

GOAL Academy

Check Register Report

August 2022

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	13020	08/01/2022	2,002.10
4M LLC	13021	08/01/2022	4,279.40
BareRose Windsor LLC	13022	08/01/2022	5,468.34
BJ & S Corporation	13023	08/01/2022	7,083.84
Chapel Hills Mall Realty LLC	13024	08/01/2022	3,600.00
Citadel Realty LLC	13025	08/01/2022	5,530.00
Colorado Group LLC	13026	08/01/2022	2,779.87
Cranewood Properties LLC	13027	08/01/2022	3,050.00
Creekside TIC LLC	13028	08/01/2022	10,670.52
GKT Coronado Plaza CPR LLC	13029	08/01/2022	4,668.17
Glendale Old Vine LP	13030	08/01/2022	3,943.83
Greeley Mall Co. LLC	13031	08/01/2022	4,548.23
Health Properties	13032	08/01/2022	4,370.00
High Desert Complex LLC	13033	08/01/2022	3,736.00
Housing Authority of the City of Pueblo	13034	08/01/2022	3,357.72
HR Adventures	13035	08/01/2022	3,246.00
Infinity Management Company LLC	13036	08/01/2022	5,075.12
JFRCO LLC	13037	08/01/2022	3,520.26
JMP Holding LLC	13038	08/01/2022	2,950.00
Kip Hampden LLLP	13039	08/01/2022	5,326.49
MIM Leasing LLC	13040	08/01/2022	950.00
Old Vine Pinnacle Associates LLC	13041	08/01/2022	9,161.33
PAR Equities IV Inc	13042	08/01/2022	9,989.99
Parkway Market Limited Liability Company	13043	08/01/2022	5,324.23
Peoria Real Estate Investment LLC	13044	08/01/2022	8,611.63
Randy Daugherty	13045	08/01/2022	850.00
Regency Square LLC	13046	08/01/2022	6,661.85
ReMax of Pueblo Inc	13047	08/01/2022	19,803.88
Renaissance Partners I LLC	13048	08/01/2022	3,300.00
Ronny Farmer	13049	08/01/2022	1,600.00
SC PVP Holdings LLC	13050	08/01/2022	4,430.81
Total Car Care Inc	13051	08/01/2022	3,412.75
Town Center at Aurora LLC	13052	08/01/2022	7,795.20
Victory Way Development LLC	13053	08/01/2022	800.00
Weichert Realtors Pikes Peak Group	13054	08/01/2022	3,771.00
Westside CC LLC	13055	08/01/2022	5,090.65
Beaver Run Homeowners Assoc.	13061	08/08/2022	1,595.16
Grand Junction RV Storage LLC	13062	08/08/2022	200.00
Choice Screening Inc	13063	08/11/2022	993.44
eFax Corporate	13064	08/11/2022	1,022.71
FedEx	13065	08/11/2022	1,170.47
Gray Media Group, Inc. dba KKTV	13066	08/11/2022	6,190.00
HUB International Ins Svcs Inc	13067	08/11/2022	81,124.00
Husch Blackwell Strategies	13068	08/11/2022	3,000.00
Jan-Pro of Southern Colorado	13069	08/11/2022	1,300.00
JMP Holding LLC	13070	08/11/2022	100.00
Keter Environmental Services LLC	13071	08/11/2022	57.77
Lucent Health Solutions	13072	08/11/2022	41,142.42

