

**GOAL Academy**  
**Check Register Report**  
**April 2018**

Vendor Name	Check Date	Check No.	Check Amount
UMB Bankcard	04/13/2018	419	31,658.23
Pitney Bowes	04/13/2018	420	209.94
Wells Fargo Self-Insurance	04/13/2018	421	99,449.18
T-Mobile	04/16/2018	422	9,104.19
T-Mobile	04/16/2018	423	16,248.29
T-Mobile	04/16/2018	424	24,663.84
Internal Revenue Service	04/09/2018	425	2,273.96
Wells Fargo	04/17/2018	426	1,300.07
Citistreet PERA	04/17/2018	427	200.00
Colorado PERA	04/17/2018	428	435.25
Internal Revenue Service	04/17/2018	429	44.84
Colorado State Treasurer	04/20/2018	430	10,081.40
Pitney Bowes	04/25/2018	431	300.00
Wex Bank	04/25/2018	432	5,386.21
Wells Fargo	04/25/2018	433	879,072.13
Wells Fargo	04/25/2018	434	765.61
Colorado Department of Revenue	04/25/2018	435	32,897.00
Internal Revenue Service	04/26/2018	436	108,734.91
Colorado Department of Revenue	04/26/2018	437	1.00
Colorado PERA	04/26/2018	438	315,339.05
Colorado PERA	04/26/2018	439	253.85
Colorado Family Support Regist	04/26/2018	440	732.92
Citistreet PERA	04/26/2018	441	34,452.50
Internal Revenue Service	04/26/2018	442	76.14
Office of the Attorney General	04/26/2018	443	451.00
Wells Fargo Self-Insurance	04/26/2018	444	48,269.65
Adam Fejeran	04/05/2018	10199	25.00
Austin Hawk	04/05/2018	10200	25.00
Dawud Salaam	04/05/2018	10201	31.00
Erin Gansz	04/05/2018	10202	25.00
Glenna West	04/05/2018	10203	60.70
Karla Ash	04/05/2018	10204	100.00
Katelyn Payne	04/05/2018	10205	25.00
Linda Pfalmer	04/05/2018	10206	135.00
Natalie Hager	04/05/2018	10207	105.00
Natalie Peguero	04/05/2018	10208	63.00
Nicole Garcia	04/05/2018	10209	25.00
Niki Arriaga	04/05/2018	10210	25.00
Nikki Robinson	04/05/2018	10211	65.00
Paula Martinez	04/05/2018	10212	25.00
Rae Jean Maestas	04/05/2018	10213	55.00
Ryan Ann Mathews	04/05/2018	10214	105.00
Sara Davila	04/05/2018	10215	25.00
Sarah Rawlinson	04/05/2018	10216	25.00
Shannon Atwater	04/05/2018	10217	25.00
Shayla Reynolds	04/05/2018	10218	25.00
Stacy Pfalmer	04/05/2018	10219	135.00
Void	04/13/2018	10220	0.00
Ann Persinger	04/13/2018	10221	65.00
Dawud Salaam	04/13/2018	10222	123.00
Deb Morton	04/13/2018	10223	24.90
Emily Ramsey	04/13/2018	10224	150.00
James Barnes	04/13/2018	10225	75.00
Nick Cocozzella	04/13/2018	10226	35.00
Veronica Pedraza	04/13/2018	10227	35.00
Angelica Carmona	04/20/2018	10228	50.00
Cameron McLaughlin	04/20/2018	10229	50.00
Constance Jones	04/20/2018	10230	139.00
Dan Hinton	04/20/2018	10231	90.00
Emily Ramsey	04/20/2018	10232	55.00
Jaime Bergstrom	04/20/2018	10233	55.00
Jason Prescott	04/20/2018	10234	437.00
Jennifer VonFeldt Parmeter	04/20/2018	10235	50.00
Kim Nava	04/20/2018	10236	190.00
Mindy Pacheco	04/20/2018	10237	190.00
Rae Jean Maestas	04/20/2018	10238	48.00
Ryan Ann Mathews	04/20/2018	10239	190.00
Victoria Montreal	04/20/2018	10240	447.00
Brandon Darrow	04/26/2018	10241	100.00
Cheryl Anderson	04/26/2018	10242	80.00

Cora Rattle	04/26/2018	10243	50.00
Danny Saenz	04/26/2018	10244	145.00
Duane Nava	04/26/2018	10245	145.00
Jamie Trujillo	04/26/2018	10246	150.00
Mark DeHerrera	04/26/2018	10247	145.00
Cypress Benefit Administrators	04/03/2018	018430	121.26
Cypress Benefit Administrators	04/03/2018	018431	331.38
Cypress Benefit Administrators	04/03/2018	018432	32.58
Cypress Benefit Administrators	04/03/2018	018433	114.79
Cypress Benefit Administrators	04/03/2018	018434	42.80
