GOAL Academy
Check Register Report
February 2022

Vendor Name	Check Date	Check #		Total
4M LLC	02/08/2022	12495	$	383.71
Choice Screening Inc	02/08/2022	12496	$	283.72
Cleaning and Restoration Experts	02/08/2022	12497	$	700.00
Express Employment Professionals	02/08/2022	12498	$	2,340.00
Heather Gonzales	02/08/2022	12499	$	400.00
Learning Channels LLC	02/08/2022	12500	$	240.00
Lucent Health Solutions	02/08/2022	12501	$	60,652.32
Michael Duke	02/08/2022	12502	$	175.00
Peoria Real Estate Investment LLC	02/08/2022	12503	$	101.40
Randy Daugherty	02/08/2022	12504	$	71.54
Recycling & Waste Solutions LLC	02/08/2022	12505	$	27.00
Voided	02/08/2022	12506	$	-
The Locals Cleaning Crew 2	02/08/2022	12507	$	7,800.00
Wex Bank	02/08/2022	12508	$	3,145.90
Colorado Group LLC	02/11/2022	12509	$	2,779.87
Padlet	02/11/2022	12510	$	2,100.00
Ryan Can	02/11/2022	12511	$	160.00
A Book Company	02/16/2022	12512	$	183.91
Express Employment Professionals	02/16/2022	12513	$	2,580.00
Husch Blackwell Strategies	02/16/2022	12514	$	3,000.00
Icon ATS Inc.	02/16/2022	12515	$	140,444.00
Jan-Pro of Southern Colorado	02/16/2022	12516	$	2,380.00
Presence Learning Inc	02/16/2022	12517	$	51,544.67
Randy Daugherty	02/16/2022	12518	$	73.52
Trinidad State Junior College	02/16/2022	12519	$	183.15
UMB Bankcard	02/16/2022	12520	$	41,502.96
Verizon Wireless	02/16/2022	12530	$	14,875.64
Wells Fargo - EFT	02/16/2022	12531	$	804.26
Wells Fargo Self-Insurance	02/16/2022	12532	$	160,991.49
Victory Way Development LLC	02/17/2022	12533	$	950.00
1016 West Avenue LLC	02/24/2022	12534	$	2,002.10
4M LLC	02/24/2022	12535	$	3,900.00
Colorado Group LLC	02/24/2022	12536	$	2,779.87
Cranewood Properties LLC	02/24/2022	12537	$	3,050.00
Creative Investments Limited Liability Company	02/24/2022	12538	$	4,447.86
Glendale Old Vine LP	02/24/2022	12539	$	3,666.75
Health Properties	02/24/2022	12540	$	4,370.00
HR Adventures	02/24/2022	12541	$	3,246.00
Infinity Management Company LLC	02/24/2022	12542	$	4,951.52
JFRCO LLC	02/24/2022	12543	$	3,897.34
JMP Holding LLC	02/24/2022	12544	$	2,327.50
Michael Duke	02/24/2022	12545	$	100.00
Old Vine Pinnacle Associates LLC	02/24/2022	12546	$	9,161.33
Parkway Market Limited Liability Company	02/24/2022	12547	$	5,691.55
Peoria Real Estate Investment LLC	02/24/2022	12548	$	8,369.83
Randy Daugherty	02/24/2022	12549	$	650.00
Ronny Farmer	02/24/2022	12550	$	1,600.00
Total Car Care Inc	02/24/2022	12551	$	3,412.75
Town Center at Aurora LLC	02/24/2022	12552	$	7,447.20
Victory Way Development LLC	02/24/2022	12553	$	950.00

Weichert Realtors Pikes Peak Group	02/24/2022	12554	$	3,651.00
Westside CC LLC	02/24/2022	12555	$	4,898.31
DHE Computer Systems	02/28/2022	12556	$	9,597.03
Express Employment Professionals	02/28/2022	12557	$	2,560.00
Paylocity	02/28/2022	12558	$	3,966.75
Ryan Can	02/28/2022	12559	$	279.50
Staples Advantage Dept DAL	02/28/2022	12560	$	438.40
The Perfect World LLC	02/28/2022	12561	$	127,300.00
Wex Bank	02/15/2022	12612	$	105.08
Paycom Payroll LLC	02/28/2022	12613	$	1,628,834.88
Padlet	02/09/2022	32266	$	(2,100.00)
Victory Way Development LLC	02/17/2022	33121	$	(950.00)
Roots Recycling LLC	02/09/2022	33191	$	(57.50)
Citadel Realty LLC	02/09/2022	33255	$	(5,530.00)
Colorado Group LLC	02/09/2022	33257	$	(2,779.87)
