

GOAL Academy
Check Register Report
September 2022

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	13124	09/01/2022	\$ 2,002.10
4M LLC	13125	09/01/2022	\$ 4,301.67
BareRose Windsor LLC	13126	09/01/2022	\$ 5,515.30
BJ & S Corporation	13127	09/01/2022	\$ 7,333.17
Chapel Hills Mall Realty LLC	13128	09/01/2022	\$ 3,600.00
Citadel Realty LLC	13129	09/01/2022	\$ 5,530.00
Colorado Group LLC	13130	09/01/2022	\$ 2,779.87
Cranewood Properties LLC	13131	09/01/2022	\$ 3,050.00
Creekside TIC LLC	13132	09/01/2022	\$ 10,670.50
GKT Coronado Plaza CPR LLC	13133	09/01/2022	\$ 4,668.17
Glendale Old Vine LP	13134	09/01/2022	\$ 3,943.83
Greeley Mall Co. LLC	13135	09/01/2022	\$ 6,348.23
Health Properties	13136	09/01/2022	\$ 4,370.00
High Desert Complex LLC	13137	09/01/2022	\$ 3,650.00
Housing Authority of the City of Pueblo	13138	09/01/2022	\$ 3,357.72
HR Adventures	13139	09/01/2022	\$ 3,246.00
Infinity Management Company LLC	13140	09/01/2022	\$ 5,075.12
JFRCO LLC	13141	09/01/2022	\$ 4,014.26
JMP Holding LLC	13142	09/01/2022	\$ 2,950.00
Kip Hampden LLLP	13143	09/01/2022	\$ 5,614.75
MIM Leasing LLC	13144	09/01/2022	\$ 950.00
Old Vine Pinnacle Associates LLC	13145	09/01/2022	\$ 9,161.33
PAR Equities IV Inc	13146	09/01/2022	\$ 10,082.11
Parkway Market Limited Liability Company	13147	09/01/2022	\$ 5,817.72
Peoria Real Estate Investment LLC	13148	09/01/2022	\$ 8,728.83
Randy Daugherty	13149	09/01/2022	\$ 850.00
Regency Square LLC	13150	09/01/2022	\$ 6,631.24
ReMax of Pueblo Inc	13151	09/01/2022	\$ 19,803.88
Renaissance Partners I LLC	13152	09/01/2022	\$ 3,300.00
Ronny Farmer	13153	09/01/2022	\$ 1,600.00
SC PVP Holdings LLC	13154	09/01/2022	\$ 4,440.73
Total Car Care Inc	13155	09/01/2022	\$ 3,412.75
Town Center at Aurora LLC	13156	09/01/2022	\$ -
Victory Way Development LLC	13157	09/01/2022	\$ 1,100.00
Weichert Realtors Pikes Peak Group	13158	09/01/2022	\$ 3,771.00
Westside CC LLC	13159	09/01/2022	\$ 5,090.65
Employee Direct Deposit Pmt	13160	09/02/2022	\$ 4,732.50
301 S. Main LLC	13166	09/08/2022	\$ 800.00
A Book Company LLC	13167	09/08/2022	\$ 419.17
ACT Finance	13168	09/08/2022	\$ 192.00
Choice Screening Inc	13169	09/08/2022	\$ 749.85
Constant Contact Inc	13170	09/08/2022	\$ 4,356.00
DHE Computer Systems LLC	13171	09/08/2022	\$ 14,992.45
Express Services Inc	13172	09/08/2022	\$ 1,136.00
FedEx	13173	09/08/2022	\$ 1,751.86
Husch Blackwell Strategies	13174	09/08/2022	\$ 3,000.00
Keter Environmental Services LLC	13175	09/08/2022	\$ 57.77
KOAA	13176	09/08/2022	\$ 4,000.00
KSE Radio Ventures dba KIMN	13177	09/08/2022	\$ 3,980.00
Mobile Edge Team	13178	09/08/2022	\$ 27,000.00
Outdoor Promotions of Colorado LLC	13179	09/08/2022	\$ 3,525.00
Pikes Peak Television Inc	13180	09/08/2022	\$ 3,460.00

Void by ml.racine on 9/20/2022

Vendor Name	Check #	Check Date	Total
PowerSchool Group LLC	13181	09/08/2022	\$ 315.00
Stackadapt Inc.	13182	09/08/2022	\$ 2,109.47
The Locals Cleaning Crew 2	13183	09/08/2022	\$ 5,890.00