Cypress Benefit Administrators	04/03/2018	018435	1,199.00
Cypress Benefit Administrators	04/03/2018	018436	173.42
Cypress Benefit Administrators	04/03/2018	018437	198.42
Cypress Benefit Administrators	04/03/2018	018438	146.00
Cypress Benefit Administrators	04/03/2018	018439	141.88
Cypress Benefit Administrators	04/03/2018	018440	132.00
Cypress Benefit Administrators	04/03/2018	018441	112.00
Cypress Benefit Administrators	04/03/2018	018442	169.80
Cypress Benefit Administrators	04/03/2018	018443	58.00
Cypress Benefit Administrators	04/03/2018	018444	2,913.44
Cypress Benefit Administrators	04/03/2018	018445	2,406.60
Cypress Benefit Administrators	04/03/2018	018446	97.77
Cypress Benefit Administrators	04/03/2018	018447	125.82
Cypress Benefit Administrators	04/03/2018	018448	85.93
Cypress Benefit Administrators	04/03/2018	018449	46.00
Cypress Benefit Administrators	04/03/2018	018450	33.55
Cypress Benefit Administrators	04/03/2018	018451	137.93
Cypress Benefit Administrators	04/03/2018	018452	32.79
Cypress Benefit Administrators	04/03/2018	018453	590.14
Cypress Benefit Administrators	04/03/2018	018454	17.72
Cypress Benefit Administrators	04/03/2018	018455	55.22
Cypress Benefit Administrators	04/03/2018	018456	7.81
Cypress Benefit Administrators	04/03/2018	018457	162.79
Cypress Benefit Administrators	04/03/2018	018458	1,334.31
Cypress Benefit Administrators	04/03/2018	018459	64.45
Cypress Benefit Administrators	04/03/2018	018460	9.00
Cypress Benefit Administrators	04/03/2018	018461	48.25
Cypress Benefit Administrators	04/03/2018	018462	20.00
Cypress Benefit Administrators	04/03/2018	018463	165.90
Cypress Benefit Administrators	04/03/2018	018464	531.21
Cypress Benefit Administrators	04/03/2018	018465	67.28
Cypress Benefit Administrators	04/03/2018	018466	191.36
Cypress Benefit Administrators	04/03/2018	018467	66.06
Cypress Benefit Administrators	04/03/2018	018468	149.53
Cypress Benefit Administrators	04/10/2018	018469	72.12
Cypress Benefit Administrators	04/10/2018	018470	6,446.47
Cypress Benefit Administrators	04/10/2018	018471	2,860.84
Cypress Benefit Administrators	04/10/2018	018472	120.64
Cypress Benefit Administrators	04/10/2018	018473	69.15
Cypress Benefit Administrators	04/10/2018	018474	66.00
Cypress Benefit Administrators	04/10/2018	018475	29.00
Cypress Benefit Administrators	04/10/2018	018476	275.79
Cypress Benefit Administrators	04/10/2018	018477	817.79
Cypress Benefit Administrators	04/10/2018	018478	3,068.12
Cypress Benefit Administrators	04/10/2018	018479	841.05
Cypress Benefit Administrators	04/10/2018	018480	48.82
Cypress Benefit Administrators	04/10/2018	018481	76.22
Cypress Benefit Administrators	04/10/2018	018482	124.64
Cypress Benefit Administrators	04/10/2018	018483	481.32
Cypress Benefit Administrators	04/10/2018	018484	46.00
Cypress Benefit Administrators	04/10/2018	018485	13.00
Cypress Benefit Administrators	04/10/2018	018486	23.25
Cypress Benefit Administrators	04/10/2018	018487	43.25
Cypress Benefit Administrators	04/10/2018	018488	58.83
Cypress Benefit Administrators	04/10/2018	018489	200.64
Cypress Benefit Administrators	04/10/2018	018490	40.00
Cypress Benefit Administrators	04/10/2018	018491	129.58
Cypress Benefit Administrators	04/10/2018	018492	251.77
Cypress Benefit Administrators	04/17/2018	018493	182.74
Cypress Benefit Administrators	04/17/2018	018494	239.64
