

GOAL Academy				
Check Register Report				
Check dates: 10/1/16 to 10/31/16				
Vendor Name	Check Date	Check No.	Check Amount	
Integra	10/04/2016	16	22,620.57	
Wex Bank	10/04/2016	17	3,556.90	
Colorado PERA	10/04/2016	20	235,313.90	
Citistreet PERA	10/07/2016	21	19,619.62	
Verizon Wireless	10/19/2016	23	1,833.18	
T-Mobile	10/20/2016	24	39,035.39	
T-Mobile	10/20/2016	25	20,726.08	
Wells Fargo Self-Insurance	10/11/2016	26	40,350.74	
Colorado State Treasurer	10/26/2016	27	8,577.33	
Wells Fargo	10/11/2016	28	548.49	
Paychex Human Resource	10/25/2016	29	804,289.87	
Paychex Human Resource	10/31/2016	30	3,100.39	
Colorado PERA	10/31/2016	31	238,505.17	
Citistreet PERA	10/31/2016	32	20,484.78	
BETA Health Association. INC.	10/15/2016	33	1,280.52	
Wells Fargo Self-Insurance	10/25/2016	34	7,193.16	
Paychex Human Resource	10/14/2016	35	352.00	
Paychex Human Resource	10/31/2016	36	1,484.84	
UMB Bankcard	10/28/2016	37	20,215.50	
Paychex Human Resource	10/26/2016	00446	Void	
Cypress Benefit Administrators	10/04/2016	016150	40.89	
Cypress Benefit Administrators	10/04/2016	016151	121.32	
Cypress Benefit Administrators	10/04/2016	016152	5,567.46	
Cypress Benefit Administrators	10/04/2016	016153	318.56	
Cypress Benefit Administrators	10/04/2016	016154	23.16	
Cypress Benefit Administrators	10/04/2016	016155	85.25	
Cypress Benefit Administrators	10/04/2016	016156	33.00	
Cypress Benefit Administrators	10/04/2016	016157	33.00	
Cypress Benefit Administrators	10/04/2016	016158	33.00	
Cypress Benefit Administrators	10/04/2016	016159	56.00	
Cypress Benefit Administrators	10/04/2016	016160	379.34	
Cypress Benefit Administrators	10/04/2016	016161	548.32	
Cypress Benefit Administrators	10/04/2016	016162	311.99	
Cypress Benefit Administrators	10/04/2016	016163	132.03	
Cypress Benefit Administrators	10/04/2016	016164	37.29	
Cypress Benefit Administrators	10/04/2016	016165	65.80	
Cypress Benefit Administrators	10/04/2016	016166	72.10	
Cypress Benefit Administrators	10/04/2016	016167	225.00	
Cypress Benefit Administrators	10/04/2016	016168	34.19	
Cypress Benefit Administrators	10/04/2016	016169	49.48	
Cypress Benefit Administrators	10/04/2016	016170	84.89	
Cypress Benefit Administrators	10/04/2016	016171	211.64	
Cypress Benefit Administrators	10/04/2016	016172	18.84	
Cypress Benefit Administrators	10/04/2016	016173	84.89	
Cypress Benefit Administrators	10/04/2016	016174	1,346.10	
Cypress Benefit Administrators	10/04/2016	016175	119.67	
Cypress Benefit Administrators	10/04/2016	016176	62.05	
Cypress Benefit Administrators	10/11/2016	016177	21.52	
Cypress Benefit Administrators	10/11/2016	016178	85.07	
Cypress Benefit Administrators	10/11/2016	016179	104.45	
Cypress Benefit Administrators	10/11/2016	016180	120.64	
Cypress Benefit Administrators	10/11/2016	016181	33.00	
Cypress Benefit Administrators	10/11/2016	016182	47.72	
Cypress Benefit Administrators	10/11/2016	016183	36.90	
Cypress Benefit Administrators	10/11/2016	016184	25.87	
Cypress Benefit Administrators	10/11/2016	016185	430.18	
Cypress Benefit Administrators	10/11/2016	016186	22.00	
Cypress Benefit Administrators	10/11/2016	016187	117.40	