Townsquare Media Inc	13184	09/08/2022	\$ 4,331.00
Marty Hackett/Neat N Tidy Cleaning	13185	09/13/2022	\$ 1,050.00
BocaVox LLC	13186	09/20/2022	\$ 2,000.00
Clearly Colorado Inc	13187	09/20/2022	\$ 1,648.35
DHE Computer Systems LLC	13188	09/20/2022	\$ 2,303.18
Drivers Ed.com	13189	09/20/2022	\$ 6,682.50
eFax Corporate	13190	09/20/2022	\$ 1,316.97
Express Services Inc	13191	09/20/2022	\$ 960.00
FedEx	13192	09/20/2022	\$ 349.75
Gray Media Group, Inc. dba KKTU	13193	09/20/2022	\$ 4,688.25
High School E Sports League Inc	13194	09/20/2022	\$ 15,390.00
Icon ATS Inc.	13195	09/20/2022	\$ 1,067,892.00
Jan-Pro of Southern Colorado	13196	09/20/2022	\$ 3,040.00
JumpCrew LLC	13197	09/20/2022	\$ -
Net2Phone Inc	13198	09/20/2022	\$ 522.69
Outsource Printing Company LLC	13199	09/20/2022	\$ 3,141.33
Paycom Payroll LLC	13200	09/20/2022	\$ 2,455.89
Total Car Care Inc	13201	09/20/2022	\$ 393.22
Town Center at Aurora LLC	13202	09/20/2022	\$ 17,545.20
UMB Bankcard	13203	09/20/2022	\$ 93,914.42
UMB HSA Processing	13218	09/20/2022	\$ 2,375.00
Verizon Wireless	13219	09/20/2022	\$ 17,115.18
Wells Fargo Self-Insurance	13220	09/20/2022	\$ 21,997.07
ACT Finance	13221	09/29/2022	\$ 1,500.00
AFLAC	13222	09/29/2022	\$ 5,827.18
Ballantine Communications Inc	13223	09/29/2022	\$ 503.50
Beaver Creek Camp Commission	13224	09/29/2022	\$ 850.00
Cigna Health & Life Insurance Co	13225	09/29/2022	\$ 222,258.43
DHE Computer Systems LLC	13226	09/29/2022	\$ 116,059.65
Express Services Inc	13227	09/29/2022	\$ 3,600.00
FedEx	13228	09/29/2022	\$ 1,092.74
H. Gonzales Cleaning Service	13229	09/29/2022	\$ 460.00
Inn the Clouds Hostel & Inn	13230	09/29/2022	\$ 2,000.00
Johnson Auto Sales Inc	13231	09/29/2022	\$ 1,033.01
JumpCrew LLC	13232	09/29/2022	\$ 2,000.00
K-Power Electric Inc	13233	09/29/2022	\$ 6,400.00
Maid to Order LLC/Stacy Salas	13234	09/29/2022	\$ 920.00
Marty Hackett/Neat N Tidy Cleaning	13235	09/29/2022	\$ 600.00
Paycom Payroll LLC	13236	09/29/2022	\$ 1,797,162.64
Wex Bank	13237	09/29/2022	\$ 8,833.83
Woodcarver Properties LLC	13238	09/29/2022	\$ 1,900.00
Colorado FSR - EFT	13277	09/30/2022	\$ 658.28
Colorado PERA	13278	09/30/2022	\$ 661,051.61
Division of Child Support Services	13279	09/30/2022	\$ 258.00
Empower	13280	09/30/2022	\$ 110,380.57
Office of Child Support Enforcement	13281	09/30/2022	\$ 812.00
Paycom Payroll LLC	13282	09/30/2022	\$ 783.70
Texas Child Support	13283	09/30/2022	\$ 451.00
UMB HSA Processing	13284	09/30/2022	\$ 3,035.00
United Way of Pueblo County Colorado Inc.	13285	09/30/2022	\$ 20.00
Paylocity	13314	09/09/2022	\$ 700.00
Colorado State University - Pueblo Foundation	33739	09/27/2022	\$ (5,308.00) Void by ml.racine on 9/27/2022
Voided - Student tech deposit	33994	09/22/2022	\$ (10.00) Void by ml.racine on 9/22/2022
Johnson Auto Sales Inc	34021	09/21/2022	\$ (1,033.01) Void by ml.racine on 9/21/2022
Ballantine Communications Inc	34132	09/28/2022	\$ (503.50) Void by ml.racine on 9/28/2022