Cypress Benefit Administrators	04/17/2018	018495	86.12
Cypress Benefit Administrators	04/17/2018	018496	72.14
Cypress Benefit Administrators	04/17/2018	018497	33.00
Cypress Benefit Administrators	04/17/2018	018498	10.00
Cypress Benefit Administrators	04/17/2018	018499	8.09
Cypress Benefit Administrators	04/17/2018	018500	569.25

Cypress Benefit Administrators	04/17/2018	018501	187.55
Cypress Benefit Administrators	04/17/2018	018502	71.22
Cypress Benefit Administrators	04/17/2018	018503	23.00
Cypress Benefit Administrators	04/17/2018	018504	57.79
Cypress Benefit Administrators	04/17/2018	018505	191.78
Cypress Benefit Administrators	04/17/2018	018506	88.96
Cypress Benefit Administrators	04/17/2018	018507	51.90
Cypress Benefit Administrators	04/24/2018	018508	10,352.40
Cypress Benefit Administrators	04/24/2018	018509	36,044.07
Void	04/13/2018	21697	0.00
Void	04/13/2018	23214	0.00
Void	04/13/2018	23226	0.00
Void	04/18/2018	23288	0.00
Void	04/18/2018	23803	0.00
Void	04/02/2018	24165	0.00
Old Vine Pinnacle Associates LLC	04/02/2018	24166	6,531.00
Void	04/04/2018	24167	0.00
Employee reimbursement	04/04/2018	24168	16.10
Employee payment	04/04/2018	24169	15,601.88
301 S. Main LLC	04/06/2018	24170	750.00
Acme Fire & Safety Equipment	04/06/2018	24171	130.00
Aurora Water	04/06/2018	24172	34.86
Axiom Strategies Inc.	04/06/2018	24173	3,000.00
Ballantine Communications Inc	04/06/2018	24174	512.00
Black Hills Energy	04/06/2018	24175	2,730.39
Bocavox	04/06/2018	24176	10,000.00
Canyon View Vineyard Church Inc	04/06/2018	24177	150.00
CDW Government	04/06/2018	24178	1,701.35
CenturyLink	04/06/2018	24179	212.00
CenturyLink	04/06/2018	24180	63.98
CenturyLink	04/06/2018	24181	86.50
CenturyLink	04/06/2018	24182	94.70
Certified Cleaning and Restoration	04/06/2018	24183	350.00
Choice Screening Inc	04/06/2018	24184	112.60
City of Durango	04/06/2018	24185	500.00
City of Lamar	04/06/2018	24186	99.34
City of Trinidad	04/06/2018	24187	60.00
Classic Auto	04/06/2018	24188	186.24
Colorado Pure LLC	04/06/2018	24189	205.55
Colorado State Fair	04/06/2018	24190	400.00
Comcast	04/06/2018	24191	2,401.22
Comcast	04/06/2018	24192	584.89
Deep Rock	04/06/2018	24193	155.89
DHE Computer Systems	04/06/2018	24194	1,385.56
Donald J Shannon	04/06/2018	24195	144.63
FedEx	04/06/2018	24196	263.17
Gobins Inc	04/06/2018	24197	1,883.74
Hexa Cleaning LLC	04/06/2018	24198	590.00
Holbrook Service LLC	04/06/2018	24199	350.00
Howard Disposal	04/06/2018	24200	45.50
HUB International Ins Svcs Inc	04/06/2018	24201	5,000.00
Insight Products and Services	04/06/2018	24202	948.80
Interactive Solutions LLC	04/06/2018	24203	2,475.00
JD's Janitorial Service LLC	04/06/2018	24204	2,325.00
Johnny's Plumbing & Hydraulics	04/06/2018	24205	65.00
Latino Chamber of Commerce of	04/06/2018	24206	110.00
Law Office of Dustin R. Sparks	04/06/2018	24207	21,610.27
Mobile Record Shredders	04/06/2018	24208	102.90
Peak Media Inc	04/06/2018	24209	939.42
Pearson Education Inc	04/06/2018	24210	2,172.97
PEDCO	04/06/2018	24211	40.00
Pinnacol Assurance	04/06/2018	24212	483.89
ProCare Therapy Inc.	04/06/2018	24213	1,740.00
Pueblo West Metropolitan Dist.	04/06/2018	24214	69.30
Rocky Mountain Microfilm LLC	04/06/2018	24215	8,064.00
Sam's Club Direct	04/06/2018	24216	1,259.80
Schusters Printing Inc	04/06/2018	24217	467.73
Secom	04/06/2018	24218	1,840.86
Signs by Scott	04/06/2018	24219	35.20
Skywerx Industries LLC	04/06/2018	24220	61.85