Vendor Name	Check #	Check Date	Total
Photos by Mik333 Garza LLC	13073	08/11/2022	1,250.00
Pikes Peak Television Inc	13074	08/11/2022	3,385.00
Randy Daugherty	13075	08/11/2022	142.49
Rational Media Ltd dba Pueblo Star Journal	13076	08/11/2022	900.00
RWS Facility Services	13077	08/11/2022	33.58
Screened Effects Inc	13078	08/11/2022	10,003.00
The Hanover Insurance Group	13079	08/11/2022	94,857.00
Verizon Wireless	13080	08/11/2022	315.99
Cigna Health & Life Insurance Co	13081	08/17/2022	400,409.06
UMB Bankcard	13082	08/17/2022	30,835.38
Morgan Floral Inc	13090	08/22/2022	2,870.00
301 S. Main LLC	13091	08/23/2022	1,600.00
BocaVox LLC	13092	08/23/2022	4,000.00
Clearly Colorado Inc	13093	08/23/2022	1,648.35
DHE Computer Systems LLC	13094	08/23/2022	2,653.20
e3 Diagnostics	13095	08/23/2022	2,735.00
FedEx	13096	08/23/2022	168.43
Grand Junction RV Storage LLC	13097	08/23/2022	600.00
Insightsoftware LLC	13098	08/23/2022	28,444.40
Key Insight Ltd	13099	08/23/2022	2,500.00
KOAA	13100	08/23/2022	4,000.00
Net2Phone Inc	13101	08/23/2022	350.83
Pikes Peak Television Inc	13102	08/23/2022	3,470.00
PowerSchool Group LLC	13103	08/23/2022	1,000.00
Pye Barker Fire & Safety LLC	13104	08/23/2022	125.00
The Locals Cleaning Crew 2	13105	08/23/2022	2,020.00
Total Car Care Inc	13106	08/23/2022	457.67
Wells Fargo - EFT	13107	08/23/2022	54.71
Wells Fargo Self-Insurance	13108	08/23/2022	34,474.27
AFLAC	13109	08/31/2022	5,457.33
B.E. Publishing	13110	08/31/2022	899.00
Beaver Run Homeowners Assoc.	13111	08/31/2022	1,529.68
Cigna Health & Life Insurance Co	13112	08/31/2022	13,953.63
DHE Computer Systems LLC	13113	08/31/2022	7,763.32
FedEx	13114	08/31/2022	496.08
H. Gonzales	13115	08/31/2022	680.00
Knight Watch Security & Technology	13116	08/31/2022	600.00
Paycom Payroll LLC	13117	08/31/2022	1,858,408.89
Pluralsight LLC	13118	08/31/2022	1,683.00
Staples Advantage Dept DAL	13119	08/31/2022	549.57
United Way of Pueblo County Colorado Inc.	13120	08/31/2022	20.00
Verizon Wireless	13121	08/31/2022	6,900.98
Wells Fargo Self-Insurance	13122	08/31/2022	40,983.66
Wex Bank	13123	08/31/2022	9,460.46
Colorado FSR - EFT	13161	08/31/2022	658.28
Colorado PERA	13162	08/31/2022	668,482.69
Empower	13163	08/31/2022	110,227.65
Office of Child Support Enforcement	13164	08/31/2022	812.00
Texas Child Support	13165	08/31/2022	451.00
Best Western Plus Eagleridge Inn & Suites	34126	08/05/2022	5,599.60
Hampton Inn & Suites	34127	08/05/2022	9,452.00
Courtyard by Marriott Pueblo	34128	08/08/2022	23,562.00
Alpine Achievers Initiative	34129	08/11/2022	7,500.00
Atmos Energy	34130	08/11/2022	132.01

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Audacy Operations Inc	34131	08/11/2022	3,340.00
Ballantine Communications Inc	34132	08/11/2022	503.50
Blue Outdoor LLC	34133	08/11/2022	10,300.00
Board of Water Works	34134	08/11/2022	46.19
CenturyLink	34135	08/11/2022	4,807.99
City of Cortez	34136	08/11/2022	49.15
City of Fort Collins	34137	08/11/2022	74.02
City of Fort Morgan	34138	08/11/2022	226.04
City of Grand Junction	34139	08/11/2022	195.00
City of Lamar	34140	08/11/2022	223.18
City of Longmont Utility Billing	34141	08/11/2022	409.15
Colorado Springs Utilities	34142	08/11/2022	37.90
Cumulus Media - Colorado Springs	34143	08/11/2022	10,700.00
Data102 LLC	34144	08/11/2022	1,224.00
Deloachs Water Conditioning Inc	34145	08/11/2022	28.00
Delta Montrose Electric Association	34146	08/11/2022	185.74
DiscountCell Inc	34147	08/11/2022	600.95
Student Scholarship	34148	08/11/2022	1,000.00
Entravision Communications Corporation	34149	08/11/2022	6,680.00
Howard Disposal	34150	08/11/2022	38.25
Student Scholarship	34151	08/11/2022	1,000.00
KSE Radio Ventures dba KIMN	34152	08/11/2022	3,540.00
LTS Resource LLC	34153	08/11/2022	1,857.76
Mobile Record Shredders LLC	34154	08/11/2022	53.90
Multimedia Holdings Corporation	34155	08/11/2022	3,765.00
Outdoor Promotions of Colorado LLC	34156	08/11/2022	7,050.00
Prairie Mountain Publishing	34157	08/11/2022	2,283.00
Prolmprint	34158	08/11/2022	10,123.99
Pueblo West Chamber of Commerce	34159	08/11/2022	75.00
Roots Recycling LLC	34160	08/11/2022	57.50
Schusters Printing Inc	34161	08/11/2022	3,046.00
Secom	34162	08/11/2022	971.94
Security Water & Sanitation Districts	34163	08/11/2022	32.68
TDS	34164	08/11/2022	172.95
The Gazette	34165	08/11/2022	6,199.50
T-Mobile	34166	08/11/2022	29,052.21
Tolin Mechanical Systems Company LLC	34167	08/11/2022	1,773.00
Townsquare Media Inc	34168	08/11/2022	3,748.00
Unite Private Networks LLC	34169	08/11/2022	3,958.98
Visionary Broadband	34170	08/11/2022	104.45
Waste Management	34171	08/11/2022	226.59
Winton Road Broadcasting LLC	34172	08/11/2022	2,995.00
World Journal	34173	08/11/2022	495.00
Xcel Energy	34174	08/11/2022	608.08
Refund Student Computer Deposit	34175	08/17/2022	50.00
Refund Student Computer Deposit	34176	08/17/2022	50.00
Refund Student Computer Deposit	34177	08/17/2022	50.00
Advanced Burglar & Fire Alarm Co Inc	34178	08/23/2022	147.00
Anderson Dude & Lebel PC	34179	08/23/2022	240.00
Atmos Energy	34180	08/23/2022	95.40
Aurora Water	34181	08/23/2022	65.13
CenturyLink	34182	08/23/2022	1,310.72
Charter Communications	34183	08/23/2022	4,080.36
City Of Colorado Springs	34184	08/23/2022	369.00

