

<b>GOAL Academy</b>			
Check Register Report			
Check dates: 11/01/2016 to 11/30/2016			
<b>Vendor Name</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Check Amount</b>
Wex Bank	11/01/2016	38	4,217.93
Paychex Human Resource Service	11/01/2016	39	3,260.82
Colorado PERA	11/07/2016	40	950.32
Citistreet PERA	11/04/2016	41	20.00
Paychex Human Resource Service	11/01/2016	42	869.19
Verizon Wireless	11/07/2016	43	279.05
Wells Fargo Self-Insurance	11/07/2016	44	64,316.03
Paychex Human Resource Service	11/14/2016	45	358.00
Integra	11/14/2016	46	22,823.42
Charter Communications	11/15/2016	47	142.91
BETA Health Association. INC.	11/15/2016	48	1,284.43
T-Mobile	11/17/2016	49	64,770.18
T-Mobile	11/17/2016	50	30,007.27
Wells Fargo Self-Insurance	11/21/2016	51	40,272.55
UMB Bankcard	11/28/2016	52	24,979.68
Paychex Human Resource Service	11/30/2016	53	1,500.37
Colorado PERA	11/30/2016	54	242,840.57
Paychex Human Resource Service	11/22/2016	56	820,089.06
Paychex Human Resource Service	11/29/2016	57	1,876.92
Internal Revenue Service	11/18/2016	58	6,399.00
ColoTrust	11/22/2016	59	1,000,000.00
Wells Fargo	11/14/2016	60	410.44
Cypress Benefit Administrators	11/01/2016	016238	128.25
Cypress Benefit Administrators	11/01/2016	016239	60.16
Cypress Benefit Administrators	11/01/2016	016240	52.47
Cypress Benefit Administrators	11/01/2016	016241	4,473.55
Cypress Benefit Administrators	11/01/2016	016242	21.56
Cypress Benefit Administrators	11/01/2016	016243	91.98
Cypress Benefit Administrators	11/01/2016	016244	39.49
Cypress Benefit Administrators	11/01/2016	016245	95.64
Cypress Benefit Administrators	11/01/2016	016246	7.90
Cypress Benefit Administrators	11/01/2016	016247	136.32
Cypress Benefit Administrators	11/01/2016	016248	144.17
Cypress Benefit Administrators	11/01/2016	016249	335.00
Cypress Benefit Administrators	11/01/2016	016250	115.50
Cypress Benefit Administrators	11/01/2016	016251	55.00
Cypress Benefit Administrators	11/01/2016	016252	51.15
Cypress Benefit Administrators	11/01/2016	016253	24.48
Cypress Benefit Administrators	11/01/2016	016254	131.35
Cypress Benefit Administrators	11/01/2016	016255	27.75
Cypress Benefit Administrators	11/01/2016	016256	136.14
Cypress Benefit Administrators	11/01/2016	016257	56.51
Cypress Benefit Administrators	11/01/2016	016258	349.50
Cypress Benefit Administrators	11/01/2016	016259	388.02
Cypress Benefit Administrators	11/01/2016	016260	81.24
Cypress Benefit Administrators	11/01/2016	016261	172.66
Cypress Benefit Administrators	11/01/2016	016262	236.50
Cypress Benefit Administrators	11/01/2016	016263	75.00
Cypress Benefit Administrators	11/01/2016	016264	369.78
Cypress Benefit Administrators	11/01/2016	016265	1,415.46
Cypress Benefit Administrators	11/01/2016	016266	93.81
Cypress Benefit Administrators	11/01/2016	016267	6,090.73
Cypress Benefit Administrators	11/01/2016	016268	112.05
Cypress Benefit Administrators	11/01/2016	016269	198.19
Cypress Benefit Administrators	11/08/2016	016270	101.05
Cypress Benefit Administrators	11/08/2016	016271	379.14
Cypress Benefit Administrators	11/08/2016	016272	35.70
