

GOAL Academy

Check Register Report

October 2022

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	13239	10/03/2022	2,002.10
4M LLC	13240	10/03/2022	4,298.86
BareRose Windsor LLC	13241	10/03/2022	5,468.34
BJ & S Corporation	13242	10/03/2022	7,333.29
Chapel Hills Mall Realty LLC	13243	10/03/2022	3,600.00
Citadel Realty LLC	13244	10/03/2022	5,530.00
Colorado Group LLC	13245	10/03/2022	2,779.87
Cranewood Properties LLC	13246	10/03/2022	3,050.00
Creekside TIC LLC	13247	10/03/2022	10,670.51
GKT Coronado Plaza CPR LLC	13248	10/03/2022	4,668.17
Glendale Old Vine LP	13249	10/03/2022	3,943.83
Greeley Mall Co. LLC	13250	10/03/2022	6,348.23
Health Properties	13251	10/03/2022	4,370.00
High Desert Complex LLC	13252	10/03/2022	3,650.00
Housing Authority of the City of Pueblo	13253	10/03/2022	3,357.72
HR Adventures	13254	10/03/2022	3,246.00
Infinity Management Company LLC	13255	10/03/2022	5,075.12
JFRCO LLC	13256	10/03/2022	4,014.26
JMP Holding LLC	13257	10/03/2022	2,950.00
Kip Hampden LLLP	13258	10/03/2022	5,702.42
MIM Leasing LLC	13259	10/03/2022	950.00
Old Vine Pinnacle Associates LLC	13260	10/03/2022	9,161.33
PAR Equities IV Inc	13261	10/03/2022	10,203.20
Parkway Market Limited Liability Company	13262	10/03/2022	5,817.72
Peoria Real Estate Investment LLC	13263	10/03/2022	8,759.83
Randy Daugherty	13264	10/03/2022	850.00
Regency Square LLC	13265	10/03/2022	7,234.32
ReMax of Pueblo Inc	13266	10/03/2022	19,803.88
Renaissance Partners I LLC	13267	10/03/2022	3,300.00
Ronny Farmer	13268	10/03/2022	1,600.00
SC PVP Holdings LLC	13269	10/03/2022	4,427.10
Total Car Care Inc	13270	10/03/2022	3,412.75
Town Center at Aurora LLC	13271	10/03/2022	7,795.20
Victory Way Development LLC	13272	10/03/2022	1,100.00
Weichert Realtors Pikes Peak Group	13273	10/03/2022	3,771.00
Westside CC LLC	13274	10/03/2022	5,090.65
Employee payroll	13275	10/04/2022	3,544.98
Employee payroll	13276	10/05/2022	1,565.95
301 S. Main LLC	13286	10/06/2022	800.00
ACT Finance	13287	10/06/2022	1,813.00
Choice Screening Inc	13288	10/06/2022	926.45
Clearly Colorado Inc	13289	10/06/2022	1,502.45
Colorado PERA	13290	10/06/2022	445.51
DHE Computer Systems LLC	13291	10/06/2022	312,501.00
Entravision Communications Corporation	13292	10/06/2022	12,035.00
Express Services Inc	13293	10/06/2022	1,192.00
FedEx	13294	10/06/2022	455.36
Hartford Fire Insurance Company	13295	10/06/2022	600.00
HUB International Ins Svcs Inc	13296	10/06/2022	10,000.00
Husch Blackwell Strategies	13297	10/06/2022	3,000.00
Icon ATS Inc.	13298	10/06/2022	423,857.00
Jan-Pro of Southern Colorado	13299	10/06/2022	2,810.00
KOAA	13300	10/06/2022	4,000.00
K-Power Electric Inc	13301	10/06/2022	5,735.00
KSE Radio Ventures dba KIMN	13302	10/06/2022	3,985.00
Learning Channels LLC	13303	10/06/2022	150.00
Michael Duke	13304	10/06/2022	75.00

Vendor Name	Check #	Check Date	Total
Paycom Payroll LLC	13305	10/06/2022	1,806.01