Staples Advantage Dept DAL	04/06/2018	24221	996.34
Sustainable Solutions Group	04/06/2018	24222	26.00
The Abbey	04/06/2018	24223	375.00
The Bugman	04/06/2018	24224	1,490.00
The Key People	04/06/2018	24225	765.00
The Lamar Companies	04/06/2018	24226	900.00

Trinidad & Las Animas County	04/06/2018	24227	280.00
Twin Enviro Services	04/06/2018	24228	56.00
Unite	04/06/2018	24229	3,698.00
W. Michael Cavanaugh P.C.	04/06/2018	24230	997.50
Waste Management	04/06/2018	24231	43.76
WC Huron Denver LP	04/06/2018	24232	1,949.16
Weidner & Associates LLC	04/06/2018	24233	1,370.00
WellAble Inc	04/06/2018	24234	646.00
WR Communications Inc.	04/06/2018	24235	5,000.00
Xcel Energy	04/06/2018	24236	1,269.86
Yampa Valley Electric Assn.	04/06/2018	24237	96.48
Allstate Benefits	04/06/2018	24238	4,334.68
BETA Health Association. INC.	04/06/2018	24239	1,755.01
Pueblo West Metropolitan Dist.	04/10/2018	24240	53.14
Roto-Rooter	04/10/2018	24241	219.00
ACT Finance	04/13/2018	24242	4,344.00
Aim Health Academy LLC	04/13/2018	24243	7,200.00
Anderson Dude & Lebel PC	04/13/2018	24244	693.00
Aspen Speech Therapy	04/13/2018	24245	798.75
Atmos Energy	04/13/2018	24246	30.24
Black Hills Energy	04/13/2018	24247	104.67
Business Solutions Leasing	04/13/2018	24248	1,913.82
Charter Communications	04/13/2018	24249	1,299.78
City of Alamosa	04/13/2018	24250	103.87
City of Grand Junction	04/13/2018	24251	80.00
Deep Green	04/13/2018	24252	34.49
Deep Rock	04/13/2018	24253	111.77
DeLoache`s Water Conditioning Inc	04/13/2018	24254	74.00
DHE Computer Systems	04/13/2018	24255	15,411.74
eFax Corporate	04/13/2018	24256	423.08
Eric`s Electric of La Junta LLC	04/13/2018	24257	550.56
FedEx	04/13/2018	24258	30.46
Greeley Furnace Company	04/13/2018	24259	720.00
Joe M. Camarillo	04/13/2018	24260	300.00
Johnny`s Plumbing & Hydronics	04/13/2018	24261	979.27
La Plata Electric Association	04/13/2018	24262	78.31
Lamar Chamber of Commerce	04/13/2018	24263	75.00
Latino Chamber of Commerce of	04/13/2018	24264	100.00
Mt. Carmel Health & Wellness	04/13/2018	24265	750.00
Net2Phone Inc	04/13/2018	24266	336.09
Office Pride Commercial Cleaning	04/13/2018	24267	475.80
ProCare Therapy Inc.	04/13/2018	24268	1,740.00
Rotary International Pueblo #43	04/13/2018	24269	245.00
Schusters Printing Inc	04/13/2018	24270	459.00
ServiceMaster	04/13/2018	24271	1,812.00
Springs Waste Systems	04/13/2018	24272	47.00
Staples Advantage Dept DAL	04/13/2018	24273	679.56
Swartz Electric LLC	04/13/2018	24274	835.00
The Greater Pueblo Chamber	04/13/2018	24275	50.00
Valley Courier	04/13/2018	24276	380.00
City of Aurora	04/13/2018	24277	40.00
Delta Dental of Colorado	04/13/2018	24278	8,144.29
Fidelity Security/ EyeMed	04/13/2018	24279	2,572.97
The Lincoln National Life Ins	04/13/2018	24280	8,205.11
Health Properties	04/16/2018	24281	8,500.00
Housing Authority of the City of	04/18/2018	24282	2,600.00
4 Imprint	04/20/2018	24283	1,472.86
4M LLC	04/20/2018	24284	2,250.00
Applegates Landing	04/20/2018	24285	1,150.00
AT Pueblo West CO LLC	04/20/2018	24286	5,105.87
Atmos Energy	04/20/2018	24287	143.76
Axiom Strategies Inc.	04/20/2018	24288	3,114.21
CenturyLink	04/20/2018	24289	84.36
Citadel Realty LLC	04/20/2018	24290	3,250.00
City of Longmont	04/20/2018	24291	75.64
Colorado Department of Labor	04/20/2018	24292	1,269.67
Colorado State Fair	04/20/2018	24293	275.00