Cypress Benefit Administrators	10/11/2016	016188	126.83	
Cypress Benefit Administrators	10/11/2016	016189	6.00	

Cypress Benefit Administrators	10/11/2016	016190	62.45		
Cypress Benefit Administrators	10/11/2016	016191	253.97		
Cypress Benefit Administrators	10/11/2016	016192	38.96		
Cypress Benefit Administrators	10/11/2016	016193	79.72		
Cypress Benefit Administrators	10/11/2016	016194	155.24		
Cypress Benefit Administrators	10/11/2016	016195	37.43		
Cypress Benefit Administrators	10/18/2016	016196	99.75		
Cypress Benefit Administrators	10/18/2016	016197	1,752.14		
Cypress Benefit Administrators	10/18/2016	016198	32.98		
Cypress Benefit Administrators	10/18/2016	016199	1,950.15		
Cypress Benefit Administrators	10/18/2016	016200	23.16		
Cypress Benefit Administrators	10/18/2016	016201	0.50		
Cypress Benefit Administrators	10/18/2016	016202	33.00		
Cypress Benefit Administrators	10/18/2016	016203	55.00		
Cypress Benefit Administrators	10/18/2016	016204	27.75		
Cypress Benefit Administrators	10/18/2016	016205	282.82		
Cypress Benefit Administrators	10/18/2016	016206	593.55		
Cypress Benefit Administrators	10/18/2016	016207	34.81		
Cypress Benefit Administrators	10/18/2016	016208	279.56		
Cypress Benefit Administrators	10/18/2016	016209	86.51		
Cypress Benefit Administrators	10/18/2016	016210	46.79		
Cypress Benefit Administrators	10/18/2016	016211	8.26		
Cypress Benefit Administrators	10/18/2016	016212	71.37		
Cypress Benefit Administrators	10/18/2016	016213	9.71		
Cypress Benefit Administrators	10/26/2016	016214	47.20		
Cypress Benefit Administrators	10/26/2016	016215	72.27		
Cypress Benefit Administrators	10/26/2016	016216	99.75		
Cypress Benefit Administrators	10/26/2016	016217	14,108.25		
Cypress Benefit Administrators	10/26/2016	016218	6.97		
Cypress Benefit Administrators	10/26/2016	016219	30,197.40		
Cypress Benefit Administrators	10/26/2016	016220	41.69		
Cypress Benefit Administrators	10/26/2016	016221	159.07		
Cypress Benefit Administrators	10/26/2016	016222	25.87		
Cypress Benefit Administrators	10/26/2016	016223	68.88		
Cypress Benefit Administrators	10/26/2016	016224	80.88		
Cypress Benefit Administrators	10/26/2016	016225	49.48		
Cypress Benefit Administrators	10/26/2016	016226	162.79		
Cypress Benefit Administrators	10/26/2016	016227	223.01		
Cypress Benefit Administrators	10/26/2016	016228	91.37		
Cypress Benefit Administrators	10/26/2016	016229	290.21		
Cypress Benefit Administrators	10/26/2016	016230	2.09		
Cypress Benefit Administrators	10/26/2016	016231	166.71		
Cypress Benefit Administrators	10/26/2016	016232	94.38		
Cypress Benefit Administrators	10/26/2016	016233	187.10		
Cypress Benefit Administrators	10/26/2016	016234	1,077.30		
Cypress Benefit Administrators	10/26/2016	016235	29.61		
Cypress Benefit Administrators	10/26/2016	016236	1,255.59		
Cypress Benefit Administrators	10/26/2016	016237	10.85		
Shannon Atwater	10/28/2016	20119	Void		
A-1 Electric Service Inc.	10/07/2016	20169	235.00		
Anna Nava	10/07/2016	20170	111.00		
Anne Grad	10/07/2016	20171	65.00		
Annette Burrow	10/07/2016	20172	267.00		
