
Cypress Benefit Administrators	03/06/2018	018315	10.00
Cypress Benefit Administrators	03/06/2018	018316	308.00
Cypress Benefit Administrators	03/06/2018	018317	452.14
Cypress Benefit Administrators	03/06/2018	018318	210.75
Cypress Benefit Administrators	03/06/2018	018319	88.20
Cypress Benefit Administrators	03/06/2018	018320	694.40
Cypress Benefit Administrators	03/06/2018	018321	174.19
Cypress Benefit Administrators	03/06/2018	018322	126.32
Cypress Benefit Administrators	03/06/2018	018323	374.50
Cypress Benefit Administrators	03/06/2018	018324	150.00
Cypress Benefit Administrators	03/06/2018	018325	27.72
Cypress Benefit Administrators	03/06/2018	018326	117.60
Cypress Benefit Administrators	03/06/2018	018327	127.60
Cypress Benefit Administrators	03/06/2018	018328	71.37
Cypress Benefit Administrators	03/06/2018	018329	48.64
Cypress Benefit Administrators	03/06/2018	018330	23.84
Cypress Benefit Administrators	03/06/2018	018331	1,127.88
Cypress Benefit Administrators	03/06/2018	018332	714.00
Cypress Benefit Administrators	03/06/2018	018333	137.79
Cypress Benefit Administrators	03/06/2018	018334	133.18
Cypress Benefit Administrators	03/06/2018	018335	107.05
Cypress Benefit Administrators	03/06/2018	018336	143.49
Cypress Benefit Administrators	03/06/2018	018337	48.25
Cypress Benefit Administrators	03/06/2018	018338	158.08
Cypress Benefit Administrators	03/06/2018	018339	43.25
Cypress Benefit Administrators	03/06/2018	018340	745.81
Cypress Benefit Administrators	03/06/2018	018341	72.14
Cypress Benefit Administrators	03/06/2018	018342	30.00
Cypress Benefit Administrators	03/06/2018	018343	57.17
Cypress Benefit Administrators	03/06/2018	018344	164.62
Cypress Benefit Administrators	03/06/2018	018345	60.96
Cypress Benefit Administrators	03/06/2018	018346	124.58
Cypress Benefit Administrators	03/13/2018	018347	170.93
Cypress Benefit Administrators	03/13/2018	018348	414.59
Cypress Benefit Administrators	03/13/2018	018349	37.00
Cypress Benefit Administrators	03/13/2018	018350	423.82
Cypress Benefit Administrators	03/13/2018	018351	71.68
Cypress Benefit Administrators	03/13/2018	018352	747.86
Cypress Benefit Administrators	03/13/2018	018353	110.93
Cypress Benefit Administrators	03/13/2018	018354	264.74
Cypress Benefit Administrators	03/13/2018	018355	58.00
Cypress Benefit Administrators	03/13/2018	018356	128.18
Cypress Benefit Administrators	03/13/2018	018357	158.02
Cypress Benefit Administrators	03/13/2018	018358	20.50
Cypress Benefit Administrators	03/13/2018	018359	917.55
Cypress Benefit Administrators	03/13/2018	018360	3.00
Cypress Benefit Administrators	03/13/2018	018361	160.50
Cypress Benefit Administrators	03/13/2018	018362	74.37

Cypress Benefit Administrators	03/13/2018	018363	726.40
Cypress Benefit Administrators	03/13/2018	018364	146.55
Cypress Benefit Administrators	03/13/2018	018365	90.33
Cypress Benefit Administrators	03/13/2018	018366	42.50
Cypress Benefit Administrators	03/13/2018	018367	59.89
Cypress Benefit Administrators	03/13/2018	018368	60.20
