

<b>GOAL Academy</b>					
Check Register Report					
Check dates: 12-01-2016 to 12-31-2016					
Vendor Name	Check Date	Check No.	Check Amount		
Citistreet PERA	12/01/2016	55	21,786.86		
Integra	12/05/2016	61	0.00		
Verizon Wireless	12/05/2016	62	1,108.58		
Wells Fargo Self-Insurance	12/05/2016	63	59,774.57		
Wex Bank	12/05/2016	64	3,389.17		
Wells Fargo	12/12/2016	65	409.17		
T-Mobile	12/12/2016	66	62,907.73		
T-Mobile	12/12/2016	67	28,082.44		
Paychex Human Resource Service	12/06/2016	68	359.00		
BETA Health Association. INC.	12/15/2016	69	1,305.13		
Paychex Human Resource Service	12/01/2016	70	0.00		
Paychex Human Resource Service	12/20/2016	73	841,540.23		
Paychex Human Resource Service	12/20/2016	76	2,254.46		
Integra	12/05/2016	78	22,723.42		
ColoTrust	12/06/2016	80	1,000,000.00		
ColoTrust	12/12/2016	81	1,000,000.00		
Paychex Human Resource Service	12/30/2016	84	1,530.51		
Cypress Benefit Administrators	12/06/2016	016367	62.16		
Cypress Benefit Administrators	12/06/2016	016368	127.61		
Cypress Benefit Administrators	12/06/2016	016369	2,488.30		
Cypress Benefit Administrators	12/06/2016	016370	232.24		
Cypress Benefit Administrators	12/06/2016	016371	572.06		
Cypress Benefit Administrators	12/06/2016	016372	10.00		
Cypress Benefit Administrators	12/06/2016	016373	187.58		
Cypress Benefit Administrators	12/06/2016	016374	306.98		
Cypress Benefit Administrators	12/06/2016	016375	56.34		
Cypress Benefit Administrators	12/06/2016	016376	236.50		
Cypress Benefit Administrators	12/06/2016	016377	72.43		
Cypress Benefit Administrators	12/06/2016	016378	499.90		
Cypress Benefit Administrators	12/06/2016	016379	10.55		
Cypress Benefit Administrators	12/06/2016	016380	124.11		
Cypress Benefit Administrators	12/06/2016	016381	23.25		
Cypress Benefit Administrators	12/06/2016	016382	108.90		
Cypress Benefit Administrators	12/06/2016	016383	174.59		
Cypress Benefit Administrators	12/06/2016	016384	20.00		
Cypress Benefit Administrators	12/06/2016	016385	25.90		
Cypress Benefit Administrators	12/06/2016	016386	143.43		
Cypress Benefit Administrators	12/06/2016	016387	6.08		
Cypress Benefit Administrators	12/06/2016	016388	46.86		
Cypress Benefit Administrators	12/06/2016	016389	131.53		
Cypress Benefit Administrators	12/13/2016	016390	17,470.05		
Cypress Benefit Administrators	12/13/2016	016391	140.52		
Cypress Benefit Administrators	12/13/2016	016392	42.93		
Cypress Benefit Administrators	12/13/2016	016393	500.05		
Cypress Benefit Administrators	12/13/2016	016394	38.50		
Cypress Benefit Administrators	12/13/2016	016395	141.86		
Cypress Benefit Administrators	12/13/2016	016396	8,994.29		
Cypress Benefit Administrators	12/13/2016	016397	549.57		
Cypress Benefit Administrators	12/13/2016	016398	5,696.96		
Cypress Benefit Administrators	12/13/2016	016399	44.61		
Cypress Benefit Administrators	12/13/2016	016400	66.04		
Cypress Benefit Administrators	12/13/2016	016401	8.03		
Cypress Benefit Administrators	12/13/2016	016402	208.43		
Cypress Benefit Administrators	12/13/2016	016403	15.34		
Cypress Benefit Administrators	12/13/2016	016404	9.91		
Cypress Benefit Administrators	12/20/2016	016405	211.54		
Cypress Benefit Administrators	12/20/2016	016406	96.96		
Cypress Benefit Administrators	12/20/2016	016407	15,899.25		
Cypress Benefit Administrators	12/20/2016	016408	44.40		
Cypress Benefit Administrators	12/20/2016	016409	804.20		
Cypress Benefit Administrators	12/20/2016	016410	145.64		