Cypress Benefit Administrators	11/08/2016	016273	77.00
Cypress Benefit Administrators	11/08/2016	016274	86.51

Cypress Benefit Administrators	11/08/2016	016275	346.80
Cypress Benefit Administrators	11/08/2016	016276	913.16
Cypress Benefit Administrators	11/08/2016	016277	3,669.62
Cypress Benefit Administrators	11/08/2016	016278	64.27
Cypress Benefit Administrators	11/08/2016	016279	77.54
Cypress Benefit Administrators	11/08/2016	016280	6.00
Cypress Benefit Administrators	11/08/2016	016281	1,377.29
Cypress Benefit Administrators	11/08/2016	016282	284.40
Cypress Benefit Administrators	11/08/2016	016283	155.85
Cypress Benefit Administrators	11/08/2016	016284	85.32
Cypress Benefit Administrators	11/08/2016	016285	57.79
Cypress Benefit Administrators	11/08/2016	016286	86.51
Cypress Benefit Administrators	11/08/2016	016287	37.89
Cypress Benefit Administrators	11/08/2016	016288	109.79
Cypress Benefit Administrators	11/08/2016	016289	90.68
Cypress Benefit Administrators	11/08/2016	016290	188.28
Cypress Benefit Administrators	11/08/2016	016291	77.20
Cypress Benefit Administrators	11/08/2016	016292	75.78
Cypress Benefit Administrators	11/08/2016	016293	155.48
Cypress Benefit Administrators	11/08/2016	016294	60.47
Cypress Benefit Administrators	11/08/2016	016295	78.55
Cypress Benefit Administrators	11/08/2016	016296	172.59
Cypress Benefit Administrators	11/08/2016	016297	13.08
Cypress Benefit Administrators	11/08/2016	016298	1,756.07
Cypress Benefit Administrators	11/08/2016	016299	6.59
Cypress Benefit Administrators	11/08/2016	016300	41.36
Cypress Benefit Administrators	11/15/2016	016301	279.33
Cypress Benefit Administrators	11/15/2016	016302	2,034.59
Cypress Benefit Administrators	11/15/2016	016303	39.00
Cypress Benefit Administrators	11/15/2016	016304	175.10
Cypress Benefit Administrators	11/15/2016	016305	86.11
Cypress Benefit Administrators	11/15/2016	016306	22.14
Cypress Benefit Administrators	11/15/2016	016307	120.64
Cypress Benefit Administrators	11/15/2016	016308	90.97
Cypress Benefit Administrators	11/15/2016	016309	118.28
Cypress Benefit Administrators	11/15/2016	016310	58.56
Cypress Benefit Administrators	11/15/2016	016311	25.87
Cypress Benefit Administrators	11/15/2016	016312	320.03
Cypress Benefit Administrators	11/15/2016	016313	59.89
Cypress Benefit Administrators	11/15/2016	016314	83.96
Cypress Benefit Administrators	11/15/2016	016315	113.06
Cypress Benefit Administrators	11/15/2016	016316	340.80
Cypress Benefit Administrators	11/15/2016	016317	104.26
Cypress Benefit Administrators	11/15/2016	016318	74.48
Cypress Benefit Administrators	11/15/2016	016319	91.37
Cypress Benefit Administrators	11/15/2016	016320	75.00
Cypress Benefit Administrators	11/15/2016	016321	162.79
Cypress Benefit Administrators	11/15/2016	016322	217.68
Cypress Benefit Administrators	11/15/2016	016323	84.89
Cypress Benefit Administrators	11/15/2016	016324	162.34
Cypress Benefit Administrators	11/15/2016	016325	20.46
Cypress Benefit Administrators	11/15/2016	016326	77.20
Cypress Benefit Administrators	11/15/2016	016327	252.66
Cypress Benefit Administrators	11/15/2016	016328	115.37