Cypress Benefit Administrators	03/13/2018	018369	30.00
Cypress Benefit Administrators	03/13/2018	018370	65.67
Cypress Benefit Administrators	03/13/2018	018371	251.77
Cypress Benefit Administrators	03/20/2018	018372	0.33
Cypress Benefit Administrators	03/20/2018	018373	82.14
Cypress Benefit Administrators	03/20/2018	018374	85.41
Cypress Benefit Administrators	03/20/2018	018375	6,106.63
Cypress Benefit Administrators	03/20/2018	018376	98.98
Cypress Benefit Administrators	03/20/2018	018377	15.40
Cypress Benefit Administrators	03/20/2018	018378	220.15
Cypress Benefit Administrators	03/20/2018	018379	13.41
Cypress Benefit Administrators	03/20/2018	018380	2,477.94
Cypress Benefit Administrators	03/20/2018	018381	33.93
Cypress Benefit Administrators	03/20/2018	018382	120.64
Cypress Benefit Administrators	03/20/2018	018383	132.08
Cypress Benefit Administrators	03/20/2018	018384	19.70
Cypress Benefit Administrators	03/20/2018	018385	105.81
Cypress Benefit Administrators	03/20/2018	018386	29.00
Cypress Benefit Administrators	03/20/2018	018387	437.51
Cypress Benefit Administrators	03/20/2018	018388	816.40
Cypress Benefit Administrators	03/20/2018	018389	164.56
Cypress Benefit Administrators	03/20/2018	018390	110.96
Cypress Benefit Administrators	03/20/2018	018391	59.89
Cypress Benefit Administrators	03/20/2018	018392	11,376.92
Cypress Benefit Administrators	03/20/2018	018393	1,439.81
Cypress Benefit Administrators	03/20/2018	018394	65.92
Cypress Benefit Administrators	03/20/2018	018395	435.73
Cypress Benefit Administrators	03/20/2018	018396	107.00
Cypress Benefit Administrators	03/20/2018	018397	56.89
Cypress Benefit Administrators	03/20/2018	018398	593.60
Cypress Benefit Administrators	03/20/2018	018399	13.53
Cypress Benefit Administrators	03/20/2018	018400	56.28
Cypress Benefit Administrators	03/20/2018	018401	532.68
Cypress Benefit Administrators	03/20/2018	018402	109.49
Cypress Benefit Administrators	03/20/2018	018403	343.67
Cypress Benefit Administrators	03/20/2018	018404	136.00
Cypress Benefit Administrators	03/20/2018	018405	90.00
Cypress Benefit Administrators	03/27/2018	018406	403.79
Cypress Benefit Administrators	03/27/2018	018407	164.65
Cypress Benefit Administrators	03/27/2018	018408	39,803.32
Cypress Benefit Administrators	03/27/2018	018409	572.30
Cypress Benefit Administrators	03/27/2018	018410	58.24
Cypress Benefit Administrators	03/27/2018	018411	72.14
Cypress Benefit Administrators	03/27/2018	018412	120.64
Cypress Benefit Administrators	03/27/2018	018413	1,162.92
Cypress Benefit Administrators	03/27/2018	018414	51.66
Cypress Benefit Administrators	03/27/2018	018415	177.14
Cypress Benefit Administrators	03/27/2018	018416	80.91
Cypress Benefit Administrators	03/27/2018	018417	36.71
Cypress Benefit Administrators	03/27/2018	018418	246.40
Cypress Benefit Administrators	03/27/2018	018419	346.80
Cypress Benefit Administrators	03/27/2018	018420	23.00
Cypress Benefit Administrators	03/27/2018	018421	57.79
Cypress Benefit Administrators	03/27/2018	018422	116.89