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City of Fountain Utilities	34185	08/23/2022	327.96	
City of Loveland	34186	08/23/2022	152.29	
Colorado Springs Independent	34187	08/23/2022	1,280.00	
Colorado State University - Pueblo	34188	08/23/2022	250.00	
Compact Auto Repair LLC	34189	08/23/2022	0.00	Void on 8/24/2022
Cumulus Media - Colorado Springs	34190	08/23/2022	1,760.00	
Empire Electric Association, Inc.	34191	08/23/2022	138.49	
Grand Junction Area Chamber of Commerce	34192	08/23/2022	395.00	
Greenhorn Valley View	34193	08/23/2022	475.00	
Howard Disposal	34194	08/23/2022	38.25	
iHeartMedia	34195	08/23/2022	11,159.99	
Student Scholarship	34196	08/23/2022	1,000.00	
La Plata Electric Association, Inc.	34197	08/23/2022	338.90	
Loveland Chamber of Commerce	34198	08/23/2022	200.00	
Maid to Order LLC	34199	08/23/2022	985.00	
Mountain Disposal Inc	34200	08/23/2022	54.00	
Mountain Vista Cleaning Services LLC	34201	08/23/2022	1,200.00	
Newsela Inc	34202	08/23/2022	28,050.00	
Nexstar Broadcasting Inc	34203	08/23/2022	2,750.00	
Pinnacol Assurance	34204	08/23/2022	7,713.62	
Pitney Bowes Inc	34205	08/23/2022	175.97	
Pueblo Convention Center	34206	08/23/2022	19,127.79	
Refund Student Computer Deposit	34207	08/23/2022	50.00	
School District 60	34208	08/23/2022	500.00	
Schusters Printing Inc	34209	08/23/2022	648.00	
Southeast Express	34210	08/23/2022	560.00	
Sugar Beet Days LLC	34211	08/23/2022	125.00	
The Bugman Inc.	34212	08/23/2022	255.00	
The Hall	34213	08/23/2022	1,310.00	
Tolin Mechanical Systems Company LLC	34214	08/23/2022	205.27	
Refund Student Computer Deposit	34215	08/23/2022	50.00	
Truck Maintenance Solutions Inc	34216	08/23/2022	637.50	
Waste Connections of Colorado Inc	34217	08/23/2022	52.80	
Xcel Energy	34218	08/23/2022	2,646.62	
A-1 Collection Agency LLC	34219	08/31/2022	163.73	
Student Scholarship	34220	08/31/2022	1,000.00	
Student Scholarship	34221	08/31/2022	1,000.00	
Audacy Operations Inc	34222	08/31/2022	6,680.00	
BC Services, Inc	34223	08/31/2022	38.00	
Black Hills Energy	34224	08/31/2022	5,069.70	
Business Solutions Leasing	34225	08/31/2022	1,441.57	
C. Renaud	34226	08/31/2022	357.44	
Child Support Services	34227	08/31/2022	416.16	
City of Lamar	34228	08/31/2022	270.76	
City of Trinidad	34229	08/31/2022	22.65	
Classic Auto Repair	34230	08/31/2022	156.87	
Clean Company of Fremont County LLC	34231	08/31/2022	440.00	
CO Department of Revenue	34232	08/31/2022	896.64	
Colorado West	34233	08/31/2022	26.50	
Comcast	34234	08/31/2022	6,976.42	
Compact Auto Repair LLC	34235	08/31/2022	1,352.52	
Refund Student Computer Deposit	34236	08/31/2022	50.00	
Fidelity Security/ EyeMed	34237	08/31/2022	3,469.32	
Front Range Muffler	34238	08/31/2022	500.00	

