

GOAL Academy
A/P Check Register
Check Date: 8/1/2016 to 8/31/2016

Vendor Name	Check Date	Check No.	Check Amount
Paychex Human Resource Service	08/03/2016	00484	519.54
United States Treasury	08/10/2016	00486	130.14
United States Treasury	08/10/2016	00487	1,273.40
Wells Fargo Self-Insurance	08/08/2016	00489	54,936.74
Wells Fargo Self-Insurance	08/15/2016	00491	9,106.45
Wells Fargo	08/11/2016	0811	486.17
Colorado PERA	08/23/2016	0823	5,226.38
Cypress Benefit Administrators	08/02/2016	15963	16.87
Cypress Benefit Administrators	08/02/2016	15964	23.17
Cypress Benefit Administrators	08/02/2016	15965	0.65
Cypress Benefit Administrators	08/02/2016	15966	1,050.00
Cypress Benefit Administrators	08/02/2016	15967	67.14
Cypress Benefit Administrators	08/02/2016	15968	113.09
Cypress Benefit Administrators	08/02/2016	15969	66.00
Cypress Benefit Administrators	08/02/2016	15970	297.60
Cypress Benefit Administrators	08/02/2016	15971	25.87
Cypress Benefit Administrators	08/02/2016	15972	138.42
Cypress Benefit Administrators	08/02/2016	15973	1,022.31
Cypress Benefit Administrators	08/02/2016	15974	430.58
Cypress Benefit Administrators	08/02/2016	15975	74.90
Cypress Benefit Administrators	08/02/2016	15976	523.00
Cypress Benefit Administrators	08/02/2016	15977	482.85
Cypress Benefit Administrators	08/02/2016	15978	569.29
Cypress Benefit Administrators	08/02/2016	15979	60.13
Cypress Benefit Administrators	08/02/2016	15980	48.94
Cypress Benefit Administrators	08/02/2016	15981	52.72
Cypress Benefit Administrators	08/02/2016	15982	0.55
Cypress Benefit Administrators	08/02/2016	15983	162.79
Cypress Benefit Administrators	08/02/2016	15984	112.05
Cypress Benefit Administrators	08/02/2016	15985	85.73
Cypress Benefit Administrators	08/02/2016	15986	490.34
Cypress Benefit Administrators	08/09/2016	15987	360.11
Cypress Benefit Administrators	08/09/2016	15988	420.88
Cypress Benefit Administrators	08/09/2016	15989	756.19
Cypress Benefit Administrators	08/09/2016	15990	90.26
Cypress Benefit Administrators	08/09/2016	15991	120.64
Cypress Benefit Administrators	08/09/2016	15992	27.21
Cypress Benefit Administrators	08/09/2016	15993	337.81
Cypress Benefit Administrators	08/09/2016	15994	51.02
Cypress Benefit Administrators	08/09/2016	15995	417.00
Cypress Benefit Administrators	08/09/2016	15996	118.41
Cypress Benefit Administrators	08/09/2016	15997	46.38
Cypress Benefit Administrators	08/09/2016	15998	46.53
Cypress Benefit Administrators	08/09/2016	15999	145.69
Cypress Benefit Administrators	08/09/2016	16000	86.66
Cypress Benefit Administrators	08/09/2016	16001	106.08
Cypress Benefit Administrators	08/09/2016	16002	18.84
Cypress Benefit Administrators	08/09/2016	16003	3.65
Cypress Benefit Administrators	08/09/2016	16004	6.92
Cypress Benefit Administrators	08/09/2016	16005	31.83
Cypress Benefit Administrators	08/16/2016	016006	142.05
Cypress Benefit Administrators	08/16/2016	016007	48.81
Cypress Benefit Administrators	08/16/2016	016008	112.45
Cypress Benefit Administrators	08/16/2016	016009	10.74
Cypress Benefit Administrators	08/16/2016	016010	72.14
Cypress Benefit Administrators	08/16/2016	016011	33.00
Cypress Benefit Administrators	08/16/2016	016012	33.00
Cypress Benefit Administrators	08/16/2016	016013	54.19
Cypress Benefit Administrators	08/16/2016	016014	20.76
Cypress Benefit Administrators	08/16/2016	016015	105.48
Cypress Benefit Administrators	08/16/2016	016016	107.43
