

GOAL Academy			
Check Register			
Check Date: 9/1/2016 to 9/30/2016			
Vendor Name	Check Date	Check No.	Check Amount
Paychex Human Resource Service	09/01/2016	1	2,846.23
Wells Fargo Self-Insurance	09/07/2016	2	10,410.22
Wells Fargo	09/12/2016	3	670.41
Wells Fargo Self-Insurance	09/21/2016	4	11,129.58
Citistreet PERA	09/15/2016	5	19,907.54
Colorado PERA	09/02/2016	6	235,165.49
Colorado PERA	09/02/2016	7	591.93
T-Mobile	09/30/2016	8	14,736.18
Colorado PERA	09/06/2016	9	2,557.72
Verizon Wireless	09/21/2016	10	738.98
UMB Bankcard	09/30/2016	11	35,832.68
BETA Health Association. INC.	09/15/2016	12	774.52
Paychex Human Resource Service	09/07/2016	13	347.00
Paychex Human Resource Service	09/30/2016	14	1,499.42
Paychex Human Resource Service	09/02/2016	15	842.75
Paychex Human Resource Service	09/26/2016	18	823,427.16
Paychex Human Resource Service	09/29/2016	19	2,899.08
UMB Bankcard	09/30/2016	23	1,954.74
UMB Bankcard	09/30/2016	00212	Void
Cypress Benefit Administrators	09/01/2016	016051	171.05
Cypress Benefit Administrators	09/01/2016	016052	67.62
Cypress Benefit Administrators	09/01/2016	016053	2,457.19
Cypress Benefit Administrators	09/01/2016	016054	257.50
Cypress Benefit Administrators	09/01/2016	016055	198.18
Cypress Benefit Administrators	09/01/2016	016056	120.64
Cypress Benefit Administrators	09/01/2016	016057	77.94
Cypress Benefit Administrators	09/01/2016	016058	772.59
Cypress Benefit Administrators	09/01/2016	016059	279.47
Cypress Benefit Administrators	09/01/2016	016060	33.00
Cypress Benefit Administrators	09/01/2016	016061	384.00
Cypress Benefit Administrators	09/01/2016	016062	19.92
Cypress Benefit Administrators	09/01/2016	016063	49.77
Cypress Benefit Administrators	09/01/2016	016064	73.04
Cypress Benefit Administrators	09/01/2016	016065	60.50
Cypress Benefit Administrators	09/01/2016	016066	86.66
Cypress Benefit Administrators	09/01/2016	016067	59.89
Cypress Benefit Administrators	09/01/2016	016068	254.52
Cypress Benefit Administrators	09/01/2016	016069	129.58
Cypress Benefit Administrators	09/01/2016	016070	124.16
Cypress Benefit Administrators	09/01/2016	016071	66.06
Cypress Benefit Administrators	09/01/2016	016072	66.06
Cypress Benefit Administrators	09/01/2016	016073	3.96
Cypress Benefit Administrators	09/01/2016	016074	261.72
Cypress Benefit Administrators	09/06/2016	016075	3,404.79
Cypress Benefit Administrators	09/06/2016	016076	6.06
Cypress Benefit Administrators	09/06/2016	016077	33.00
Cypress Benefit Administrators	09/06/2016	016078	60.52
Cypress Benefit Administrators	09/06/2016	016079	219.27
Cypress Benefit Administrators	09/06/2016	016080	61.08
Cypress Benefit Administrators	09/06/2016	016081	302.28
Cypress Benefit Administrators	09/06/2016	016082	57.79
Cypress Benefit Administrators	09/06/2016	016083	84.89
Cypress Benefit Administrators	09/06/2016	016084	98.56
Cypress Benefit Administrators	09/06/2016	016085	6.96