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Marty Hackett/Neat N Tidy Cleaning	34243	09/09/2022	\$ (1,050.00)	Void by ml.racine on 9/9/2022
Anderson Dude & Lebel PC	34255	09/08/2022	\$ 3,136.10	
Atmos Energy	34256	09/08/2022	\$ 42.33	
Ballantine Communications Inc	34257	09/08/2022	\$ 243.00	
Barnes & Noble College Booksellers LLC	34258	09/08/2022	\$ 2,672.46	
Blue Outdoor LLC	34259	09/08/2022	\$ 1,400.00	
CASA Of Pueblo Inc.	34260	09/08/2022	\$ 1,000.00	
CenturyLink	34261	09/08/2022	\$ 4,678.03	
City of Cortez	34262	09/08/2022	\$ 49.15	
City of Fort Collins	34263	09/08/2022	\$ 86.02	
City of Fort Morgan	34264	09/08/2022	\$ 164.16	
City of Grand Junction	34265	09/08/2022	\$ 195.00	
City of Longmont Utility Billing	34266	09/08/2022	\$ 308.43	
Colorado Springs Independent	34267	09/08/2022	\$ 640.00	
Colorado Springs Utilities	34268	09/08/2022	\$ 38.30	
Cumulus Media - Colorado Springs	34269	09/08/2022	\$ 12,940.00	
Cybrary Inc	34270	09/08/2022	\$ 10,980.00	
Data102 LLC	34271	09/08/2022	\$ 1,224.00	
Deloachs Water Conditioning Inc	34272	09/08/2022	\$ 32.00	
Entravision Communications Corporation	34273	09/08/2022	\$ 10,505.00	
Grand Junction Media Inc	34274	09/08/2022	\$ 1,058.00	
Hoelting & Company Inc.	34275	09/08/2022	\$ 17,800.00	
KRLN/KSTY Radio	34276	09/08/2022	\$ 700.00	
Beacon Broadcasting LLC	34277	09/08/2022	\$ 375.00	
Las Animas County Government Fairgrounds	34278	09/08/2022	\$ -	Void by ml.racine on 9/9/2022
LTS Resource LLC	34279	09/08/2022	\$ 1,606.35	
Mobile Record Shredders LLC	34280	09/08/2022	\$ 53.90	
Mountain Vista Cleaning Services LLC	34281	09/08/2022	\$ 1,200.00	
Multimedia Holdings Corporation	34282	09/08/2022	\$ 5,510.00	
Nexstar Broadcasting Inc	34283	09/08/2022	\$ 3,700.00	
Pinnacol Assurance	34284	09/08/2022	\$ 5,777.52	
Pixie Dust Cleaning	34285	09/08/2022	\$ 200.00	
Prairie Mountain Publishing	34286	09/08/2022	\$ 1,100.00	
ProlImprint	34287	09/08/2022	\$ 4,225.50	
Purchase Power	34288	09/08/2022	\$ 300.00	
Robert Half	34289	09/08/2022	\$ 22,883.68	
Roots Recycling LLC	34290	09/08/2022	\$ 57.50	
Schusters Printing Inc	34291	09/08/2022	\$ 138.00	
Secom	34292	09/08/2022	\$ 971.94	
Security Water & Sanitation Districts	34293	09/08/2022	\$ 34.04	
Southeast Express	34294	09/08/2022	\$ 560.00	
Specialized Data Systems	34295	09/08/2022	\$ 4,200.00	
TDS	34296	09/08/2022	\$ 172.95	
The Bugman Inc.	34297	09/08/2022	\$ 380.00	
The Gazette	34298	09/08/2022	\$ 6,184.35	
The Pagosa Springs SUN Publishing Inc.	34299	09/08/2022	\$ 804.00	
Unite Private Networks LLC	34300	09/08/2022	\$ 3,958.98	
Valley Courier	34301	09/08/2022	\$ 420.00	
Visionary Broadband	34302	09/08/2022	\$ 104.45	
Waste Connections of Colorado Inc	34303	09/08/2022	\$ 52.80	
Waste Management	34304	09/08/2022	\$ 224.82	
Flinn Scientific Inc Whitebox Learning	34305	09/08/2022	\$ 3,925.00	
Windsor Chamber of Commerce	34306	09/08/2022	\$ 225.00	
Winton Road Broadcasting LLC	34307	09/08/2022	\$ 3,000.00	