Cypress Benefit Administrators	08/16/2016	016017	2,925.04
Cypress Benefit Administrators	08/16/2016	016018	39.08
Cypress Benefit Administrators	08/16/2016	016019	22.40
Cypress Benefit Administrators	08/16/2016	016020	124.39

Cypress Benefit Administrators	08/16/2016	016021	34.19
Cypress Benefit Administrators	08/16/2016	016022	5,883.00
Cypress Benefit Administrators	08/16/2016	016023	561.24
Cypress Benefit Administrators	08/16/2016	016024	121.25
Cypress Benefit Administrators	08/16/2016	016025	357.55
Cypress Benefit Administrators	08/16/2016	016026	115.75
Cypress Benefit Administrators	08/16/2016	016027	75.76
Cypress Benefit Administrators	08/16/2016	016028	71.42
Cypress Benefit Administrators	08/16/2016	016029	66.06
Cypress Benefit Administrators	08/16/2016	016030	181.89
Cypress Benefit Administrators	08/23/2016	016031	49.22
Cypress Benefit Administrators	08/23/2016	016032	27,386.79
Cypress Benefit Administrators	08/23/2016	016033	406.25
Cypress Benefit Administrators	08/23/2016	016034	172.11
Cypress Benefit Administrators	08/23/2016	016035	1,145.03
Cypress Benefit Administrators	08/23/2016	016036	54.19
Cypress Benefit Administrators	08/23/2016	016037	379.34
Cypress Benefit Administrators	08/23/2016	016038	285.23
Cypress Benefit Administrators	08/23/2016	016039	2.80
Cypress Benefit Administrators	08/23/2016	016040	118.50
Cypress Benefit Administrators	08/23/2016	016041	59.04
Cypress Benefit Administrators	08/23/2016	016042	40.00
Cypress Benefit Administrators	08/23/2016	016043	2,004.70
Cypress Benefit Administrators	08/23/2016	016044	325.00
Cypress Benefit Administrators	08/23/2016	016045	61.18
Cypress Benefit Administrators	08/23/2016	016046	72.17
Cypress Benefit Administrators	08/23/2016	016047	178.89
Cypress Benefit Administrators	08/23/2016	016048	95.96
Cypress Benefit Administrators	08/23/2016	016049	112.05
Cypress Benefit Administrators	08/23/2016	016050	58.17
Employee Payroll	08/01/2016	19729	3,092.95
Employee Payroll	08/01/2016	19730	2,883.47
Employee Payroll	08/01/2016	19731	2,302.49
VOID	08/05/2016	19735	0.00
Axiom Strategies Inc.	08/05/2016	19742	3,000.00
Bandwidth.com Inc.	08/05/2016	19743	330.89
Francisco Medina	08/05/2016	19763	65.00
HUB International Ins Svcs Inc	08/05/2016	19766	5,000.00
VOID	08/05/2016	19768	0.00
Knight Watch Security & Tech	08/05/2016	19770	557.00
LearningRX Inc	08/05/2016	19771	1,320.00
Neolani Madrid	08/05/2016	19777	1,000.00
North La Junta Sanitation Dist	08/05/2016	19778	40.00
Secom	08/05/2016	19783	1,298.64
Waste Connections	08/05/2016	19791	89.10
Bocavox	08/05/2016	19797	11,750.00
The Lincoln National Life Ins	08/05/2016	19802	5,492.55
4M LLC	08/12/2016	19803	1,880.00
Applegates Landing	08/12/2016	19805	1,100.00
AT Pueblo West CO LLC	08/12/2016	19806	5,105.87
Atmos Energy	08/12/2016	19807	32.94
B&L Appliance Co.	08/11/2016	19809	183.25
Black Hills Energy	08/11/2016	19810	72.47
VOID	08/11/2016	19811	0.00
Charter Communications	08/11/2016	19812	69.99
Citadel Realty LLC	08/12/2016	19813	3,250.00
City of Alamosa	08/11/2016	19814	61.00
Colorado Department of Labor	08/12/2016	19817	698.67
Colorado Department of Labor	08/12/2016	19818	421.00
Comcast	08/11/2016	19820	144.85
Creekside TIC LLC	08/12/2016	19821	4,244.01
Delta Dental of Colorado	08/12/2016	19822	5,833.76
DHE Computer Systems	08/11/2016	19823	14,700.00
Donald J Shannon	08/11/2016	19824	623.45
Fidelity Security/ EyeMed	08/11/2016	19828	1,821.75