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Gobins Inc	34239	08/31/2022	3,170.46	
JD's Janitorial Service LLC	34240	08/31/2022	2,946.00	
L. Contreras	34241	08/31/2022	192.36	
Maricks Waste Disposal Inc	34242	08/31/2022	68.00	
M. Hackett	34243	08/31/2022	1,050.00	Void on 9/9/2022
Mutual of Omaha	34244	08/31/2022	16,176.89	
Rocky Mountain Microfilm LLC	34245	08/31/2022	8,814.00	
Sam's Club Direct	34246	08/31/2022	249.12	
San Isabel Electric	34247	08/31/2022	278.93	
Schusters Printing Inc	34248	08/31/2022	459.00	
Signs by Scott Ltd	34249	08/31/2022	77.67	
T. Del Duca	34250	08/31/2022	192.36	
T-Mobile	34251	08/31/2022	54,939.49	
US Cleaning Professionals Inc	34252	08/31/2022	946.83	
World Journal	34253	08/31/2022	330.00	
Xcel Energy	34254	08/31/2022	1,374.91	
Lucent Health Solutions	EP030151	08/02/2022	2,046.60	
Lucent Health Solutions	030146	08/02/2022	16,450.10	
Lucent Health Solutions	030147	08/02/2022	253.29	
Lucent Health Solutions	030148	08/02/2022	9,559.02	
Lucent Health Solutions	030150	08/02/2022	87.74	
Lucent Health Solutions	30152	08/09/2022	23.51	
Lucent Health Solutions	030153	08/23/2022	38.31	
Lucent Health Solutions	030154	08/23/2022	15,944.62	
Lucent Health Solutions	030155	08/23/2022	208.29	
Lucent Health Solutions	030156	08/23/2022	23.51	
Lucent Health Solutions	030157	08/23/2022	39.24	
Lucent Health Solutions	030158	08/23/2022	397.72	
Lucent Health Solutions	030159	08/23/2022	9,559.02	
Lucent Health Solutions	030160	08/23/2022	193.32	
Lucent Health Solutions	030161	08/23/2022	172.25	
Lucent Health Solutions	030162	08/23/2022	87.74	
Lucent Health Solutions	030163	08/23/2022	6,678.65	
Lucent Health Solutions	030164	08/23/2022	33.04	
Lucent Health Solutions	030165	08/23/2022	3,772.93	
Lucent Health Solutions	030166	08/23/2022	240.95	
Lucent Health Solutions	030167	08/23/2022	330.00	
Lucent Health Solutions	030168	08/23/2022	1,853.28	
Lucent Health Solutions	030169	08/23/2022	164.56	
Lucent Health Solutions	030170	08/23/2022	255.00	
Lucent Health Solutions	030171	08/23/2022	43.25	
Lucent Health Solutions	030172	08/23/2022	55.11	
Lucent Health Solutions	030173	08/23/2022	13.00	
Lucent Health Solutions	030174	08/23/2022	125.80	
Lucent Health Solutions	030175	08/23/2022	128.18	
Lucent Health Solutions	030176	08/23/2022	188.69	
Lucent Health Solutions	030177	08/23/2022	228.00	
Lucent Health Solutions	030178	08/23/2022	29.91	
Lucent Health Solutions	030179	08/23/2022	179.29	
Lucent Health Solutions	030180	08/30/2022	12.02	
Lucent Health Solutions	030181	08/30/2022	632.06	
Lucent Health Solutions	030182	08/30/2022	83.43	
Lucent Health Solutions	030183	08/30/2022	72.14	
Lucent Health Solutions	030184	08/30/2022	138.79	

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Lucent Health Solutions	030185	08/30/2022	323.52
Lucent Health Solutions	030186	08/30/2022	100.02
Lucent Health Solutions	030187	08/30/2022	89.34
Lucent Health Solutions	030188	08/30/2022	100.44
Lucent Health Solutions	030189	08/30/2022	66.00
Lucent Health Solutions	030190	08/30/2022	59.89
Lucent Health Solutions	030191	08/30/2022	140.61
Lucent Health Solutions	030192	08/30/2022	97.77
Lucent Health Solutions	030193	08/30/2022	74.54
Lucent Health Solutions	030194	08/30/2022	311.33
Lucent Health Solutions	030195	08/30/2022	19,492.18
Lucent Health Solutions	030196	08/30/2022	202.99