Xcel Energy	34308	09/08/2022	\$ 2,237.56	
Kirk S Samelson LLC	34309	09/09/2022	\$ 2,205.00	
Alamosa Janitorial & Handyman	34310	09/20/2022	\$ 760.00	
Student Scholarship	34311	09/20/2022	\$ 1,000.00	

Vendor Name	Check #	Check Date	Total
American Red Cross Training Services	34312	09/20/2022	\$ 70.00
Atmos Energy	34313	09/20/2022	\$ 197.93
Board of Water Works	34314	09/20/2022	\$ 49.25
Business Solutions Leasing	34315	09/20/2022	\$ 686.46
CenturyLink	34316	09/20/2022	\$ 1,310.72
City & County of Denver	34317	09/20/2022	\$ 62.00
City of Fountain Utilities	34318	09/20/2022	\$ 287.10
City of Loveland	34319	09/20/2022	\$ 165.56
Compact Auto Repair LLC	34320	09/20/2022	\$ 1,003.02
Delta Montrose Electric Association	34321	09/20/2022	\$ 185.74
Greenhorn Valley View	34322	09/20/2022	\$ 330.00
iHeartMedia	34323	09/20/2022	\$ 9,264.00
La Plata Electric Association, Inc.	34324	09/20/2022	\$ 380.66
Nexstar Broadcasting Inc	34325	09/20/2022	\$ 300.00
PEDCO	34326	09/20/2022	\$ 1,000.00
Pixie Dust Cleaning	34327	09/20/2022	\$ 300.00
Prolmprint	34328	09/20/2022	\$ 3,337.14
Robert Half	34329	09/20/2022	\$ 10,446.08
Schusters Printing Inc	34330	09/20/2022	\$ 787.00
Tolin Mechanical Systems Company LLC	34331	09/20/2022	\$ 882.00
Truck Maintenance Solutions Inc	34332	09/20/2022	\$ 345.00
Xcel Energy	34333	09/20/2022	\$ 1,624.79
Audacy Operations Inc	34334	09/29/2022	\$ 5,010.00
Aurora Water	34335	09/29/2022	\$ 59.02
Black Hills Energy	34336	09/29/2022	\$ 28.19
Blue Star Recyclers	34337	09/29/2022	\$ 722.70
Charter Communications	34338	09/29/2022	\$ 2,089.68
City of Lamar	34339	09/29/2022	\$ 226.87
Classic Auto Repair	34340	09/29/2022	\$ 133.19
Clean Company of Fremont County LLC	34341	09/29/2022	\$ 440.00
Colorado West	34342	09/29/2022	\$ 26.50
Comcast	34343	09/29/2022	\$ 5,047.52
Compact Auto Repair LLC	34344	09/29/2022	\$ 157.50
DiscountCell Inc	34345	09/29/2022	\$ 407.00
Empire Electric Association, Inc.	34346	09/29/2022	\$ 185.82
Fidelity Security/ EyeMed	34347	09/29/2022	\$ 3,575.52
Howard Disposal	34348	09/29/2022	\$ 38.25
iHeartMedia	34349	09/29/2022	\$ 5,588.00
Student Scholarship	34350	09/29/2022	\$ 1,000.00
Law Office of Dustin R. Sparks LLC	34351	09/29/2022	\$ 58,834.21
Maricks Waste Disposal Inc	34352	09/29/2022	\$ 68.00
Micro Audiometrics Corp	34353	09/29/2022	\$ 66.00
Mobile Record Shredders LLC	34354	09/29/2022	\$ 53.90
Multimedia Holdings Corporation	34355	09/29/2022	\$ 8,905.00
Mutual of Omaha	34356	09/29/2022	\$ 16,175.16
PEDCO	34357	09/29/2022	\$ 80.00
Robert Half	34358	09/29/2022	\$ 11,689.40
Sam`s Club Direct	34359	09/29/2022	\$ 367.28
San Isabel Electric	34360	09/29/2022	\$ 220.46
Schusters Printing Inc	34361	09/29/2022	\$ 1,998.00
Signs by Scott Ltd	34362	09/29/2022	\$ 2,420.22
T-Mobile	34363	09/29/2022	\$ 53,019.30
Xcel Energy	34364	09/29/2022	\$ 3,513.09
Yampa Valley Electric Assoc.	34365	09/29/2022	\$ 80.95
A-1 Collection Agency LLC	34366	09/30/2022	\$ 163.73