Cypress Benefit Administrators	09/13/2016	016086	77.20
Cypress Benefit Administrators	09/13/2016	016087	507.51
Cypress Benefit Administrators	09/13/2016	016088	853.08
Cypress Benefit Administrators	09/13/2016	016089	8.41
Cypress Benefit Administrators	09/13/2016	016090	456.38
Cypress Benefit Administrators	09/13/2016	016091	180.06
Cypress Benefit Administrators	09/13/2016	016092	28.00

Cypress Benefit Administrators	09/13/2016	016093	164.56
Cypress Benefit Administrators	09/13/2016	016094	90.19
Cypress Benefit Administrators	09/13/2016	016095	1,269.35
Cypress Benefit Administrators	09/13/2016	016096	63.58
Cypress Benefit Administrators	09/13/2016	016097	88.60
Cypress Benefit Administrators	09/13/2016	016098	84.89
Cypress Benefit Administrators	09/13/2016	016099	162.79
Cypress Benefit Administrators	09/13/2016	016100	239.01
Cypress Benefit Administrators	09/13/2016	016101	43.89
Cypress Benefit Administrators	09/13/2016	016102	18.10
Cypress Benefit Administrators	09/20/2016	016103	101.29
Cypress Benefit Administrators	09/20/2016	016104	30.95
Cypress Benefit Administrators	09/20/2016	016105	458.66
Cypress Benefit Administrators	09/20/2016	016106	3,487.96
Cypress Benefit Administrators	09/20/2016	016107	140.52
Cypress Benefit Administrators	09/20/2016	016108	134.65
Cypress Benefit Administrators	09/20/2016	016109	95.64
Cypress Benefit Administrators	09/20/2016	016110	269.06
Cypress Benefit Administrators	09/20/2016	016111	171.32
Cypress Benefit Administrators	09/20/2016	016112	20.32
Cypress Benefit Administrators	09/20/2016	016113	72.14
Cypress Benefit Administrators	09/20/2016	016114	966.45
Cypress Benefit Administrators	09/20/2016	016115	33.00
Cypress Benefit Administrators	09/20/2016	016116	133.33
Cypress Benefit Administrators	09/20/2016	016117	43.25
Cypress Benefit Administrators	09/20/2016	016118	62.00
Cypress Benefit Administrators	09/20/2016	016119	3.00
Cypress Benefit Administrators	09/20/2016	016120	79.60
Cypress Benefit Administrators	09/20/2016	016121	75.00
Cypress Benefit Administrators	09/20/2016	016122	84.89
Cypress Benefit Administrators	09/20/2016	016123	225.23
Cypress Benefit Administrators	09/20/2016	016124	105.72
Cypress Benefit Administrators	09/27/2016	016125	82.79
Cypress Benefit Administrators	09/27/2016	016126	10.74
Cypress Benefit Administrators	09/27/2016	016127	61.18
Cypress Benefit Administrators	09/27/2016	016128	26,245.53
Cypress Benefit Administrators	09/27/2016	016129	343.75
Cypress Benefit Administrators	09/27/2016	016130	127.63
Cypress Benefit Administrators	09/27/2016	016131	173.61
Cypress Benefit Administrators	09/27/2016	016132	33.00
Cypress Benefit Administrators	09/27/2016	016133	152.44
Cypress Benefit Administrators	09/27/2016	016134	55.00
Cypress Benefit Administrators	09/27/2016	016135	500.00
Cypress Benefit Administrators	09/27/2016	016136	430.86
Cypress Benefit Administrators	09/27/2016	016137	68.88