Cypress Benefit Administrators	12/20/2016	016411	120.64		
Cypress Benefit Administrators	12/20/2016	016412	77.09		
Cypress Benefit Administrators	12/20/2016	016413	10,474.41		
Cypress Benefit Administrators	12/20/2016	016414	146.09		

Cypress Benefit Administrators	12/20/2016	016415	217.50		
Cypress Benefit Administrators	12/20/2016	016416	123.35		
Cypress Benefit Administrators	12/20/2016	016417	8.26		
Cypress Benefit Administrators	12/20/2016	016418	196.98		
Cypress Benefit Administrators	12/20/2016	016419	276.12		
Cypress Benefit Administrators	12/20/2016	016420	132.35		
Cypress Benefit Administrators	12/20/2016	016421	6.96		
Cypress Benefit Administrators	12/27/2016	016422	109.12		
Cypress Benefit Administrators	12/27/2016	016423	18.52		
Cypress Benefit Administrators	12/27/2016	016424	14.25		
Cypress Benefit Administrators	12/27/2016	016425	420.26		
Cypress Benefit Administrators	12/27/2016	016426	71.68		
Cypress Benefit Administrators	12/27/2016	016427	480.00		
Cypress Benefit Administrators	12/27/2016	016428	796.82		
Cypress Benefit Administrators	12/27/2016	016429	450.48		
Cypress Benefit Administrators	12/27/2016	016430	4.91		
Cypress Benefit Administrators	12/27/2016	016431	119.15		
Cypress Benefit Administrators	12/27/2016	016432	105.79		
Cypress Benefit Administrators	12/27/2016	016433	374.39		
Cypress Benefit Administrators	12/27/2016	016434	160.72		
Cypress Benefit Administrators	12/27/2016	016435	15.00		
Cypress Benefit Administrators	12/27/2016	016436	660.00		
Cypress Benefit Administrators	12/27/2016	016437	232.00		
Cypress Benefit Administrators	12/27/2016	016438	196.00		
Cypress Benefit Administrators	12/27/2016	016439	198.64		
Cypress Benefit Administrators	12/27/2016	016440	60.80		
Cypress Benefit Administrators	12/27/2016	016441	45.38		
Cypress Benefit Administrators	12/27/2016	016442	162.98		
Cypress Benefit Administrators	12/27/2016	016443	90.19		
Cypress Benefit Administrators	12/27/2016	016444	23.25		
Cypress Benefit Administrators	12/27/2016	016445	2,123.04		
Cypress Benefit Administrators	12/27/2016	016446	22.79		
Cypress Benefit Administrators	12/27/2016	016447	2,300.15		
Cypress Benefit Administrators	12/27/2016	016448	192.86		
Cypress Benefit Administrators	12/27/2016	016449	97.00		
Cypress Benefit Administrators	12/27/2016	016450	226.77		
Cypress Benefit Administrators	12/27/2016	016451	16.57		
Cypress Benefit Administrators	12/27/2016	016452	187.22		
Cypress Benefit Administrators	12/27/2016	016453	15.92		
Cypress Benefit Administrators	12/27/2016	016454	79.60		
Cypress Benefit Administrators	12/27/2016	016455	118.54		
Cypress Benefit Administrators	12/27/2016	016456	174.94		
Cypress Benefit Administrators	12/27/2016	016457	95.90		
Cypress Benefit Administrators	12/27/2016	016458	52.00		
Cypress Benefit Administrators	12/27/2016	016459	73.25		
Cypress Benefit Administrators	12/27/2016	016460	157.27		
Cypress Benefit Administrators	12/27/2016	016461	9.00		
Cypress Benefit Administrators	12/27/2016	016462	306.15		
Cypress Benefit Administrators	12/27/2016	016463	714.43		
Cypress Benefit Administrators	12/27/2016	016464	123.70		
Cypress Benefit Administrators	12/27/2016	016465	57.79		
Cypress Benefit Administrators	12/27/2016	016466	128.59		
Cypress Benefit Administrators	12/27/2016	016467	99.75		
Cypress Benefit Administrators	12/27/2016	016468	53.96		
Cypress Benefit Administrators	12/27/2016	016469	5.00		
Cypress Benefit Administrators	12/27/2016	016470	8.26		