Cypress Benefit Administrators	03/27/2018	018423	43.25
Cypress Benefit Administrators	03/27/2018	018424	326.54
Cypress Benefit Administrators	03/27/2018	018425	79.89
Cypress Benefit Administrators	03/27/2018	018426	67.14
Cypress Benefit Administrators	03/27/2018	018427	296.25
Cypress Benefit Administrators	03/27/2018	018428	83.04

Cypress Benefit Administrators	03/27/2018	018429	31.50
Champion Graphics & Signs LLC	03/23/2018	23807	VOID
Aurora Water	03/02/2018	23972	34.86
Axiom Strategies Inc.	03/02/2018	23973	3,000.00
Bill's Plumbing & Drain Service	03/02/2018	23974	555.00
Black Hills Energy	03/02/2018	23975	2,534.03
Bocavox	03/02/2018	23976	10,400.00
CDW Government	03/02/2018	23977	103.94
CenturyLink	03/02/2018	23978	94.70
Certified Cleaning and Restoration Inc	03/02/2018	23979	350.00
Choice Screening Inc	03/02/2018	23980	237.00
City of Fountain Utilities	03/02/2018	23981	46.34
Colorado Pure LLC	03/02/2018	23982	297.40
Comcast	03/02/2018	23983	105.00
Creekside TIC LLC	03/02/2018	23984	1,523.68
Danielle Thomas	03/02/2018	23985	450.00
Deep Rock	03/02/2018	23986	220.68
DHE Computer Systems	03/02/2018	23987	268.94
Education Modified LLC	03/02/2018	23988	1,950.00
FedEx	03/02/2018	23989	132.88
FHEG Arapahoe Community College	03/02/2018	23990	923.70
Gobins Inc	03/02/2018	23991	1,490.40
Howard Disposal	03/02/2018	23992	45.50
HUB International Ins Svcs Inc	03/02/2018	23993	5,000.00
Insight Products and Services	03/02/2018	23994	1,205.54
JD's Janitorial Service LLC	03/02/2018	23995	2,250.00
Knight Watch Security & Tech	03/02/2018	23996	2,800.00
Law Office of Dustin R. Sparks	03/02/2018	23997	8,745.83
Loveland Chamber of Commerce	03/02/2018	23998	165.00
Mobile Record Shredders	03/02/2018	23999	51.45
Northeastern Junior College	03/02/2018	24000	3,714.55
Palmershire LLC	03/02/2018	24001	150.00
Pearson Education Inc	03/02/2018	24002	1,800.00
ProCare Therapy Inc.	03/02/2018	24003	1,044.00
Pueblo West Metropolitan Dist.	03/02/2018	24004	232.94
Ro-Ro Window Cleaning	03/02/2018	24005	45.00
Sam's Club Direct	03/02/2018	24006	348.28
Schusters Printing Inc	03/02/2018	24007	1,270.94
Skyline Auto Glass LLC	03/02/2018	24008	165.00
Skywerx Industries LLC	03/02/2018	24009	123.70
Staples Advantage Dept DAL	03/02/2018	24010	463.95
Sustainable Solutions Group	03/02/2018	24011	26.00
The Longmont Sign Company	03/02/2018	24012	2,397.50
Twin Enviro Services	03/02/2018	24013	56.00
Unite	03/02/2018	24014	3,698.00
VIA Entertainment	03/02/2018	24015	1,440.00
WellAble Inc	03/02/2018	24016	652.00
Westview Plaza 04 LLC	03/02/2018	24017	257.00
WR Communications Inc.	03/02/2018	24018	5,000.00
Allied Interstate	03/02/2018	24019	491.87
CenturyLink	03/02/2018	24020	212.00
Colorado Department of Revenue	03/02/2018	24021	1,661.00
Premiere Credit of North America LLC	03/02/2018	24022	314.62
UMB HSA Processing	03/02/2018	24023	353.34
H Plaza LLC	03/02/2018	24024	2,782.45
Academy Carpet	03/05/2018	24025	217.15
Kip Hampden LLLP	03/05/2018	24026	22,992.69
Employee payment	03/06/2018	024029	14,700.00
Steven Horak	03/06/2018	024030	10,300.00