CO Department of Revenue	02/03/2022	33328	$	794.11
Nelson & Kennard	02/03/2022	33329	$	393.28
United Way of Pueblo County Colorado Inc.	02/03/2022	33330	$	20.00
Aurora Water	02/08/2022	33331	$	64.93
Black Hills Energy	02/08/2022	33332	$	1,338.44
City of Fort Morgan	02/08/2022	33333	$	173.41
City of Lamar	02/08/2022	33334	$	173.99
City of Trinidad	02/08/2022	33335	$	113.63
Colorado West	02/08/2022	33336	$	18.00
Comcast	02/08/2022	33337	$	7,081.54
FedEx	02/08/2022	33338	$	1,026.49
High Desert Complex LLC	02/08/2022	33339	$	82.00
Holbrook Service LLC	02/08/2022	33340	$	715.00
HUB International Ins Svcs Inc	02/08/2022	33341	$	5,000.00
JetBrains Americas Inc	02/08/2022	33342	$	1,195.00
Kip Hampden LLLP	02/08/2022	33343	$	777.42
Knight Watch Security & Technology	02/08/2022	33344	$	1,400.00
Logan County Chamber of Commerce	02/08/2022	33345	$	275.00
Maricks Waste Disposal Inc	02/08/2022	33346	$	69.00
Mountain Vista Cleaning Services LLC	02/08/2022	33347	$	1,200.00
Pueblo West Chamber of Commerce	02/08/2022	33348	$	75.00
San Isabel Electric	02/08/2022	33349	$	126.78
Secom	02/08/2022	33350	$	987.15
Signs by Scott	02/08/2022	33351	$	1,007.48
The Bugman Inc.	02/08/2022	33352	$	905.00
US Cleaning Professionals Inc	02/08/2022	33353	$	613.67
Waste Connections of Colorado Inc	02/08/2022	33354	$	48.17
Xcel Energy	02/08/2022	33355	$	1,757.02
Citadel Realty LLC	02/11/2022	33356	$	5,530.00
Roots Recycling LLC	02/11/2022	33357	$	115.00
ACT Finance	02/16/2022	33358	$	2,520.00
Advanced Burglar & Fire Alarm Co Inc	02/16/2022	33359	$	147.00
Alamosa Chamber of Commerce	02/16/2022	33360	$	100.00
Alamosa Janitorial Services LLC	02/16/2022	33361	$	760.00
American Red Cross	02/16/2022	33362	$	700.00
Anderson Dude & Lebel PC	02/16/2022	33363	$	1,257.71
Atmos Energy	02/16/2022	33364	$	1,317.40
Barnes & Noble College Booksellers LLC	02/16/2022	33365	$	3,158.42
Black Hills Energy	02/16/2022	33366	$	710.56
Board of Water Works	02/16/2022	33367	$	95.33
CenturyLink	02/16/2022	33368	$	1,468.44
Charter Communications	02/16/2022	33369	$	1,809.68
City & County of Denver	02/16/2022	33370	$	124.00
City of Cortez	02/16/2022	33371	$	49.15
City of Fort Collins	02/16/2022	33372	$	72.15

City of Grand Junction	02/16/2022	33373	$	195.00
City of Longmont Utility Billing	02/16/2022	33374	$	177.64
Colorado Springs Utilities	02/16/2022	33375	$	1,250.13
Compact Auto Repair	02/16/2022	33376	$	142.50
Coronado Plaza LLC	02/16/2022	33377	$	892.43
Data102 LLC	02/16/2022	33378	$	1,224.00
Deloachs Water Conditioning Inc	02/16/2022	33379	$	14.00
Delta Montrose Electric Association	02/16/2022	33380	$	140.01
eFax Corporate	02/16/2022	33381	$	943.57
FedEx	02/16/2022	33382	$	548.37
Front Range Plumbing Co., Inc.	02/16/2022	33383	$	2,439.50
Holbrook Service LLC	02/16/2022	33384	$	1,682.47
Net2Phone Inc	02/16/2022	33385	$	352.19
Pinnacol Assurance	02/16/2022	33386	$	7,829.35
Pitney Bowes	02/16/2022	33387	$	300.00
Pixie Dust Cleaning	02/16/2022	33388	$	200.00
ReMax of Pueblo Inc	02/16/2022	33389	$	21,775.97
Signs by Scott	02/16/2022	33390	$	2,033.83
Spradley Chevrolet Inc	02/16/2022	33391	$	2,137.76
TDS	02/16/2022	33392	$	172.95
Unite Private Networks LLC	02/16/2022	33393	$	5,723.94
Visionary Broadband	02/16/2022	33394	$	109.85