Cypress Benefit Administrators	12/27/2016	016471	43.25		
Cypress Benefit Administrators	12/27/2016	016472	74.20		
Cypress Benefit Administrators	12/27/2016	016473	276.05		
Cypress Benefit Administrators	12/27/2016	016474	2,202.29		
Cypress Benefit Administrators	12/27/2016	016475	293.48		
Cypress Benefit Administrators	12/27/2016	016476	280.64		
Cypress Benefit Administrators	12/27/2016	016477	2,022.37		
Cypress Benefit Administrators	12/27/2016	016478	66.06		
Cypress Benefit Administrators	12/27/2016	016479	76.30		
Diane Campbell VOID check	12/02/2016	19609	(115.00)		
All Copy Products Inc.	12/02/2016	20546	272.91		
Amy Lansing	12/02/2016	20547	7,805.00		
Anderson Dude & Lebel PC	12/02/2016	20548	2,239.60		

April Griffith-Stephen	12/02/2016	20549	68.00		
Ashley Hargrove	12/02/2016	20550	83.00		
Student Scholarship	12/02/2016	20551	500.00		
Atmos Energy	12/02/2016	20552	97.87		
Aurora Water	12/02/2016	20553	32.84		
Axiom Strategies Inc.	12/02/2016	20554	3,300.00		
Bandwidth.com Inc.	12/02/2016	20555	327.36		
Black Hills Energy	12/02/2016	20556	1,595.67		
Bocavox	12/02/2016	20557	8,750.00		
Care & Share Food Bank	12/02/2016	20558	335.23		
CenturyLink	12/02/2016	20559	243.68		
Charter Communications	12/02/2016	20560	129.98		
City of Fountain Utilities	12/02/2016	20561	35.42		
City of La Junta	12/02/2016	20562	5,445.39		
Clean Zone Services	12/02/2016	20563	80.00		
Colorado Bilingual Speach Therapy	12/02/2016	20564	896.00		
Colorado PERA	12/02/2016	20565	8,280.83		
Comcast	12/02/2016	20567	234.85		
Community Residential &Respite	12/02/2016	20568	238.36		
Delta Dental of Colorado	12/02/2016	20569	6,646.47		
DHE Computer Systems	12/02/2016	20570	13,726.90		
Diane Campbell	12/02/2016	20571	115.00		
Duane Nava	12/02/2016	20572	166.00		
Empire Electric Association	12/02/2016	20573	154.53		
E-Rate Exchange LLC	12/02/2016	20574	2,500.00		
FedEx	12/02/2016	20575	80.54		
Gobins Inc	12/02/2016	20576	1,762.16		
Howard Disposal	12/02/2016	20577	45.50		
HUB International Ins Svcs Inc	12/02/2016	20578	5,000.00		
Intero Solutions Inc.	12/02/2016	20579	420.09		
JD's Janitorial Service LLC	12/02/2016	20580	2,500.00		
Jessica Payne	12/02/2016	20581	15.00		
Joseph Hermocillo	12/02/2016	20582	165.00		
Karla Ash	12/02/2016	20583	569.40		
Kyle Leuer	12/02/2016	20584	9.00		
Lewis Roca Rothgerber LLP	12/02/2016	20585	1,063.00		
Off Center Designs	12/02/2016	20586	175.00		
ProCare Therapy Inc.	12/02/2016	20587	2,352.00		
Ray L. Hughes P.C.	12/02/2016	20588	4,500.00		
Regency Square Investors LLC	12/02/2016	20589	409.24		
Schusters Printing Inc	12/02/2016	20590	256.49		
Skywerx Industries LLC	12/02/2016	20591	69.99		
Staples Advantage Dept DAL	12/02/2016	20592	152.72		
Stephanie Mckay	12/02/2016	20593	75.00		
Sustainable Solutions Group	12/02/2016	20594	26.00		
TDS	12/02/2016	20595	109.95		
The Lincoln National Life Ins	12/02/2016	20596	7,432.86		
Twin Enviro Services	12/02/2016	20597	56.00		
UMB HSA Processing	12/02/2016	20598	308.00		
Veronica Pedraza	12/02/2016	20599	117.40		
WR Communications Inc.	12/02/2016	20600	5,000.00		
Xcel Energy	12/02/2016	20601	714.90		
Yampa Valley Electric Assn.	12/02/2016	20602	62.68		
CenturyLink	12/02/2016	20603	173.90		
Charter Communications	12/02/2016	20604	143.21		
Comcast	12/02/2016	20605	234.85		
CenturyLink	12/02/2016	20606	212.00		
Charter Communications	12/02/2016	20607	84.89		
Comcast	12/02/2016	20608	237.85		
Comcast	12/02/2016	20609	377.85		