PB Parent Holdco LP/Pye-Barker Fire & Safety LLC	13306	10/06/2022	73.00
Pikes Peak Television Inc	13307	10/06/2022	3,145.00
Rational Media Ltd dba Pueblo Star Journal	13308	10/06/2022	450.00
RWS Facility Services	13309	10/06/2022	33.43
Ryan Can	13310	10/06/2022	320.00
Stackadapt Inc.	13311	10/06/2022	19,924.73
Tolin Mechanical Systems Company LLC	13312	10/06/2022	112.00
Townsquare Media Inc	13313	10/06/2022	1,620.00
DHE Computer Systems LLC	13315	10/14/2022	4,258.68
eFax Corporate	13316	10/14/2022	1,132.83
Express Services Inc	13317	10/14/2022	960.00
FedEx	13318	10/14/2022	805.64
Garfield County School District No 16	13319	10/14/2022	745.00
Gray Media Group, Inc. dba KKTV	13320	10/14/2022	4,690.00
Greenhorn Valley View	13321	10/14/2022	330.00
Keter Environmental Services LLC	13322	10/14/2022	57.77
Paycom Payroll LLC	13323	10/14/2022	2,149.23
Presence Learning Inc	13324	10/14/2022	76,138.00
Schusters Printing Inc	13325	10/14/2022	2,389.00
Shine to Shine Cleaning	13326	10/14/2022	288.75
Tolin Mechanical Systems Company LLC	13327	10/14/2022	891.00
UMB Bankcard	13328	10/14/2022	68,321.79
Verizon Wireless	13345	10/14/2022	3,065.92
3 in 1 LLC dba Sunflower Moving	13346	10/20/2022	1,072.50
AFLAC	13347	10/20/2022	5,869.94
BocaVox LLC	13348	10/20/2022	2,000.00
Cigna Health & Life Insurance Co	13349	10/20/2022	16,874.31
DHE Computer Systems LLC	13350	10/20/2022	1,680.00
Express Services Inc	13351	10/20/2022	1,248.00
FedEx	13352	10/20/2022	691.31
Key Insight Ltd	13353	10/20/2022	1,500.00
Knight Watch Security & Technology	13354	10/20/2022	1,500.00
Learning Channels LLC	13355	10/20/2022	840.00
Michael Duke	13356	10/20/2022	137.50
Net2Phone Inc	13357	10/20/2022	395.13
Play Versus Inc	13358	10/20/2022	1,500.00
Ryan Can	13359	10/20/2022	600.00
Tolin Mechanical Systems Company LLC	13360	10/20/2022	1,414.63
Total Car Care Inc	13361	10/20/2022	290.64
Trinidad State College	13362	10/20/2022	2,322.07
Verizon Wireless	13363	10/20/2022	10,248.17
Trinidad State College	13364	10/20/2022	10,532.96
All Type Mechanical Services Inc	13365	10/27/2022	236.25
Cigna Health & Life Insurance Co	13366	10/27/2022	274,000.76
Clean Company of Fremont County LLC	13367	10/27/2022	440.00
DHE Computer Systems LLC	13368	10/27/2022	873.12
Express Services Inc	13369	10/27/2022	1,280.00
FedEx	13370	10/27/2022	558.90
Grand Junction RV Storage LLC	13371	10/27/2022	600.00
Maid to Order LLC/Stacy Salas	13372	10/27/2022	885.00
Maricks Waste Disposal Inc	13373	10/27/2022	68.00
Paycom Payroll LLC	13374	10/27/2022	1,862,562.92
Shine to Shine Cleaning	13375	10/27/2022	367.50
The Locals Cleaning Crew 2	13376	10/27/2022	6,688.00
Wex Bank	13377	10/27/2022	9,092.20
Clean Company of Fremont County LLC	13378	10/27/2022	110.00
Office of Child Support Enforcement	13415	10/31/2022	812.00
Paycom Payroll LLC	13416	10/31/2022	50.00
Shine to Shine Cleaning	33936	10/11/2022	(288.75) Void by ml.racine on 10/11/2022