Waste Management	02/16/2022	33395	$	249.97
Xcel Energy	02/16/2022	33396	$	927.43
BareRose Windsor LLC	02/24/2022	33397	$	5,331.21
BJ & S Corporation	02/24/2022	33398	$	6,617.40
Chapel Hills Mall Realty LLC	02/24/2022	33399	$	3,600.00
Citadel Realty LLC	02/24/2022	33400	$	5,530.00
Creekside TIC LLC	02/24/2022	33401	$	13,369.52
GKT Coronado Plaza CPR LLC	02/24/2022	33402	$	4,247.00
Greeley Mall Co. LLC	02/24/2022	33403	$	6,298.23
High Desert Complex LLC	02/24/2022	33404	$	3,230.00
Housing Authority of the City of Pueblo	02/24/2022	33405	$	3,357.72
Kip Hampden LLLP	02/24/2022	33406	$	3,790.00
MIM Leasing LLC	02/24/2022	33407	$	950.00
Regency Square LLC	02/24/2022	33408	$	6,435.32
ReMax of Pueblo Inc	02/24/2022	33409	$	18,693.67
Renaissance Partners 1 LLC	02/24/2022	33410	$	3,000.00
SC PVP Holdings LLC	02/24/2022	33411	$	4,142.42
ADM Contracting LLC	02/28/2022	33412	$	1,000.00
American Red Cross	02/28/2022	33413	$	210.00
Aurora Water	02/28/2022	33414	$	29.51
BJ & S Corporation	02/28/2022	33415	$	471.22
Black Hills Energy	02/28/2022	33416	$	483.75
Business Solutions Leasing	02/28/2022	33417	$	2,162.84
Cappellucci`s Fire & Safety Co.	02/28/2022	33418	$	41.00
CASA Of Pueblo Inc.	02/28/2022	33419	$	1,800.00
CenturyLink	02/28/2022	33420	$	4,791.54
City of Fountain Utilities	02/28/2022	33421	$	182.92
City of Loveland	02/28/2022	33422	$	92.38
Clearly Colorado Inc	02/28/2022	33423	$	1,881.70
Community College of Aurora	02/28/2022	33424	$	1,915.20
Empire Electric Association, Inc.	02/28/2022	33425	$	325.91
FedEx	02/28/2022	33426	$	739.95
Fort Lewis College	02/28/2022	33427	$	1,770.15
Front Range Plumbing Co., Inc.	02/28/2022	33428	$	1,997.00
La Junta Tribune	02/28/2022	33429	$	16,983.05
La Plata Electric Association, Inc.	02/28/2022	33430	$	182.93
M&M Repair and Towing Inc	02/28/2022	33431	$	142.75
Maid to Order LLC	02/28/2022	33432	$	750.00

Metropolitan State University of Denver	02/28/2022	33433	$	2,928.61
OVG Facilities LLC	02/28/2022	33434	$	850.00
Pixie Dust Cleaning	02/28/2022	33435	$	200.00
Pueblo West Chamber of Commerce	02/28/2022	33436	$	100.00
Sam`s Club Direct	02/28/2022	33437	$	108.16
Signs by Scott	02/28/2022	33438	$	1,044.12
Xcel Energy	02/28/2022	33439	$	1,683.51
Lucent Health Solutions	02/01/2022	028659	$	6.77
Lucent Health Solutions	02/01/2022	028660	$	734.95
Lucent Health Solutions	02/01/2022	028661	$	1,260.00
Lucent Health Solutions	02/01/2022	028662	$	15,179.93
Lucent Health Solutions	02/01/2022	028663	$	193.94
Lucent Health Solutions	02/01/2022	028664	$	137.29
Lucent Health Solutions	02/01/2022	028665	$	163.00
Lucent Health Solutions	02/01/2022	028666	$	148.89
Lucent Health Solutions	02/01/2022	028667	$	54.00
Lucent Health Solutions	02/01/2022	028668	$	234.93
Lucent Health Solutions	02/15/2022	028730	$	353.61
Lucent Health Solutions	02/15/2022	028731	$	26.44
Lucent Health Solutions	02/15/2022	028732	$	43.25
Lucent Health Solutions	02/15/2022	028733	$	79.00
Lucent Health Solutions	02/15/2022	028734	$	2,553.86
Lucent Health Solutions	02/15/2022	028735	$	20.49
Lucent Health Solutions	02/15/2022	028736	$	99.51
Lucent Health Solutions	02/15/2022	028737	$	179.19
Lucent Health Solutions	02/15/2022	028738	$	392.00