Comcast	12/02/2016	20610	236.08		
Comcast	12/02/2016	20611	234.85		
Pikes Peak Council Inc Boy Scouts of	12/08/2016	20612	340.00		
The Senate	12/08/2016	20613	768.70		
Anne Grad	12/08/2016	20614	203.00		
Arapahoe Community College	12/08/2016	20615	1,531.30		
Benetrac	12/08/2016	20616	896.00		
Black Hills Energy	12/08/2016	20617	976.17		
Bocavox	12/08/2016	20618	400.00		
Brandon Darrow	12/08/2016	20619	40.00		
Business Solutions Leasing	12/08/2016	20620	1,913.76		
Charter Communications	12/08/2016	20621	129.98		
City of Grand Junction	12/08/2016	20622	80.00		

City of Grand Junction dbaTwo Rivers	12/08/2016	20623	187.50	
City of Gunnison	12/08/2016	20624	59.82	
City of Lamar	12/08/2016	20625	76.88	
Colorado PERA	12/08/2016	20626	1,702.45	
Comcast	12/08/2016	20627	234.85	
Crawley International Inc.	12/08/2016	20628	5,222.63	
Deep Rock	12/08/2016	20629	345.71	
DHE Computer Systems	12/08/2016	20630	1,194.20	
Erica Lucero	12/08/2016	20631	100.00	
FedEx	12/08/2016	20632	147.63	
Fremont Sanitation District	12/08/2016	20633	22.90	
Greeley Furnace Company	12/08/2016	20634	360.00	
Hoelting & Company Inc.	12/08/2016	20635	5,850.00	
Intero Solutions Inc.	12/08/2016	20636	310.74	
Kim Nava	12/08/2016	20637	100.00	
Kristyl Boies	12/08/2016	20638	22.78	
Krystle McGrady	12/08/2016	20639	146.07	
La Plata Electric Association	12/08/2016	20640	66.97	
Louis J. Lucero Jr.	12/08/2016	20641	250.00	
Mobile Record Shredders	12/08/2016	20642	51.45	
Mona Contreras	12/08/2016	20643	324.80	
Pinnacol Assurance	12/08/2016	20644	8,431.00	
ProCare Therapy Inc.	12/08/2016	20645	1,680.00	
Pueblo West Metropolitan Dist.	12/08/2016	20646	47.68	
Ro-Ro Window Cleaning	12/08/2016	20647	25.00	
Secom	12/08/2016	20648	1,507.71	
Specialized Data Systems	12/08/2016	20649	510.00	
The Senate	12/08/2016	20650	635.30	
VocoVision Inc.	12/08/2016	20651	1,715.20	
Waste Connections	12/08/2016	20652	91.69	
Waste Management	12/08/2016	20653	42.90	
Xcel Energy	12/08/2016	20654	298.24	
Iron Springs Chateau, Inc	12/08/2016	20655	1,136.20	
4M LLC	12/16/2016	20656	1,980.00	
Amy Lansing	12/16/2016	20657	6,900.00	
Anderson Dude & Lebel PC	12/16/2016	20658	1,291.70	
void	12/16/2016	20659	0.00	
Student ISP reimbursement	12/16/2016	20660	63.99	
Void	12/30/2016	20661	0.00	
Applegates Landing	12/16/2016	20662	1,100.00	
Aspen Speech Therapy	12/16/2016	20663	90.00	
AT Pueblo West CO LLC	12/16/2016	20664	5,105.87	
Atmos Energy	12/16/2016	20665	7.83	
Barnes & Noble College	12/16/2016	20666	1,050.51	
Bernadette Klein	12/16/2016	20667	65.00	
Black Hills Energy	12/16/2016	20668	3,432.80	
Brittany Ramos	12/16/2016	20669	140.00	
Charter Communications	12/16/2016	20670	109.98	
VOID	12/16/2016	20671	0.00	
VOID	12/16/2016	20672	0.00	
Christine Hansen	12/16/2016	20673	65.00	
Citadel Realty LLC	12/16/2016	20674	3,250.00	
City of Alamosa	12/16/2016	20675	61.00	
City Of Canon City	12/16/2016	20676	34.56	
City of Longmont	12/16/2016	20677	131.73	
Classic Auto	12/16/2016	20678	1,928.40	
Colorado Department of Labor	12/16/2016	20679	1,119.67	
Colorado Mesa University	12/16/2016	20680	2,021.28	
Colorado Pure LLC	12/16/2016	20681	37.25	
Colorado Springs Utilities	12/16/2016	20682	303.73	
Comcast	12/16/2016	20683	235.95	
Creekside TIC LLC	12/16/2016	20684	4,064.43	
Daina Roeder	12/16/2016	20685	180.00	
Danielle Wollert	12/16/2016	20686	725.00	
Deep Green	12/16/2016	20687	32.23	
DG-LLC	12/16/2016	20688	850.00	
DHE Computer Systems	12/16/2016	20689	2,323.17	