Student Tech Deposit Refund	34215	10/26/2022	(50.00) Void by ml.racine on 10/26/2022
Big Nerd Software LLC dba Screencast-o-matic	34410	10/06/2022	3,000.00
Black Hills Energy	34411	10/06/2022	4,609.17
CenturyLink	34412	10/06/2022	2,853.22

Vendor Name	Check #	Check Date	Total
City of Fort Collins	34413	10/06/2022	86.49
City of Fort Morgan	34414	10/06/2022	120.78
City of Grand Junction	34415	10/06/2022	195.00
City of Trinidad	34416	10/06/2022	22.65
Colorado Springs Independent	34417	10/06/2022	640.00
Colorado Springs Utilities	34418	10/06/2022	16.84
Colorado State University - Pueblo	34419	10/06/2022	43,243.00
Cumulus Media - Colorado Springs	34420	10/06/2022	29,306.70
Data102 LLC	34421	10/06/2022	1,224.00
Deloachs Water Conditioning Inc	34422	10/06/2022	14.00
International Salon & Spa	34423	10/06/2022	32,200.00
JD's Janitorial Service LLC	34424	10/06/2022	2,946.00
Montezuma-Cortez School District RE-1	34425	10/06/2022	750.00
Mountain Vista Cleaning Services LLC	34426	10/06/2022	1,500.00
Nexstar Broadcasting Inc	34427	10/06/2022	3,850.00
Noble Services Company	34428	10/06/2022	295.00
Pitney Bowes Inc	34429	10/06/2022	104.97
Pixie Dust Cleaning	34430	10/06/2022	200.00
Pueblo Community College	34431	10/06/2022	30.00
R Buck Heating & A/C Inc	34432	10/06/2022	139.00
Robert Half	34433	10/06/2022	7,381.64
Roots Recycling LLC	34434	10/06/2022	57.50
Rotary International Pueblo #43	34435	10/06/2022	245.00
Secom	34436	10/06/2022	971.67
Security Water & Sanitation Districts	34437	10/06/2022	35.40
STA of Colorado	34438	10/06/2022	850.00
TDS	34439	10/06/2022	179.95
The Bugman Inc.	34440	10/06/2022	3,160.00
The Gazette	34441	10/06/2022	4,620.00
Unite Private Networks LLC	34442	10/06/2022	7,093.38
US Cleaning Professionals Inc	34443	10/06/2022	946.83
Visionary Broadband	34444	10/06/2022	104.45
Waste Connections of Colorado Inc	34445	10/06/2022	52.80
Waste Management	34446	10/06/2022	451.12
Winton Road Broadcasting LLC	34447	10/06/2022	4,800.00
World Journal	34448	10/06/2022	1,155.00
Xcel Energy	34449	10/06/2022	60.55
Anderson Dude & Lebel PC	34450	10/14/2022	3,861.00
Atmos Energy	34451	10/14/2022	320.32
Baseline Storage LLC	34452	10/14/2022	80.00
Board of Water Works	34453	10/14/2022	49.25
CenturyLink	34454	10/14/2022	1,534.75
City of Cortez	34455	10/14/2022	55.91
City of Longmont Utility Billing	34456	10/14/2022	233.78
Colorado Springs Utilities	34457	10/14/2022	23.49
Colorado West Bottled Water & Ice Inc	34458	10/14/2022	8.50
Delta Montrose Electric Association	34459	10/14/2022	162.88
Flinn Scientific Inc Whitebox Learning	34460	10/14/2022	2,402.17
Gobins Inc	34461	10/14/2022	1,492.01
Good News Window Cleaning LLC	34462	10/14/2022	650.00
Hoelting & Company Inc.	34463	10/14/2022	3,000.00
iHeartMedia	34464	10/14/2022	1,468.00
La Plata Electric Association, Inc.	34465	10/14/2022	276.82
Mountain Disposal Inc	34466	10/14/2022	54.00
Nexstar Broadcasting Inc	34467	10/14/2022	300.00