Lucent Health Solutions	02/15/2022	028739	$	17,196.24
Lucent Health Solutions	02/15/2022	028740	$	95.98
Lucent Health Solutions	02/15/2022	028741	$	45.00
Lucent Health Solutions	02/15/2022	028742	$	983.43
Lucent Health Solutions	02/15/2022	028743	$	126.17
Lucent Health Solutions	02/15/2022	028744	$	41.30
Lucent Health Solutions	02/15/2022	028745	$	230.81
Lucent Health Solutions	02/15/2022	028746	$	440.25
Lucent Health Solutions	02/15/2022	028747	$	67.14
Lucent Health Solutions	02/15/2022	028748	$	22.14
Lucent Health Solutions	02/15/2022	028749	$	72.14
Lucent Health Solutions	02/15/2022	028750	$	333.08
Lucent Health Solutions	02/15/2022	028751	$	49.53
Lucent Health Solutions	02/15/2022	028752	$	168.04
Lucent Health Solutions	02/15/2022	028753	$	28.00
Lucent Health Solutions	02/15/2022	028754	$	160.00
Lucent Health Solutions	02/15/2022	028755	$	120.00
Lucent Health Solutions	02/15/2022	028756	$	21.87
Lucent Health Solutions	02/15/2022	028757	$	627.76
Lucent Health Solutions	02/15/2022	028758	$	168.01
Lucent Health Solutions	02/15/2022	028759	$	5,394.18
Lucent Health Solutions	02/15/2022	028760	$	77.46
Lucent Health Solutions	02/15/2022	028761	$	102.00
Lucent Health Solutions	02/15/2022	028762	$	107.00
Lucent Health Solutions	02/15/2022	028763	$	107.00
Lucent Health Solutions	02/15/2022	028764	$	76.20
Lucent Health Solutions	02/15/2022	028765	$	75.61
Lucent Health Solutions	02/15/2022	028766	$	66.35
Lucent Health Solutions	02/15/2022	028767	$	33.00
Lucent Health Solutions	02/15/2022	028768	$	77.45
Lucent Health Solutions	02/15/2022	028769	$	86.00
Lucent Health Solutions	02/15/2022	028770	$	103.84
Lucent Health Solutions	02/15/2022	028771	$	86.00
Lucent Health Solutions	02/15/2022	028772	$	74.00

Lucent Health Solutions	02/15/2022	028773	$	140.72
Lucent Health Solutions	02/15/2022	028774	$	105.81
Lucent Health Solutions	02/15/2022	028775	$	578.37
Lucent Health Solutions	02/15/2022	028776	$	8.26
Lucent Health Solutions	02/15/2022	028777	$	172.00
Lucent Health Solutions	02/15/2022	028778	$	6,475.10
Lucent Health Solutions	02/15/2022	028779	$	693.78
Lucent Health Solutions	02/15/2022	028780	$	312.00
Lucent Health Solutions	02/15/2022	028781	$	334.80
Lucent Health Solutions	02/15/2022	028782	$	94.62
Lucent Health Solutions	02/15/2022	028783	$	94.62
Lucent Health Solutions	02/15/2022	028784	$	167.71
Lucent Health Solutions	02/15/2022	028785	$	15.74
Lucent Health Solutions	02/15/2022	028786	$	116.19
Lucent Health Solutions	02/15/2022	028787	$	115.49
Lucent Health Solutions	02/15/2022	028788	$	33.32
Lucent Health Solutions	02/15/2022	028789	$	105.93
Lucent Health Solutions	02/15/2022	028790	$	32,249.70
Lucent Health Solutions	02/15/2022	028791	$	40.00
Lucent Health Solutions	02/15/2022	028792	$	56.12
Lucent Health Solutions	02/15/2022	028793	$	181.16
Lucent Health Solutions	02/15/2022	028794	$	17.97
Lucent Health Solutions	02/22/2022	028795	$	811.82
Lucent Health Solutions	02/22/2022	028796	$	249.87
Lucent Health Solutions	02/22/2022	028797	$	94.12
Lucent Health Solutions	02/22/2022	028798	$	61.51
Lucent Health Solutions	02/22/2022	028799	$	118.62
Lucent Health Solutions	02/22/2022	028800	$	111.67
Lucent Health Solutions	02/22/2022	028801	$	66.00
Lucent Health Solutions	02/22/2022	028802	$	271.55