Cypress Benefit Administrators	11/15/2016	016329	16.06
Cypress Benefit Administrators	11/15/2016	016330	24,185.86
Cypress Benefit Administrators	11/22/2016	016331	50.02
Cypress Benefit Administrators	11/22/2016	016332	72.72
Cypress Benefit Administrators	11/22/2016	016333	72.23
Cypress Benefit Administrators	11/22/2016	016334	16,219.70
Cypress Benefit Administrators	11/22/2016	016335	518.40
Cypress Benefit Administrators	11/22/2016	016336	120.64
Cypress Benefit Administrators	11/22/2016	016337	36.65
Cypress Benefit Administrators	11/22/2016	016338	38.50
Cypress Benefit Administrators	11/22/2016	016339	79.74

Cypress Benefit Administrators	11/22/2016	016340	904.83
Cypress Benefit Administrators	11/22/2016	016341	686.43
Cypress Benefit Administrators	11/22/2016	016342	393.94
Cypress Benefit Administrators	11/22/2016	016343	130.49
Cypress Benefit Administrators	11/22/2016	016344	407.58
Cypress Benefit Administrators	11/22/2016	016345	263.02
Cypress Benefit Administrators	11/22/2016	016346	156.72
Cypress Benefit Administrators	11/22/2016	016347	20.00
Cypress Benefit Administrators	11/22/2016	016348	3,872.94
Cypress Benefit Administrators	11/22/2016	016349	506.00
Cypress Benefit Administrators	11/22/2016	016350	111.54
Cypress Benefit Administrators	11/22/2016	016351	78.85
Cypress Benefit Administrators	11/22/2016	016352	92.80
Cypress Benefit Administrators	11/22/2016	016353	155.69
Cypress Benefit Administrators	11/22/2016	016354	1,996.40
Cypress Benefit Administrators	11/22/2016	016355	236.75
Cypress Benefit Administrators	11/22/2016	016356	167.01
Cypress Benefit Administrators	11/22/2016	016357	27.78
Cypress Benefit Administrators	11/29/2016	016358	115.82
Cypress Benefit Administrators	11/29/2016	016359	406.50
Cypress Benefit Administrators	11/29/2016	016360	30,716.31
Cypress Benefit Administrators	11/29/2016	016361	37.03
Cypress Benefit Administrators	11/29/2016	016362	86.11
Cypress Benefit Administrators	11/29/2016	016363	403.24
Cypress Benefit Administrators	11/29/2016	016364	306.29
Cypress Benefit Administrators	11/29/2016	016365	151.84
Cypress Benefit Administrators	11/29/2016	016366	134.06
GM Worsley Inc.	11/18/2016	19833	Void
Ashley Hargrove	11/02/2016	20382	65.00
Barbara Griffith	11/02/2016	20383	30.00
Brandon Darrow	11/02/2016	20384	65.00
Deanna Ramer	11/02/2016	20385	65.00
Jordan Ortega	11/02/2016	20386	65.00
Jose Narvaez	11/02/2016	20387	65.00
Juan Gomez	11/02/2016	20388	65.00
Lacey Nickell	11/02/2016	20389	30.00
Rose Hoyle	11/02/2016	20390	30.00
Stephanie McKay	11/02/2016	20391	65.00
Valerie Lotz	11/02/2016	20392	65.00
AIMS Community College	11/04/2016	20393	2,231.08
Alicia Chavez	11/04/2016	20394	135.00
Anderson Dude & Lebel PC	11/04/2016	20395	970.20
Armor Sheet Metal Inc	11/04/2016	20396	1,238.46
Axiom Strategies Inc.	11/04/2016	20397	3,000.00
Bandwidth.com Inc.	11/04/2016	20398	352.48
Barnes & Noble College	11/04/2016	20399	49.99
Black Hills Energy	11/04/2016	20400	2,488.46
CenturyLink	11/04/2016	20401	212.00
Charter Communications	11/04/2016	20402	84.89
City of Gunnison	11/04/2016	20403	66.16