Cypress Benefit Administrators	09/27/2016	016138	140.84
Cypress Benefit Administrators	09/27/2016	016139	288.31
Cypress Benefit Administrators	09/27/2016	016140	87.76
Cypress Benefit Administrators	09/27/2016	016141	29.00
Cypress Benefit Administrators	09/27/2016	016142	25.00
Cypress Benefit Administrators	09/27/2016	016143	47.65
Cypress Benefit Administrators	09/27/2016	016144	982.40
Cypress Benefit Administrators	09/27/2016	016145	18.84
Cypress Benefit Administrators	09/27/2016	016146	20.95
Cypress Benefit Administrators	09/27/2016	016147	84.67
Cypress Benefit Administrators	09/27/2016	016148	228.58
Cypress Benefit Administrators	09/27/2016	016149	16.07
ELC Eduational Online	09/08/2016	19559	Void
Empire Electric Association	09/09/2016	19715	Void
Urban Land Conservancy	09/12/2016	19878	Void
Care & Share Food Bank	09/20/2016	19903	Void
April Griffith-Stephen	09/02/2016	19919	84.00
Atmos Energy	09/02/2016	19920	30.31
Black Hills Energy	09/02/2016	19921	3,466.56
Bocavox	09/02/2016	19922	900.00

Brandon Darrow	09/02/2016	19923	40.00
CenturyLink	09/02/2016	19924	243.79
Charter Communications	09/02/2016	19925	129.98
City of Fountain Utilities	09/02/2016	19926	100.00
City of Gunnison	09/02/2016	19927	57.12
CO State University- Pueblo	09/02/2016	19928	782.00
Comcast	09/02/2016	19929	84.90
Conway Law LLC	09/02/2016	19930	840.00
Aurora Water	09/06/2016	19932	32.84
CenturyLink	09/06/2016	19933	173.90
Charter Communications	09/06/2016	19934	89.98
Comcast	09/06/2016	19935	234.85
Empire Electric Association	09/06/2016	19936	242.17
Howard Disposal	09/06/2016	19937	45.50
Intero Solutions Inc.	09/06/2016	19938	302.61
Karla Ash	09/06/2016	19939	766.40
Karlotta Artzt	09/06/2016	19940	140.00
Linda Biggs	09/06/2016	19941	69.90
Phillips Broadcasting	09/06/2016	19942	56.00
Pueblo West Metropolitan Dist.	09/06/2016	19943	44.03
Regency Square Investors LLC	09/06/2016	19944	399.10
Roots Recycling LLC	09/06/2016	19945	35.00
Schusters Printing Inc	09/06/2016	19946	425.00
Skywerx Industries LLC	09/06/2016	19947	69.99
Source Gas	09/06/2016	19948	915.71
Staples Advantage Dept DAL	09/06/2016	19949	106.59
Sustainable Solutions Group	09/06/2016	19950	26.00
TDS	09/06/2016	19951	109.95
Texthelp	09/06/2016	19952	4,251.00
Twin Enviro Services	09/06/2016	19953	56.00
Xcel Energy	09/06/2016	19955	1,646.60
Yampa Valley Electric Assn.	09/06/2016	19956	50.00
CenturyLink	09/06/2016	19957	212.00
Charter Communications	09/06/2016	19958	168.98
Comcast	09/06/2016	19959	86.85
Charter Communications	09/06/2016	19960	129.98
Comcast	09/06/2016	19961	234.85
Waste Management	09/06/2016	19962	41.65
Comcast	09/06/2016	19963	237.85
Comcast	09/06/2016	19964	104.85
Comcast	09/06/2016	19965	104.85
Comcast	09/06/2016	19966	144.85
Comcast	09/06/2016	19967	284.95
The Hanover Insurance Group	09/06/2016	19968	149,384.00
ELC Eduational Online	09/08/2016	19969	2,985.00
Anne Rivard	09/09/2016	19970	129.00