Free Drop LLC	08/12/2016	19829	2,884.00
Garrison Chapel Hills Owner LLC	08/12/2016	19831	2,850.00
Gilbert Family LP	08/12/2016	19832	550.00
GM Worsley Inc.	08/12/2016	19833	1,912.00
Greeley Mall Co. LLC.	08/12/2016	19834	3,255.00
Guay Investments	08/12/2016	19835	400.00

H Plaza LLC	08/12/2016	19836	4,414.93
Housing Authority of the City of Pueblo	08/12/2016	19839	3,357.72
Intero Solutions Inc.	08/11/2016	19841	297.22
JB Capital LLC	08/12/2016	19844	525.00
John K Kimmick	08/12/2016	19845	1,500.00
Jones-Healy Inc	08/12/2016	19846	10,078.17
La Plata Electric Association	08/11/2016	19850	39.48
Linden Street Suites LLC	08/12/2016	19851	1,600.00
Loveland Chamber of Commerce	08/11/2016	19852	165.00
Main Mall LLC	08/12/2016	19854	1,550.00
Mitchell Museum	08/12/2016	19856	2,000.00
National Cinemedia Inc	08/11/2016	19857	19,483.50
Nature & Raptor Center	08/12/2016	19858	800.00
Pairin Inc.	08/11/2016	19862	37,500.00
Perfect Key	08/11/2016	19863	85.00
Porter Realty Inc.	08/12/2016	19866	1,300.00
Regency Square Investors LLC	08/12/2016	19868	5,104.26
Renaissance Partners 1 LLC	08/12/2016	19869	3,000.00
Robert Half Technology	08/11/2016	19871	1,400.00
Staples Advantage Dept DAL	08/11/2016	19874	301.82
Stephanie Hicks	08/12/2016	19875	215.00
Town Center at Aurora LLC	08/12/2016	19877	3,219.80
Urban Land Conservancy	08/12/2016	19878	2,910.00
Void	8/12/2016	19879	0.00
WC Huron Denver LP	08/12/2016	19880	2,873.36
Westview Plaza 04 LLC	08/12/2016	19881	5,708.77
WR Communications Inc.	08/11/2016	19882	5,000.00
Xcel Energy	08/12/2016	19883	91.53
Atmos Energy	08/15/2016	19885	60.88
Charter Communications	08/15/2016	19888	129.98
City of Longmont	08/15/2016	19889	144.21
Colorado Springs Utilities	08/15/2016	19891	212.94
Deep Green	08/15/2016	19892	30.12
DHE Computer Systems	08/15/2016	19893	9,180.00
ICConnex	08/15/2016	19894	187.99
Intero Solutions Inc.	08/15/2016	19895	170.15
La Plata Electric Association	08/15/2016	19896	161.30
Ro-Ro Window Cleaning	08/15/2016	19898	28.00
Robert Half Technology	08/15/2016	19899	1,400.00
Schusters Printing Inc	08/15/2016	19900	319.00
Staples Advantage Dept DAL	08/15/2016	19901	197.18
Xcel Energy	08/15/2016	19902	228.86
Mobile Record Shredders	08/15/2016	19911	51.45
Pueblo Community College	08/15/2016	19913	382.50
Intero Solutions Inc.	08/16/2016	19915	2,025.48
DG-LLC	08/29/2016	19916	1,700.00
DG-LLC	08/29/2016	19917	15.00
Charter Communications	08/31/2016	19918	84.89
Citistreet PERA	08/05/2016	072916	0.00
Paychex Human Resource Service	08/02/2016	080216	3,703.66
Paychex Human Resource Service	08/03/2016	080316	742.13
Paychex Human Resource Service	08/04/2016	080416	822.07
Paychex Human Resource Service	08/05/2016	080516	831.63
Paychex Human Resource Service	08/12/2016	081216	344.00
BETA Health Association. INC.	08/15/2016	081516	1,434.62
Wells Fargo Self-Insurance	08/25/2016	082516	60,441.39
Paychex Human Resource Service	08/29/2016	082916	832,695.58
Paychex Human Resource Service	08/31/2016	083116	4,464.22
Paychex Human Resource Service	08/03/2016	700026	2,451.14
Colorado PERA	08/04/2016	08031147	231,647.34
Colorado PERA	08/04/2016	08031200	371.43
Colorado PERA	08/05/2016	08031207	2,329.70
Colorado PERA	08/04/2016	08031215	3,147.27
Colorado PERA	08/04/2016	08031220	290.17
Colorado PERA	08/05/2016	08031739	1,319.22
Colorado PERA	08/05/2016	08031743	895.31
Citistreet PERA	08/09/2016	08032016	0.00