BC Services, Inc	34367	09/30/2022	\$ 38.00
Child Support Services	34368	09/30/2022	\$ 852.10
CO Department of Revenue	34369	09/30/2022	\$ 689.64

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Lucent Health Solutions	030197	09/06/2022	\$ 1,867.97
Lucent Health Solutions	030198	09/06/2022	\$ 941.62
Lucent Health Solutions	030199	09/06/2022	\$ 35.69
Lucent Health Solutions	030200	09/06/2022	\$ 440.93
Lucent Health Solutions	030201	09/06/2022	\$ 92.00
Lucent Health Solutions	030202	09/06/2022	\$ 227.22
Lucent Health Solutions	030203	09/06/2022	\$ 133.51
Lucent Health Solutions	030204	09/06/2022	\$ 604.70
Lucent Health Solutions	030205	09/06/2022	\$ 377.55
Lucent Health Solutions	030206	09/06/2022	\$ 220.94
Lucent Health Solutions	030207	09/06/2022	\$ 238.27
Lucent Health Solutions	030208	09/06/2022	\$ 133.57
Lucent Health Solutions	030209	09/06/2022	\$ 66.00
Lucent Health Solutions	030210	09/06/2022	\$ 33.00
Lucent Health Solutions	030211	09/06/2022	\$ 121.73
Lucent Health Solutions	030212	09/06/2022	\$ 1,500.00
Lucent Health Solutions	030213	09/06/2022	\$ 314.27
Lucent Health Solutions	030214	09/06/2022	\$ 49.89
Lucent Health Solutions	030215	09/06/2022	\$ 170.93
Lucent Health Solutions	030216	09/06/2022	\$ 73.25
Lucent Health Solutions	030217	09/06/2022	\$ 122.58
Lucent Health Solutions	030218	09/06/2022	\$ 77.95
Lucent Health Solutions	030219	09/06/2022	\$ 18.93
Lucent Health Solutions	030220	09/06/2022	\$ 61.37
Lucent Health Solutions	030221	09/06/2022	\$ 49.94
Lucent Health Solutions	030222	09/06/2022	\$ 325.59
Lucent Health Solutions	030223	09/06/2022	\$ 314.34
Lucent Health Solutions	030224	09/06/2022	\$ 3,829.40
Lucent Health Solutions	030225	09/06/2022	\$ 40.79
Lucent Health Solutions	030226	09/13/2022	\$ 759.53
Lucent Health Solutions	030227	09/13/2022	\$ 43.97
Lucent Health Solutions	030228	09/20/2022	\$ 35.00
Lucent Health Solutions	030229	09/20/2022	\$ 660.23
Lucent Health Solutions	030230	09/20/2022	\$ 18.59
Lucent Health Solutions	030231	09/20/2022	\$ 120.00
Lucent Health Solutions	030232	09/20/2022	\$ 72.14
Lucent Health Solutions	030233	09/20/2022	\$ 430.85
Lucent Health Solutions	030234	09/20/2022	\$ 530.00
Lucent Health Solutions	030235	09/20/2022	\$ 71.21
Lucent Health Solutions	030236	09/20/2022	\$ 5,557.06
Lucent Health Solutions	030237	09/20/2022	\$ 159.25
Lucent Health Solutions	030238	09/20/2022	\$ 132.78
Lucent Health Solutions	030239	09/20/2022	\$ 242.08
Lucent Health Solutions	030240	09/20/2022	\$ 430.14
Lucent Health Solutions	030241	09/20/2022	\$ 1,750.00
Lucent Health Solutions	030242	09/20/2022	\$ 164.56
Lucent Health Solutions	030243	09/20/2022	\$ 142.00
Lucent Health Solutions	030244	09/20/2022	\$ 98.85
Lucent Health Solutions	030245	09/20/2022	\$ 10.13
Lucent Health Solutions	030246	09/20/2022	\$ 43.00
Lucent Health Solutions	030247	09/20/2022	\$ 142.07
Lucent Health Solutions	030248	09/27/2022	\$ 751.03
Lucent Health Solutions	030249	09/27/2022	\$ 10,341.60