Pinnacol Assurance	34468	10/14/2022	6,494.00
Pitney Bowes Inc	34469	10/14/2022	113.89
Pueblo West Chamber of Commerce	34470	10/14/2022	1,000.00
Robert Half	34471	10/14/2022	7,056.23
Rocky Mountain Microfilm LLC	34472	10/14/2022	8,814.00
Statewide Fire Protection Company	34473	10/14/2022	709.26
Xcel Energy	34474	10/14/2022	950.39
American Red Cross Training Services	34475	10/20/2022	280.00
Blick Art Materials	34476	10/20/2022	6,509.17

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Business Solutions Leasing	34477	10/20/2022	4,445.99
Carpet Clearance Warehouse of Pueblo	34478	10/20/2022	8,028.50
CenturyLink	34479	10/20/2022	931.92
Charter Communications	34480	10/20/2022	2,089.68
Charter School Solutions	34481	10/20/2022	1,000.00
City of Fountain Utilities	34482	10/20/2022	192.83
City of Loveland	34483	10/20/2022	117.75
Colorado League of Charter Schools	34484	10/20/2022	15,000.00
Colorado Mesa University	34485	10/20/2022	18,064.55
Colorado West Bottled Water & Ice Inc	34486	10/20/2022	8.50
Concentra Medical Centers	34487	10/20/2022	140.00
Cumulus Media - Colorado Springs	34488	10/20/2022	80.00
Fidelity Security/ EyeMed	34489	10/20/2022	3,853.02
Longmont Area Chamber of Commerce	34490	10/20/2022	650.00
Mutual of Omaha	34491	10/20/2022	17,802.33
Peak Performance Fire & Safety Solutions LLC	34492	10/20/2022	561.00
Pixie Dust Cleaning	34493	10/20/2022	200.00
Pueblo West Chamber of Commerce	34494	10/20/2022	1,500.00
Purchase Power	34495	10/20/2022	300.00
Robert Half	34496	10/20/2022	23,065.63
Xcel Energy	34497	10/20/2022	257.96
Adams State University	34498	10/27/2022	1,876.80
American Red Cross Training Services	34499	10/27/2022	280.00
Aurora Water	34500	10/27/2022	65.13
Barnes & Noble College Booksellers LLC	34501	10/27/2022	327.52
Black Hills Energy	34502	10/27/2022	55.16
Blick Art Materials	34503	10/27/2022	452.60
Capturing Kids Hearts	34504	10/27/2022	22,900.00
Colorado Northwestern Community College	34505	10/27/2022	10,147.40
Colorado West Bottled Water & Ice Inc	34506	10/27/2022	18.00
Comcast	34507	10/27/2022	5,012.12
Constitution Road Healthcare Inc.	34508	10/27/2022	6,300.00
Empire Electric Association, Inc.	34509	10/27/2022	205.92
Falcon School District 49	34510	10/27/2022	1,292.08
Front Range Plumbing Co., Inc.	34511	10/27/2022	110.00
Gobins Inc	34512	10/27/2022	820.05
Grand Junction Media Inc	34513	10/27/2022	395.00
Howard Disposal	34514	10/27/2022	38.25
Identity Graphics LLC	34515	10/27/2022	3,447.00
JD's Janitorial Service LLC	34516	10/27/2022	2,946.00
Joe Ferguson Buick GMC Inc	34517	10/27/2022	1,168.21
M&M Repair and Towing Inc	34518	10/27/2022	224.15
Morgan Community College	34519	10/27/2022	2,957.90
Pickens Technical College	34520	10/27/2022	2,260.00
Sam's Club Direct	34521	10/27/2022	525.78
Signs by Scott Ltd	34522	10/27/2022	20.58
Skyline Auto Glass LLC	34523	10/27/2022	210.00