Bents Fort Water Co	09/09/2016	19971	29.00
Bocavox	09/09/2016	19972	11,750.00
Canon City Chamber of Commerce	09/09/2016	19973	82.50
City of La Junta	09/09/2016	19974	7,714.27
City of Lamar	09/09/2016	19975	29.00
Colorado League of Charter Schools	09/09/2016	19976	975.00
DHE Computer Systems	09/09/2016	19977	Void
E-Rate Exchange LLC	09/09/2016	19978	3,971.46
Fremont Sanitation District	09/09/2016	19979	29.00
Icon ATS Inc.	09/09/2016	19980	38,966.72
Jasper Armstrong	09/09/2016	19981	154.00
Kristine Barnes	09/09/2016	19982	83.76
Law Office of Dustin R. Sparks	09/09/2016	19983	5,517.32
Lenovo	09/09/2016	19984	1,000.00
Lewis Roca Rothgerber LLP	09/09/2016	19985	16,493.40
Nature & Raptor Center	09/09/2016	19986	9,600.00
Robert Half Technology	09/09/2016	19987	4,200.00
Brandon Darrow	09/13/2016	19988	50.00
Jordan Ortega	09/13/2016	19989	50.00

Stephanie Hicks	09/13/2016	19990	50.00
Ro-Ro Window Cleaning	09/14/2016	19991	25.00
Anderson Dude & Lebel PC	09/16/2016	19992	6.50
Atmos Energy	09/16/2016	19993	35.46
Axiom Strategies Inc.	09/16/2016	19994	3,000.00
Ballantine Communications Inc	09/16/2016	19995	1,306.90
Black Hills Energy	09/16/2016	19996	73.54
Blue Star Recyclers	09/16/2016	19997	796.15
Charter Communications	09/16/2016	19998	69.99
City of Alamosa	09/16/2016	19999	61.00
City Of Canon City	09/16/2016	20000	34.56
City of La Junta	09/16/2016	20001	166.36
City of Longmont	09/16/2016	20002	197.25
Colorado Springs Utilities	09/16/2016	20003	269.70
Comcast	09/16/2016	20004	144.85
Donald J Shannon	09/16/2016	20005	104.29
eFax Corporate	09/16/2016	20006	409.24
FedEx	09/16/2016	20007	524.94
Habitat Construction LLC	09/16/2016	20008	2,345.85
HUB International Ins Svcs Inc	09/16/2016	20009	5,000.00
Intero Solutions Inc.	09/16/2016	20010	405.98
JD's Janitorial Service LLC	09/16/2016	20011	2,500.00
John Deere Financial	09/16/2016	20012	99.98
Keanu Cabral	09/16/2016	20013	136.00
Student Scholarship	09/16/2016	20014	500.00
Kristyl Boies	09/16/2016	20015	179.81
La Plata Electric Association	09/16/2016	20016	44.02
LearningRX Inc	09/16/2016	20017	1,320.00
Mary Ellen Betchel	09/16/2016	20018	50.00
Michael Scott Schauer	09/16/2016	20019	3,012.50
Mobile Record Shredders	09/16/2016	20020	51.45
National Cinemedia Inc	09/16/2016	20021	2,436.00
Pagosa Springs SUN Publishing Inc.	09/16/2016	20022	910.00
Pahoda Image Products	09/16/2016	20023	2,240.00
Paychex Human Resource Service	09/16/2016	20024	3,048.50
Robert Half Technology	09/16/2016	20025	1,400.00
Roots Recycling LLC	09/16/2016	20026	35.00
Ro-Ro Window Cleaning	09/16/2016	20027	28.00
Ryan Ann Mathews	09/16/2016	20028	211.50
Shawna Valdez	09/16/2016	20029	155.00
Student Scholarship	09/16/2016	20030	500.00
Source Gas	09/16/2016	20031	23.69
The Bugman	09/16/2016	20032	235.00
The Greater Pueblo Chamber	09/16/2016	20033	455.00
WR Communications Inc.	09/16/2016	20034	5,000.00
Xcel Energy	09/16/2016	20035	39.30