Leading Inside Out LLC	03/07/2018	24031	2,500.00

301 S. Main LLC	03/09/2018	24032	750.00
ACT Finance	03/09/2018	24033	2,272.00
Bandwidth.com Inc.	03/09/2018	24034	585.12
Barnes & Noble College Booksellers LLC	03/09/2018	24035	56.70
Black Hills Energy	03/09/2018	24036	176.04
CenturyLink	03/09/2018	24037	63.98
Charter Communications	03/09/2018	24038	1,424.75
City of Alamosa	03/09/2018	24039	103.87
City of Grand Junction	03/09/2018	24040	80.00
City of Lamar	03/09/2018	24041	128.19
Classic Auto	03/09/2018	24042	457.64
Deep Green	03/09/2018	24043	34.49
DG-LLC	03/09/2018	24044	243.97
DHE Computer Systems	03/09/2018	24045	238.48
Durango Chamber of Commerce	03/09/2018	24046	1,500.00
eFax Corporate	03/09/2018	24047	426.35
FedEx	03/09/2018	24048	472.55
Hoffman Crews Nies Waggener & Foster	03/09/2018	24049	4,711.00
Horizon DataSys Corp	03/09/2018	24050	315.00
La Plata Electric Association	03/09/2018	24051	90.35
Logi Analytics Inc.	03/09/2018	24052	7,112.00
Net2Phone Inc	03/09/2018	24053	245.73
Office Pride Commercial Cleaning	03/09/2018	24054	475.80
Pinnacol Assurance	03/09/2018	24055	9,068.58
Pitney Bowes	03/09/2018	24056	300.00
ProCare Therapy Inc.	03/09/2018	24057	1,740.00
Pueblo Wintronic Co	03/09/2018	24058	53.25
Roto-Rooter	03/09/2018	24059	50.90
S&S Distributing Inc	03/09/2018	24060	42.40
Schusters Printing Inc	03/09/2018	24061	721.59
Secom	03/09/2018	24062	1,794.91
ServiceMaster	03/09/2018	24063	1,812.00
Square 9 Softworks Inc	03/09/2018	24064	32,246.00
Staples Advantage Dept DAL	03/09/2018	24065	1,653.03
The Key People	03/09/2018	24066	765.00
The Lamar Companies	03/09/2018	24067	900.00
Total Office Solutions	03/09/2018	24068	25,527.74
Waste Management	03/09/2018	24069	43.76
Xcel Energy	03/09/2018	24070	1,451.72
Allstate Benefits	03/09/2018	24071	4,140.07
4M LLC	03/16/2018	24072	2,250.00
Anderson Dude & Lebel PC	03/16/2018	24073	1,137.30
Applegates Landing	03/16/2018	24074	1,150.00
Aspen Speech Therapy	03/16/2018	24075	1,473.75
AT Pueblo West CO LLC	03/16/2018	24076	5,105.87
Atmos Energy	03/16/2018	24077	256.65
Bear Electric Inc.	03/16/2018	24078	258.00
Business Solutions Leasing	03/16/2018	24079	1,913.70
Canyon Voyages Adventures CO	03/16/2018	24080	1,101.60
CDW Government	03/16/2018	24081	1,915.80
CenturyLink	03/16/2018	24082	86.50
Citadel Realty LLC	03/16/2018	24083	3,250.00
City Of Colorado Springs	03/16/2018	24084	528.00
Colorado Department of Labor	03/16/2018	24085	1,269.67
Creekside TIC LLC	03/16/2018	24086	4,244.02
Deep Rock	03/16/2018	24087	114.48
DG-LLC	03/16/2018	24088	1,650.00
Digipix Signs Inc	03/16/2018	24089	562.00
Donald J Shannon	03/16/2018	24090	695.18
Elm Tree Square Properties	03/16/2018	24091	1,050.00

FedEx	03/16/2018	24092	410.65
Free Drop LLC	03/16/2018	24093	2,970.00
Garrison Chapel Hills Owner LLC in	03/16/2018	24094	2,850.00
Gilbert Family LP	03/16/2018	24095	550.00
Greeley Mall Co. LLC.	03/16/2018	24096	3,500.00
Housing Authority of the City of Pueblo	03/16/2018	24097	3,357.72
JB Capital LLC	03/16/2018	24098	871.48
JFRCO LLC	03/16/2018	24099	1,800.00