AppleOne Employment	10/07/2016	20173	1,583.82		
April Griffith-Stephen	10/07/2016	20174	130.00		
Bandwidth.com Inc.	10/07/2016	20175	376.67		
Bernadette Klein	10/07/2016	20176	25.00		
Black Hills Energy	10/07/2016	20177	3,026.32		
Bocavox	10/07/2016	20178	8,750.00		
Bradley Robert Russell	10/07/2016	20179	1,762.00		
Brandon Darrow	10/07/2016	20180	330.00		
Carolyn Gery	10/07/2016	20181	Void		
Charter Communications	10/07/2016	20182	84.89		
Christine Hansen	10/07/2016	20183	25.00		
City of Greeley	10/07/2016	20184	200.00		

City of Gunnison	10/07/2016	20185	72.22		
City of Lamar	10/07/2016	20186	231.31		
Classic Auto	10/07/2016	20187	2,106.06		
Colorado Northwestern CC	10/07/2016	20188	1,369.00		
Comcast	10/07/2016	20189	144.85		
David M. Self	10/07/2016	20190	4,593.75		
Deep Rock	10/07/2016	20191	159.26		
DHE Computer Systems	10/07/2016	20192	4,861.88		
Donald J Shannon	10/07/2016	20193	100.93		
ELC Eduational Online	10/07/2016	20194	2,985.00		
FedEx	10/07/2016	20195	163.78		
Francisco Medina	10/07/2016	20196	105.00		
Fremont Sanitation District	10/07/2016	20197	16.80		
Howard Disposal	10/07/2016	20198	45.50		
HUB International Ins Svcs Inc	10/07/2016	20199	5,000.00		
Intero Solutions Inc.	10/07/2016	20200	103.20		
Joseph Hermocillo	10/07/2016	20201	405.00		
Karen Lopez	10/07/2016	20202	3,250.00		
Karla Ash	10/07/2016	20203	285.00		
Karlotta Artzt	10/07/2016	20204	330.00		
Karri King	10/07/2016	20205	50.00		
LearningRX Inc	10/07/2016	20206	1,320.00		
Leia Henaghan	10/07/2016	20207	231.00		
Linda Pfalmer	10/07/2016	20208	643.49		
My Friend The Printer, Inc.	10/07/2016	20209	682.50		
Nancy A. Knight	10/07/2016	20210	409.50		
Norton's HVAC	10/07/2016	20211	204.65		
Pahoda Image Products	10/07/2016	20212	867.00		
Pinnacol Assurance	10/07/2016	20213	35.34		
ProCare Therapy Inc.	10/07/2016	20214	1,176.00		
Pueblo West Metropolitan Dist.	10/07/2016	20215	76.88		
Rachelle Medrano	10/07/2016	20216	25.00		
Renaissance Learning	10/07/2016	20217	2,040.00		
Schaus Enterprises LLC	10/07/2016	20218	975.00		
Schusters Printing Inc	10/07/2016	20219	594.10		
Secom	10/07/2016	20220	1,228.65		
Signs by Scott	10/07/2016	20221	848.98		
Source Gas	10/07/2016	20222	1,018.69		
Stephanie McKay	10/07/2016	20223	50.00		
Sustainable Solutions Group	10/07/2016	20224	26.00		
The Denver Post	10/07/2016	20225	1,646.93		
The Lincoln National Life Ins	10/07/2016	20226	1,111.40		
Travis Rosales	10/07/2016	20227	162.00		
Vivian Tapp	10/07/2016	20228	25.00		
Waste Connections	10/07/2016	20229	289.83		
Waste Management	10/07/2016	20230	42.90		
Xcel Energy	10/07/2016	20231	173.99		
Charter Communications	10/10/2016	20232	116.98		
Guay Investments	10/10/2016	20233	400.00		
Pinnacol Assurance	10/11/2016	20234	8,240.00		
Axiom Strategies Inc.	10/17/2016	20235	3,000.00		
Ballantine Communications Inc	10/17/2016	20236	258.76		
Barnes & Noble College	10/17/2016	20237	50.00		
Black Hills Energy	10/17/2016	20238	81.79		
Burnie Zercher	10/17/2016	20239	493.03		
Business Solutions Leasing	10/17/2016	20240	1,983.26		
CDW Government	10/17/2016	20241	2,014.50		
Chad M. Mansfield	10/17/2016	20242	1,170.00		