City of Lamar	11/04/2016	20404	87.18
Classic Auto	11/04/2016	20405	2,713.69
Clean Zone Services	11/04/2016	20406	80.00
Colorado Pure LLC	11/04/2016	20407	134.10
Comcast	11/04/2016	20408	236.08
Comcast Spotlight LP.	11/04/2016	20409	50.00
Community Residential &Respite	11/04/2016	20410	507.40
Delta Dental of Colorado	11/04/2016	20411	6,552.03
DHE Computer Systems	11/04/2016	20412	4,213.45
Donald J Shannon	11/04/2016	20413	93.77
FedEx	11/04/2016	20414	40.53
Fremont Sanitation District	11/04/2016	20415	22.90
Gobins Inc	11/04/2016	20416	1,233.35
Horizon DataSys Corp	11/04/2016	20417	1,235.00
HUB International Ins Svcs Inc	11/04/2016	20418	5,000.00

Intero Solutions Inc.	11/04/2016	20419	452.67
James Barnes	11/04/2016	20420	158.00
JD's Janitorial Service LLC	11/04/2016	20421	2,500.00
Jennifer Parmeter	11/04/2016	20422	148.00
Karla Ash	11/04/2016	20423	667.55
Natalie Peguero	11/04/2016	20424	40.00
Pikes Peak Community College	11/04/2016	20425	405.00
ProCare Therapy Inc.	11/04/2016	20426	1,680.00
Pueblo West Metropolitan Dist.	11/04/2016	20427	47.68
Source Gas	11/04/2016	20428	157.42
The Independence Center	11/04/2016	20429	2,714.00
The Lincoln National Life Ins	11/04/2016	20430	12,645.25
The Pueblo Chieftain	11/04/2016	20431	375.00
The Sign Shop Inc.	11/04/2016	20432	535.00
Unite Private Networks LLC	11/04/2016	20433	1,525.00
W. Michael Cavanaugh P.C.	11/04/2016	20434	937.50
Waste Connections	11/04/2016	20435	91.69
Waste Management	11/04/2016	20436	42.90
Westview Plaza 04 LLC	11/04/2016	20437	88.94
WR Communications Inc.	11/04/2016	20438	5,000.00
Xcel Energy	11/04/2016	20439	355.60
Comcast	11/04/2016	20440	369.18
Comcast	11/04/2016	20441	333.85
ACT Finance	11/11/2016	20442	400.00
Anne Grad	11/11/2016	20443	110.00
Aspen Speech Therapy	11/11/2016	20444	236.25
Atmos Energy	11/11/2016	20445	62.72
Black Hills Energy	11/11/2016	20446	94.04
Brandon Hellwig	11/11/2016	20447	155.50
Briana Bejarano	11/11/2016	20448	336.00
Business Solutions Leasing	11/11/2016	20449	1,913.76
Charter Communications	11/11/2016	20450	129.98
City of Alamosa	11/11/2016	20451	61.00
City Of Canon City	11/11/2016	20452	36.95
City of Grand Junction	11/11/2016	20453	80.00
City of Pueblo Finance Dept.	11/11/2016	20454	50.00
Comcast	11/11/2016	20455	345.84
Deep Rock	11/11/2016	20456	63.05
DHE Computer Systems	11/11/2016	20457	951.50
Digipix Signs Inc	11/11/2016	20458	240.00
eFax Corporate	11/11/2016	20459	391.45
FedEx	11/11/2016	20460	94.43
Fidelity Security/ EyeMed	11/11/2016	20461	1,998.76
Info-Tech Research Group Inc	11/11/2016	20462	3,695.00
International Salon & Spa	11/11/2016	20463	1,750.00
Intero Solutions Inc.	11/11/2016	20464	261.50
Jacqueline Cook	11/11/2016	20465	199.00
Jordan Ortega	11/11/2016	20466	65.00
Joshua T. Irvine	11/11/2016	20467	105.00
La Plata Electric Association	11/11/2016	20468	81.57
Mobile Record Shredders	11/11/2016	20469	51.45
ProCare Therapy Inc.	11/11/2016	20470	1,680.00
Rebecca Wasson	11/11/2016	20471	291.00
Ro-Ro Window Cleaning	11/11/2016	20472	28.00
Secom	11/11/2016	20473	1,702.11
Skywerx Industries LLC	11/11/2016	20474	69.99