Charter Communications	09/16/2016	20036	99.00
Comcast Spotlight LP.	09/19/2016	20037	33,332.20
Hoelting & Company Inc.	09/19/2016	20038	6,000.00
Pinnacol Assurance	09/19/2016	20039	8,275.34
The Denver Post	09/19/2016	20040	9,353.06
Heather Ketchum	09/20/2016	20041	2,000.00
4M LLC	09/21/2016	20042	1,880.00
Applegates Landing	09/21/2016	20043	1,100.00
Association for Experiential Education	09/21/2016	20044	500.00
AT Pueblo West CO LLC	09/21/2016	20045	5,105.87
At Your Service	09/21/2016	20046	350.00
Atmos Energy	09/21/2016	20047	61.33
Bandwidth.com Inc.	09/21/2016	20048	417.45
Boulder Chamber	09/21/2016	20049	295.00
Brittany Ramos	09/27/2016	20050	Void
Care & Share Food Bank	09/21/2016	20051	Void
CenturyLink	09/21/2016	20052	243.79
Charter Communications	09/21/2016	20053	129.98
Citadel Realty LLC	09/21/2016	20054	3,250.00

City of Grand Junction	09/21/2016	20055	130.00
Clean Zone Services	09/21/2016	20056	150.00
Colorado Department of Labor	09/21/2016	20057	1,119.67
Colorado Pure LLC	09/21/2016	20058	124.20
Comcast	09/21/2016	20059	285.08
Creekside TIC LLC	09/21/2016	20060	4,064.43
Deep Green	09/21/2016	20061	30.12
Delta Dental of Colorado	09/21/2016	20062	6,193.67
DG-LLC	09/21/2016	20063	850.00
Digipix Signs Inc	09/21/2016	20064	776.00
Donald J Shannon	09/21/2016	20065	530.00
Empire Electric Association	09/21/2016	20066	217.79
FedEx	09/21/2016	20067	34.29
Fidelity Security/ EyeMed	09/21/2016	20068	1,844.62
Free Drop LLC	09/21/2016	20069	2,884.00
Frontier Business Products	09/21/2016	20070	37.50
Garrison Chapel Hills Owner LLC	09/21/2016	20071	2,850.00
Gilbert Family LP	09/21/2016	20072	550.00
GM Worsley Inc.	09/21/2016	20073	1,912.00
Greeley Mall Co. LLC.	09/21/2016	20074	3,255.00
Guay Investments	09/21/2016	20075	Void
H Plaza LLC	09/21/2016	20076	4,414.93
Housing Authority of the City of Pueblo	09/21/2016	20077	3,357.72
ICConnex	09/21/2016	20078	187.99
Intero Solutions Inc.	09/21/2016	20079	1,130.28
JB Capital LLC	09/21/2016	20081	525.00
John K Kimmick	09/21/2016	20082	1,500.00
Jones-Healy Inc	09/21/2016	20083	10,078.17
KRLN/KSTY Radio	09/21/2016	20084	499.72
La Junta Trading Company	09/21/2016	20085	10.16
La Plata Electric Association	09/21/2016	20086	275.84
Linden Street Suites LLC	09/21/2016	20087	1,600.00
Main Mall LLC	09/21/2016	20088	1,550.00
Mitchell Museum	09/21/2016	20089	2,000.00
Nature & Raptor Center	09/21/2016	20090	1,009.09
Pitney Bowes	09/21/2016	20091	400.00
Porter Realty Inc.	09/21/2016	20092	1,300.00
Regency Square Investors LLC	09/21/2016	20093	5,606.52
Renaissance Learning	09/21/2016	20094	Void
Robert Half Technology	09/21/2016	20095	500.00
Robert Ketchum	09/21/2016	20096	67.07
Secom	09/21/2016	20097	1,004.60
Southern CO Community Found.	09/21/2016	20098	500.00
TDS	09/21/2016	20099	115.95
The Lincoln National Life Ins	09/21/2016	20100	6,430.63
Town Center at Aurora LLC	09/21/2016	20101	3,219.80