Charter Communications	10/17/2016	20243	69.99		
City of Alamosa	10/17/2016	20244	61.00		
City of Grand Junction	10/17/2016	20245	80.00		
Classic Auto	10/17/2016	20246	3,563.86		
Colorado League of Charter	10/17/2016	20247	15,000.00		
Colorado Springs Utilities	10/17/2016	20248	184.66		
Comcast	10/17/2016	20249	144.85		

Community Residential	10/17/2016	20250	438.96		
Delta Dental of Colorado	10/17/2016	20251	6,439.56		
DHE Computer Systems	10/17/2016	20252	168.25		
eFax Corporate	10/17/2016	20253	412.96		
Student Scholarship	10/17/2016	20254	1,000.00		
FedEx	10/17/2016	20255	234.70		
Fidelity Security/ EyeMed	10/17/2016	20256	1,775.96		
Francisco Medina	10/17/2016	20257	136.00		
Front Range Community	10/17/2016	20258	14,046.93		
International Salon & Spa	10/17/2016	20259	31,500.00		
Intero Solutions Inc.	10/17/2016	20260	812.99		
Kristin Cardenas	10/17/2016	20262	56.50		
La Plata Electric Association	10/17/2016	20263	93.20		
Netchemia LLC	10/17/2016	20264	1,653.75		
Phillips Broadcasting	10/17/2016	20265	294.00		
Pikes Peak Community	10/17/2016	20266	182.40		
Pitney Bowes	10/17/2016	20267	205.73		
Redrock Radio Group LLC	10/17/2016	20268	300.00		
Robert Ketchum	10/17/2016	20269	70.62		
The Bugman	10/17/2016	20270	1,920.00		
WR Communications Inc.	10/17/2016	20271	5,000.00		
Xcel Energy	10/17/2016	20272	119.24		
ScreenConnect Software Inc	10/17/2016	20273	3,406.50		
4M LLC	10/21/2016	20274	1,880.00		
Acme Fire & Safety Equipment	10/21/2016	20275	238.59		
Applegates Landing	10/21/2016	20276	1,100.00		
Aryn Henneke	10/21/2016	20277	105.00		
AT Pueblo West CO LLC	10/21/2016	20278	5,105.87		
Atmos Energy	10/21/2016	20279	69.77		
Aurora Chamber of Commerce	10/21/2016	20280	438.00		
Carolyn Gery	10/21/2016	20281	105.00		
CenturyLink	10/21/2016	20282	243.69		
Charter Communications	10/21/2016	20283	129.98		
Citadel Realty LLC	10/21/2016	20284	3,250.00		
City Of Canon City	10/21/2016	20285	36.95		
City of Longmont	10/21/2016	20286	35.73		
Classic Auto	10/21/2016	20287	529.13		
Colorado Department of Labor	10/21/2016	20288	1,119.67		
Comcast	10/21/2016	20289	84.90		
Creekside TIC LLC	10/21/2016	20290	4,064.43		
Deep Green	10/21/2016	20291	30.12		
DG-LLC	10/21/2016	20292	850.00		
Donald J Shannon	10/21/2016	20293	530.00		
Empire Electric Association	10/21/2016	20294	158.33		
Free Drop LLC	10/21/2016	20295	2,884.00		
Garrison Chapel Hills Owner	10/21/2016	20296	2,850.00		
Gilbert Family LP	10/21/2016	20297	550.00		
GM Worsley Inc.	10/21/2016	20298	1,912.00		
Greeley Mall Co. LLC.	10/21/2016	20299	3,255.00		
Guay Investments	10/21/2016	20300	400.00		
H Plaza LLC	10/21/2016	20301	4,414.93		
Housing Authority of the City	10/21/2016	20302	3,357.72		
ICConnex	10/21/2016	20303	187.99		
Intero Solutions Inc.	10/21/2016	20304	390.74		
Jacob Rose	10/21/2016	20305	290.00		
Jay Zarr	10/21/2016	20306	350.00		
JB Capital LLC	10/21/2016	20307	836.48		
Jill Toussaint	10/21/2016	20308	105.00		
John K Kimmick	10/21/2016	20309	1,500.00		
Jomar Technologies Inc	10/21/2016	20310	7,638.00		
Jones-Healy Inc	10/21/2016	20311	10,078.17		
Joseph Hermocillo	10/21/2016	20312	251.00		