Staples Advantage Dept DAL	11/11/2016	20475	150.48
The Greater Pueblo Chamber	11/11/2016	20476	340.00
UMB HSA Processing	11/11/2016	20477	308.00
Unite Private Networks LLC	11/11/2016	20478	3,698.00
University of Northern Colorado	11/11/2016	20479	625.00
Xcel Energy	11/11/2016	20480	117.52
Charter Communications	11/11/2016	20481	95.62
Charter Communications	11/11/2016	20482	203.81
Bocavox	11/14/2016	20483	23,450.00

Hoelting & Company Inc.	11/14/2016	20484	5,500.00
Pinnacol Assurance	11/14/2016	20485	55,216.66
Rocky Mountain Microfilm LLC	11/14/2016	20486	8,718.00
Brandon Darrow	11/16/2016	20487	65.00
Wendy Haut	11/17/2016	20488	50.00
Aryn Henneke	11/17/2016	20489	45.00
Cameron McLaughlin	11/17/2016	20490	45.00
Karla Ash	11/17/2016	20491	197.00
Travis Rosales	11/17/2016	20492	70.00
4M LLC	11/18/2016	20493	2,080.00
Student Reimbursement	11/18/2016	20494	77.98
Applegates Landing	11/18/2016	20495	1,100.00
AT Pueblo West CO LLC	11/18/2016	20496	5,105.87
Benetrac	11/18/2016	20497	1,757.00
Charter Communications	11/18/2016	20498	74.98
Citadel Realty LLC	11/18/2016	20499	3,250.00
City of Longmont	11/18/2016	20500	134.85
Colorado Department of Labor	11/18/2016	20501	1,119.67
Colorado Northwestern CC	11/18/2016	20502	1,475.00
Colorado Springs Utilities	11/18/2016	20503	183.17
Comcast	11/18/2016	20504	84.90
Creekside TIC LLC	11/18/2016	20505	4,064.43
Deep Green	11/18/2016	20506	32.23
Deep Rock	11/18/2016	20507	12.26
DG-LLC	11/18/2016	20508	850.00
DHE Computer Systems	11/18/2016	20509	929.00
Donald J Shannon	11/18/2016	20510	530.00
FedEx	11/18/2016	20511	7.62
Free Drop LLC	11/18/2016	20512	2,884.00
Garrison Chapel Hills Owner LLC	11/18/2016	20513	2,850.00
GED Gone Virtual LLC	11/18/2016	20514	7,950.00
Gilbert Family LP	11/18/2016	20515	550.00
GM Worsley Inc.	11/18/2016	20516	1,912.00
Greeley Mall Co. LLC.	11/18/2016	20517	3,255.00
Guay Investments	11/18/2016	20518	400.00
H Plaza LLC	11/18/2016	20519	4,414.93
Housing Authority of the City of Pueblo	11/18/2016	20520	3,357.72
ICConnex	11/18/2016	20521	197.99
JB Capital LLC	11/18/2016	20522	836.48
John K Kimmick	11/18/2016	20523	1,500.00
Jones-Healy Inc	11/18/2016	20524	10,078.17
La Plata Electric Association	11/18/2016	20525	414.75
Linda Pfalmer	11/18/2016	20526	75.00
Linden Street Suites LLC	11/18/2016	20527	1,600.00
Main Mall LLC	11/18/2016	20528	1,550.00
Mitchell Museum	11/18/2016	20529	2,000.00
Nature & Raptor Center	11/18/2016	20530	800.00
Porter Realty Inc.	11/18/2016	20531	1,300.00
ProCare Therapy Inc.	11/18/2016	20532	1,680.00
Regency Square Investors LLC	11/18/2016	20533	5,104.26
Renaissance Partners 1 LLC	11/18/2016	20534	3,000.00
Roots Recycling LLC	11/18/2016	20535	35.00
Schusters Printing Inc	11/18/2016	20536	636.70
Staples Advantage Dept DAL	11/18/2016	20537	23.69
Town Center at Aurora LLC	11/18/2016	20538	3,219.80
VocoVision Inc.	11/18/2016	20539	85.76
WC Huron Denver LP	11/18/2016	20540	2,860.72
Westview Plaza 04 LLC	11/18/2016	20541	5,708.77
Xcel Energy	11/18/2016	20542	571.38
Charter Communications	11/18/2016	20543	129.98
Comcast	11/18/2016	20544	234.85
GM Worsley Inc.	11/18/2016	20545	1,912.00