Donald J Shannon	12/16/2016	20690	614.30	
eFax Corporate	12/16/2016	20691	391.45	
FedEx	12/16/2016	20692	40.24	
VOID	12/16/2016	20693	0.00	
Free Drop LLC	12/16/2016	20694	2,884.00	
Garrison Chapel Hills Owner LLC	12/16/2016	20695	2,850.00	
Gilbert Family LP	12/16/2016	20696	550.00	

GM Worsley Inc.	12/16/2016	20697	1,912.00		
Greeley Mall Co. LLC.	12/16/2016	20698	3,255.00		
Guay Investments	12/16/2016	20699	400.00		
H Plaza LLC	12/16/2016	20700	4,414.93		
Housing Authority of the City of Pueblo	12/16/2016	20701	3,357.72		
ICConnex	12/16/2016	20702	187.99		
International Salon & Spa	12/16/2016	20703	3,600.00		
JB Capital LLC	12/16/2016	20704	836.48		
John K Kimmick	12/16/2016	20705	1,500.00		
Jones-Healy Inc	12/16/2016	20706	10,078.17		
Kelly M. George	12/16/2016	20707	15.00		
VOID	12/30/2016	20708	0.00		
Linden Street Suites LLC	12/16/2016	20709	1,600.00		
Main Mall LLC	12/16/2016	20710	1,550.00		
Mitchell Museum	12/16/2016	20711	2,000.00		
Nature & Raptor Center	12/16/2016	20712	800.00		
Pikes Peak Community College	12/16/2016	20713	181.05		
Pitney Bowes	12/16/2016	20714	46.01		
Porter Realty Inc.	12/16/2016	20715	1,300.00		
Prairie Mountain Publishing	12/16/2016	20716	425.00		
ProCare Therapy Inc.	12/16/2016	20717	1,680.00		
Pueblo Community College	12/16/2016	20718	109,198.58		
VOID	12/30/2016	20719	0.00		
Racine's Lock & Security	12/16/2016	20720	48.00		
Regency Square Investors LLC	12/16/2016	20721	5,104.26		
Renaissance Partners 1 LLC	12/16/2016	20722	3,000.00		
Roots Recycling LLC	12/16/2016	20723	35.00		
Ro-Ro Window Cleaning	12/16/2016	20724	28.00		
Royal Electrical Services	12/16/2016	20725	700.25		
VOID	12/16/2016	20726	0.00		
Schusters Printing Inc	12/16/2016	20727	141.83		
Shannon Atwater	12/16/2016	20728	193.00		
VOID	12/16/2016	20729	0.00		
VOID	12/16/2016	20730	0.00		
The Bugman	12/16/2016	20731	235.00		
The Independence Center	12/16/2016	20732	952.00		
Town Center at Aurora LLC	12/16/2016	20733	3,219.80		
Unite Private Networks LLC	12/16/2016	20734	3,698.00		
WC Huron Denver LP	12/16/2016	20735	2,860.72		
Westview Plaza 04 LLC	12/16/2016	20736	5,708.77		
Xcel Energy	12/16/2016	20737	297.80		
YMCA of the Rockies	12/16/2016	20738	5,871.60		
Charter Communications	12/16/2016	20739	89.98		
Comcast	12/16/2016	20740	234.85		
Charter Communications	12/16/2016	20741	47.88		
Comcast	12/16/2016	20742	84.90		
Charter Communications	12/16/2016	20743	129.98		
Aurora Water	12/29/2016	20744	27.17		
CenturyLink	12/29/2016	20745	417.58		
Charter Communications	12/29/2016	20746	129.98		
VOID	12/29/2016	20747	0.00		
Clean Zone Services	12/29/2016	20748	80.00		
Comcast	12/29/2016	20749	234.85		
Empire Electric Association	12/29/2016	20750	243.65		
Howard Disposal	12/29/2016	20751	45.50		
La Plata Electric Association	12/29/2016	20752	622.68		
Nature & Raptor Center	12/29/2016	20753	224.75		
Schusters Printing Inc	12/29/2016	20754	378.00		
VOID	12/29/2016	20755	0.00		
TDS	12/29/2016	20756	225.90		
Twin Enviro Services	12/29/2016	20757	56.00		
VocoVision Inc.	12/29/2016	20758	1,522.24		
Xcel Energy	12/29/2016	20759	1,172.18		
Yampa Valley Electric Assn.	12/29/2016	20760	78.06		
Charter Communications	12/29/2016	20761	119.98		
Comcast	12/29/2016	20762	234.85		
Comcast	12/29/2016	20763	234.85		
Comcast	12/29/2016	20764	237.85		
VOID	12/29/2016	20765	0.00		
City of Fountain Utilities	12/29/2016	20766	36.39		
Comcast	12/29/2016	20767	234.85		
Sustainable Solutions Group	12/29/2016	20768	26.00		