Colorado State University- Pueblo	04/20/2018	24294	1,500.00
Creekside TIC LLC	04/20/2018	24295	4,244.02
Danielle Thomas	04/20/2018	24296	600.00
DG-LLC	04/20/2018	24297	1,853.48
Donald J Shannon	04/20/2018	24298	557.00

Elm Tree Square Properties	04/20/2018	24299	1,050.00
FedEx	04/20/2018	24300	556.63
Free Drop LLC	04/20/2018	24301	2,970.00
Garrison Chapel Hills Owner LLC in	04/20/2018	24302	0.00
Gilbert Family LP	04/20/2018	24303	550.00
Greeley Chamber of Commerce	04/20/2018	24304	235.00
Greeley Mall Co. LLC.	04/20/2018	24305	3,500.00
Housing Authority of the City of	04/20/2018	24306	3,357.72
Jason Couvillion	04/20/2018	24307	120.00
JB Capital LLC	04/20/2018	24308	871.48
JFRCO LLC	04/20/2018	24309	1,800.00
Jones-Healy Inc	04/20/2018	24310	12,843.67
Kip Hampden LLLP	04/20/2018	24311	3,284.67
Knight Watch Security & Tech	04/20/2018	24312	1,450.00
La Plata Electric Association	04/20/2018	24313	531.14
Latino Chamber of Commerce of	04/20/2018	24314	75.00
Linden Street Suites LLC	04/20/2018	24315	1,600.00
Main Mall LLC	04/20/2018	24316	1,587.50
Old Vine Pinnacle Associates LLC	04/20/2018	24317	3,241.43
Peak Media Inc	04/20/2018	24318	1,024.14
ProCare Therapy Inc.	04/20/2018	24319	1,740.00
Regency Square Investors LLC	04/20/2018	24320	5,189.48
Renaissance Partners 1 LLC	04/20/2018	24321	3,000.00
Roots Recycling LLC	04/20/2018	24322	47.50
Ro-Ro Window Cleaning	04/20/2018	24323	72.00
Sangre de Cristo Center for Youth	04/20/2018	24324	350.00
Staples Advantage Dept DAL	04/20/2018	24325	846.99
TDS	04/20/2018	24326	109.95
The Lamar Companies	04/20/2018	24327	450.00
Total Office Solutions	04/20/2018	24328	54,718.98
Town Center at Aurora LLC	04/20/2018	24329	3,219.80
Victory Way Development LLC	04/20/2018	24330	900.00
Vimeo Inc	04/20/2018	24331	17,749.00
WC Huron Denver LP	04/20/2018	24332	3,056.53
Westside CC LLC	04/20/2018	24333	2,950.72
Xcel Energy	04/20/2018	24334	301.38
AT Pueblo West CO LLC	04/20/2018	24335	110.01
Wilcoxson Buick Cadillac GMC	04/23/2018	24336	27,348.00
Adams Electric Inc	04/26/2018	24337	750.00
Black Hills Energy	04/26/2018	24338	203.28
CenturyLink	04/26/2018	24339	1,734.63
City of Fountain Utilities	04/26/2018	24340	47.01
Collette's Catering & Carryout	04/26/2018	24341	732.00
DHE Computer Systems	04/26/2018	24342	171.80
Empire Electric Association	04/26/2018	24343	253.15
FedEx	04/26/2018	24344	362.39
Insight Products and Services	04/26/2018	24345	313.77
Mobile Record Shredders	04/26/2018	24346	51.45
NV Inc	04/26/2018	24347	1,991.50
Office Pride Commercial Cleaning	04/26/2018	24348	50.00
Patricia Marksberry	04/26/2018	24349	300.00
Chapel Hills Mall Realty LLC	04/20/2018	24350	2,850.00
CenturyLink	04/26/2018	24351	94.70
CenturyLink	04/26/2018	24352	244.44
CenturyLink	04/26/2018	24353	173.90
ProCare Therapy Inc.	04/26/2018	24354	1,740.00
Pueblo Wintronic Co	04/26/2018	24355	432.50
Regency Square Investors LLC	04/26/2018	24356	3,877.32
Schusters Printing Inc	04/26/2018	24357	334.95
Staples Advantage Dept DAL	04/26/2018	24358	1,024.15
Stonefly Plumbing LLC	04/26/2018	24359	367.95
The Hanover Insurance Group	04/26/2018	24360	3,108.00
Trinidad State Junior College	04/26/2018	24361	57,268.66
Twin Enviro Services	04/26/2018	24362	56.00
Valero Floor Covering LLC	04/26/2018	24363	2,242.75
Xcel Energy	04/26/2018	24364	237.23
Yampa Valley Electric Assn.	04/26/2018	24365	77.64
Richard Palomar	04/26/2018	24366	350.00