La Junta Trading Company	10/21/2016	20313	10.99		
La Plata Electric Association	10/21/2016	20314	293.21		
Latino Chamber of Commerce	10/21/2016	20315	75.00		

Linden Street Suites LLC	10/21/2016	20316	1,600.00		
Main Mall LLC	10/21/2016	20317	1,550.00		
Mindy Pacheco	10/21/2016	20318	20.00		
Mitchell Museum	10/21/2016	20319	2,000.00		
Mobile Record Shredders	10/21/2016	20320	51.45		
Nature & Raptor Center	10/21/2016	20321	800.00		
Porter Realty Inc.	10/21/2016	20322	1,300.00		
ProCare Therapy Inc.	10/21/2016	20323	1,680.00		
Regency Square Investors LLC	10/21/2016	20324	5,104.26		
Renaissance Partners 1 LLC	10/21/2016	20325	3,000.00		
Richard T. Mestas	10/21/2016	20326	105.00		
Roots Recycling LLC	10/21/2016	20327	35.00		
Ro-Ro Window Cleaning	10/21/2016	20328	28.00		
Schusters Printing Inc	10/21/2016	20329	859.85		
Source Gas	10/21/2016	20330	15.80		
TDS	10/21/2016	20331	109.95		
Town Center at Aurora LLC	10/21/2016	20332	3,219.80		
UMB HSA Processing	10/21/2016	20333	932.00		
Valley Courier	10/21/2016	20334	840.00		
WC Huron Denver LP	10/21/2016	20335	2,860.72		
Westview Plaza 04 LLC	10/21/2016	20336	5,619.83		
Xcel Energy	10/21/2016	20337	709.88		
CenturyLink	10/21/2016	20338	173.90		
Charter Communications	10/21/2016	20339	129.98		
Comcast	10/21/2016	20340	234.85		
Charter Communications	10/21/2016	20341	89.98		
Comcast	10/21/2016	20342	320.78		
Comcast	10/21/2016	20343	234.85		
Comcast	10/21/2016	20344	237.85		
AIMS Community College	10/28/2016	20345	3,457.11		
Aspen Speech Therapy	10/28/2016	20346	960.00		
Atmos Energy	10/28/2016	20347	33.78		
Aurora Water	10/28/2016	20348	32.84		
City of Fountain Utilities	10/28/2016	20349	40.07		
City of La Junta	10/28/2016	20350	5,885.02		
CO State University- Pueblo	10/28/2016	20351	110.00		
Comcast	10/28/2016	20352	235.95		
Compact Auto Repair	10/28/2016	20353	1,272.32		
Deep Rock	10/28/2016	20354	106.10		
DHE Computer Systems	10/28/2016	20355	6,234.82		
FedEx	10/28/2016	20356	98.56		
Hexa Cleaning LLC	10/28/2016	20357	700.00		
Howard Disposal	10/28/2016	20358	45.50		
Intero Solutions Inc.	10/28/2016	20359	1,051.94		
JM Tire Inc	10/28/2016	20361	377.76		
John Clements	10/28/2016	20362	80.00		
Latino Chamber of Commerce	10/28/2016	20363	400.00		
Law Office of Dustin R. Sparks	10/28/2016	20364	4,961.00		
Lewis Roca Rothgerber LLP	10/28/2016	20365	4,406.22		
Nature & Raptor Center	10/28/2016	20366	9,600.00		
ProCare Therapy Inc.	10/28/2016	20367	1,680.00		
Pueblo Community College	10/28/2016	20368	10.00		
Pueblo Community College	10/28/2016	20369	100.00		
Regency Square Investors LLC	10/28/2016	20370	385.32		
Ro-Ro Window Cleaning	10/28/2016	20371	25.00		
Royse Electric of La Junta Inc	10/28/2016	20372	87.29		
Sam`s Club Direct	10/28/2016	20373	392.07		
Shannon Atwater	10/28/2016	20374	2,397.96		
Stonefly Plumbing LLC	10/28/2016	20375	393.95		
Sustainable Solutions Group	10/28/2016	20376	26.00		
Twin Enviro Services	10/28/2016	20377	56.00		
Unite Private Networks LLC	10/28/2016	20378	4,546.27		
Xcel Energy	10/28/2016	20379	648.92		
Yampa Valley Electric Assn.	10/28/2016	20380	61.06		
Comcast	10/28/2016	20381	104.85		