Southern Colorado Press Club	34524	10/27/2022	125.00
Spradley Chevrolet Inc	34525	10/27/2022	1,335.44
T-Mobile	34526	10/27/2022	11,334.67
Student Tech Deposit Refund	34527	10/27/2022	50.00
Utopia Enterprises Inc dba SNAP Fitness	34528	10/27/2022	669.90
Xcel Energy	34529	10/27/2022	1,559.41
Yampa Valley Electric Assoc.	34530	10/27/2022	106.88
Lucent Health Solutions	EP030149	10/31/2022	(7,744.76) Void by bc.burns on 11/1/2022
Lucent Health Solutions	028431	10/03/2022	(54.00) Void by bc.burns on 10/26/2022
Lucent Health Solutions	029298	10/03/2022	(10.00) Void by bc.burns on 10/26/2022
Lucent Health Solutions	029326	10/03/2022	(5.53) Void by bc.burns on 10/26/2022
Lucent Health Solutions	029336	10/03/2022	(4.71) Void by bc.burns on 10/26/2022
Lucent Health Solutions	029344	10/03/2022	(10.00) Void by bc.burns on 10/26/2022
Lucent Health Solutions	029350	10/03/2022	(17.52) Void by bc.burns on 10/26/2022
Lucent Health Solutions	029781	10/31/2022	(387.50) Void by bc.burns on 11/7/2022
Lucent Health Solutions	030129	10/31/2022	(208.29) Void by bc.burns on 11/1/2022
Lucent Health Solutions	030131	10/31/2022	(144.43) Void by bc.burns on 11/1/2022

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Lucent Health Solutions	030133	10/31/2022	(33.04) Void by bc.burns on 11/1/2022
Lucent Health Solutions	030146	10/31/2022	(16,450.10) Void by bc.burns on 11/1/2022
Lucent Health Solutions	030147	10/31/2022	(253.29) Void by bc.burns on 11/1/2022
Lucent Health Solutions	030148	10/31/2022	(9,559.02) Void by bc.burns on 11/1/2022
Lucent Health Solutions	030150	10/31/2022	(87.74) Void by bc.burns on 11/1/2022
Lucent Health Solutions	30152	10/31/2022	(23.51) Void by bc.burns on 11/1/2022
Lucent Health Solutions	030250	10/04/2022	34.48
Lucent Health Solutions	030251	10/04/2022	207.63
Lucent Health Solutions	030252	10/04/2022	153.14
Lucent Health Solutions	030253	10/04/2022	353.60
Lucent Health Solutions	030254	10/04/2022	45.27
Lucent Health Solutions	030255	10/04/2022	510.89
Lucent Health Solutions	030256	10/04/2022	273.89
Lucent Health Solutions	030257	10/04/2022	164.63
Lucent Health Solutions	030258	10/04/2022	50.58
Lucent Health Solutions	030259	10/04/2022	99.62
Lucent Health Solutions	030260	10/18/2022	771.35
Lucent Health Solutions	030261	10/18/2022	9.13
Lucent Health Solutions	030262	10/18/2022	508.87
Lucent Health Solutions	030263	10/18/2022	768.70
Lucent Health Solutions	030264	10/18/2022	10.00
Lucent Health Solutions	030265	10/18/2022	178.73
Lucent Health Solutions	030266	10/18/2022	2,250.00
Lucent Health Solutions	030267	10/18/2022	257.72
Lucent Health Solutions	030268	10/18/2022	5.53
Lucent Health Solutions	030269	10/18/2022	4.71
Lucent Health Solutions	030270	10/18/2022	10.00
Lucent Health Solutions	030271	10/18/2022	17.52
Lucent Health Solutions	030273	10/25/2022	161.64
Lucent Health Solutions	030274	10/25/2022	54.00
Lucent Health Solutions	030275	10/25/2022	77.81