Valarie Hoff	09/21/2016	20102	267.00
Waste Connections	09/21/2016	20103	89.10
WC Huron Denver LP	09/21/2016	20104	2,500.66
Westview Plaza 04 LLC	09/21/2016	20105	5,619.83
Xcel Energy	09/21/2016	20106	751.83
Charter Communications	09/21/2016	20107	89.98
Comcast	09/21/2016	20108	94.40
Charter Communications	09/21/2016	20109	129.98
Comcast	09/21/2016	20110	244.35
Comcast	09/21/2016	20111	96.35
Comcast	09/21/2016	20112	234.85
Renaissance Partners 1 LLC	09/27/2016	20113	3,000.00
Colorado PERA	09/27/2016	20114	7,572.70
ReliaStar Life Insurance Company	09/27/2016	20116	10,157.97
Brittany Ramos	09/27/2016	20117	814.00
Megan Blankenship	09/27/2016	20118	660.25
Shannon Atwater	09/27/2016	20119	754.99
Atmos Energy	09/30/2016	20120	30.31
Aurora Water	09/30/2016	20121	27.17

Bocavox	09/30/2016	20122	300.00
CenturyLink	09/30/2016	20123	173.90
City of Aurora	09/30/2016	20124	36.00
City of Fountain Utilities	09/30/2016	20125	68.31
City of La Junta	09/30/2016	20126	8,394.97
Colorado PERA	09/30/2016	20127	30.12
Comcast	09/30/2016	20128	237.85
Community Residential &Respite	09/30/2016	20129	519.20
Deep Rock	09/30/2016	20130	79.45
Devil Dog Drain Cleaner LLC	09/30/2016	20131	50.00
FedEx	09/30/2016	20132	253.28
Houghton Mifflin Harcourt Publishing Company	09/30/2016	20133	9,178.40
Interactive Solutions LLC	09/30/2016	20134	5,000.00
Intero Solutions Inc.	09/30/2016	20135	2,019.42
JB Capital LLC	09/30/2016	20138	934.44
JD`s Janitorial Service LLC	09/30/2016	20139	2,500.00
Jeffrey Herr	09/30/2016	20140	642.52
John Deere Financial	09/30/2016	20141	419.96
Keria Couvillion	09/30/2016	20142	86.00
Kindra Sanchez-Marble	09/30/2016	20143	520.45
La Junta Tribune-Democrat	09/30/2016	20144	270.00
Lewis Roca Rothgerber LLP	09/30/2016	20145	7,668.50
Mary Ellen Betchel	09/30/2016	20146	200.00
My Staffing Pro	09/30/2016	20147	2,250.00
National Cinemedia Inc	09/30/2016	20148	336.00
Pueblo Community College	09/30/2016	20149	15.00
Racine`s Lock & Security	09/30/2016	20150	48.00
RaeAnne Martinez	09/30/2016	20151	86.00
Ro-Ro Window Cleaning	09/30/2016	20152	25.00
Sam`s Club Direct	09/30/2016	20153	88.34
Schusters Printing Inc	09/30/2016	20154	4,839.57
Skywerx Industries LLC	09/30/2016	20155	69.99
The Gazette	09/30/2016	20156	585.00
Twin Enviro Services	09/30/2016	20157	56.00
VC Displays	09/30/2016	20158	4,899.00
West Interactive Services Corp	09/30/2016	20159	9,120.00
Western State CO University	09/30/2016	20160	1,300.00
Xcel Energy	09/30/2016	20161	1,028.71
Yampa Valley Electric Assn.	09/30/2016	20162	111.73
Youth & Family Connections	09/30/2016	20163	400.00
CenturyLink	09/30/2016	20164	212.00
Comcast	09/30/2016	20165	104.85
Comcast	09/30/2016	20166	235.95
Comcast	09/30/2016	20167	236.08
Comcast	09/30/2016	20168	104.85
Wex Bank	09/06/2016	90616	3,997.29
Integra	09/09/2016	90916	23,643.98
T-Mobile	09/12/2016	91216	32,978.16
T-Mobile	09/12/2016	912161	15,127.86
T-Mobile	09/12/2016	912162	185.46