Jones-Healy Inc	03/16/2018	24100	12,843.67
Kip Hampden LLLP	03/16/2018	24101	3,284.67
Knight Watch Security & Tech	03/16/2018	24102	2,910.00
Law Office of Dustin R. Sparks	03/16/2018	24103	12,612.44
Linden Street Suites LLC	03/16/2018	24104	1,600.00
Main Mall LLC	03/16/2018	24105	1,587.50
Mitchell Museum	03/16/2018	24106	VOID
Pikes Peak Community College	03/16/2018	24107	831.00
ProCare Therapy Inc.	03/16/2018	24108	1,740.00
Regency Square Investors LLC	03/16/2018	24109	5,189.48
Renaissance Partners 1 LLC	03/16/2018	24110	3,000.00
Roots Recycling LLC	03/16/2018	24111	47.50
Sangre de Cristo Center for Youth	03/16/2018	24112	350.00
Schusters Printing Inc	03/16/2018	24113	270.00
Signs by Scott	03/16/2018	24114	758.00
Staples Advantage Dept DAL	03/16/2018	24115	1,405.60
The Bugman	03/16/2018	24116	340.00
The Hanover Insurance Group	03/16/2018	24117	902.00
The Independence Center	03/16/2018	24118	3,580.00
Town Center at Aurora LLC	03/16/2018	24119	3,219.80
Unidos US	03/16/2018	24120	2,121.80
Victory Way Development LLC	03/16/2018	24121	900.00
WC Huron Denver LP	03/16/2018	24122	3,028.92
Westside CC LLC	03/16/2018	24123	2,950.72
Xcel Energy	03/16/2018	24124	159.39
CenturyLink	03/16/2018	24125	84.36
BETA Health Association. INC.	03/16/2018	24126	1,496.26
Delta Dental of Colorado	03/16/2018	24127	8,027.49
Fidelity Security/ EyeMed	03/16/2018	24128	2,503.70
The Lincoln National Life Ins	03/16/2018	24129	7,150.95
WC Huron Denver LP	03/19/2018	24130	55.22
Academy Carpet	03/22/2018	24131	217.14
Aim Health Academy LLC	03/22/2018	24132	900.00
Atmos Energy	03/22/2018	24133	239.65
CenturyLink	03/22/2018	24134	244.62
City of Fountain Utilities	03/22/2018	24135	43.89
City of Longmont	03/22/2018	24136	86.73
Cortez Area Chamber of Commerce	03/22/2018	24137	320.50
Empire Electric Association	03/22/2018	24138	288.80
FedEx	03/22/2018	24139	176.99
FHEG Community College of Aurora	03/22/2018	24140	1,701.27
La Plata Electric Association	03/22/2018	24141	696.17
The Pagosa Springs SUN Publishing Inc.	03/22/2018	24142	135.00
Pineapple Place	03/22/2018	24143	400.00
ProCare Therapy Inc.	03/22/2018	24144	1,740.00
Pueblo Wintronic Co	03/22/2018	24145	55.20
Racine`s Lock & Security	03/22/2018	24146	400.60
Regency Square Investors LLC	03/22/2018	24147	511.05
Ro-Ro Window Cleaning	03/22/2018	24148	72.00
Royal Electrical Services	03/22/2018	24149	80.00
Schusters Printing Inc	03/22/2018	24150	1,763.00
Springs Waste Systems	03/22/2018	24151	26.00

Staples Advantage Dept DAL	03/22/2018	24152	672.90
TDS	03/22/2018	24153	109.95
The Lamar Companies	03/22/2018	24154	450.00
World Journal	03/22/2018	24155	375.00
Xcel Energy	03/22/2018	24156	239.88
CenturyLink	03/22/2018	24157	173.90
School Savers	03/23/2018	24158	10,497.50
School Savers	03/23/2018	24159	75.00
Allied Interstate	03/23/2018	24160	491.87
Colorado Department of Revenue	03/23/2018	24161	536.13
Office of the Attorney General	03/23/2018	24162	451.00
Premiere Credit of North America LLC	03/23/2018	24163	314.62
UMB HSA Processing	03/23/2018	24164	353.34