

# GOAL Academy

## Check Register Report

### November 2022

Vendor Name	Check #	Check Date	Total	
1016 West Avenue LLC	13379	11/01/2022	2,002.10	
4M LLC	13380	11/01/2022	4,291.15	
BareRose Windsor LLC	13381	11/01/2022	5,468.34	
BJ & S Corporation	13382	11/01/2022	8,791.89	
Chapel Hills Mall Realty LLC	13383	11/01/2022	3,600.00	
Citadel Realty LLC	13384	11/01/2022	5,530.00	
Colorado Group LLC	13385	11/01/2022	2,779.87	
Cranewood Properties LLC	13386	11/01/2022	3,050.00	
Creekside TIC LLC	13387	11/01/2022	10,670.51	
GKT Coronado Plaza CPR LLC	13388	11/01/2022	4,668.17	
Glendale Old Vine LP	13389	11/01/2022	3,943.83	
Greeley Mall Co. LLC	13390	11/01/2022	6,348.23	
Health Properties	13391	11/01/2022	4,370.00	
High Desert Complex LLC	13392	11/01/2022	3,650.00	
Housing Authority of the City of Pueblo	13393	11/01/2022	3,357.72	
HR Adventures	13394	11/01/2022	3,246.00	
Infinity Management Company LLC	13395	11/01/2022	5,075.12	
JFRCO LLC	13396	11/01/2022	4,014.26	
JMP Holding LLC	13397	11/01/2022	2,950.00	
Kip Hampden LLLP	13398	11/01/2022	4,003.00	
MIM Leasing LLC	13399	11/01/2022	950.00	
Old Vine Pinnacle Associates LLC	13400	11/01/2022	9,161.33	
PAR Equities IV Inc	13401	11/01/2022	9,997.94	
Parkway Market Limited Liability Company	13402	11/01/2022	5,817.72	
Peoria Real Estate Investment LLC	13403	11/01/2022	8,707.83	
Randy Daugherty	13404	11/01/2022	850.00	
Regency Square LLC	13405	11/01/2022	6,911.23	
ReMax of Pueblo Inc	13406	11/01/2022	19,803.88	
Renaissance Partners I LLC	13407	11/01/2022	3,300.00	
Ronny Farmer	13408	11/01/2022	1,600.00	
SC PVP Holdings LLC	13409	11/01/2022	4,427.36	
Total Car Care Inc	13410	11/01/2022	3,412.75	
Town Center at Aurora LLC	13411	11/01/2022	7,795.20	
Victory Way Development LLC	13412	11/01/2022	1,100.00	
Weichert Realtors Pikes Peak Group	13413	11/01/2022	3,771.00	
Westside CC LLC	13414	11/01/2022	5,090.65	
301 S. Main LLC	13417	11/03/2022	800.00	
BJ & S Corporation	13418	11/03/2022	0.00	Void on 11/29/2022
Choice Screening Inc	13419	11/03/2022	327.20	
Classic Auto Repair	13420	11/03/2022	157.40	
Cleaning and Restoration Experts	13421	11/03/2022	1,680.00	
Clearly Colorado Inc	13422	11/03/2022	1,598.40	
Colorado FSR - EFT	13423	11/03/2022	280.00	
Colorado PERA	13424	11/03/2022	676,921.74	
DHE Computer Systems LLC	13425	11/03/2022	336.30	
Division of Child Support Services	13426	11/03/2022	258.00	
Employee payroll	13427	11/03/2022	29.34	
Empower	13428	11/03/2022	115,051.98	
Express Services Inc	13429	11/03/2022	4,480.00	
FedEx	13430	11/03/2022	459.78	
Heather Gonzales	13431	11/03/2022	635.00	
HUB International Ins Svcs Inc	13432	11/03/2022	5,000.00	

Vendor Name	Check #	Check Date	Total	
Husch Blackwell Strategies	13433	11/03/2022	3,000.00	
Jan-Pro of Southern Colorado	13434	11/03/2022	2,600.00	
Keter Environmental Services LLC	13435	11/03/2022	57.77	
Maid to Order LLC/Stacy Salas	13436	11/03/2022	680.00	
Marty Hackett/Neat N Tidy Cleaning	13437	11/03/2022	750.00	
OnStar LLC	13438	11/03/2022	645.00	
RWS Facility Services	13439	11/03/2022	31.14	
Schusters Printing Inc	13440	11/03/2022	878.00	
Texas Child Support	13441	11/03/2022	451.00	
The Perfect World LLC	13442	11/03/2022	265,600.00	
Tolin Mechanical Systems Company LLC	13443	11/03/2022	112.00	
UMB HSA Processing	13444	11/03/2022	3,185.00	
Unite Private Networks LLC	13445	11/03/2022	5,917.98	
United Way of Pueblo County Colorado Inc.	13446	11/03/2022	20.00	
ACT Finance	13447	11/14/2022	9,359.00	
Action Signs & Banners LLC	13448	11/14/2022	516.73	
Alamosa Janitorial & Handyman	13449	11/14/2022	1,520.00	
All Type Mechanical Services Inc	13450	11/14/2022	1,774.92	
BJ & S Corporation	13451	11/14/2022	284.07	
Constitution Road Healthcare Inc.	13452	11/14/2022	0.00	Void on 11/28/2022
DHE Computer Systems LLC	13453	11/14/2022	38,911.21	
eFax Corporate	13454	11/14/2022	1,032.78	
Empower	13455	11/14/2022	5,627.08	
Express Services Inc	13456	11/14/2022	256.00	
FedEx	13457	11/14/2022	598.23	
Gray Media Group, Inc. dba KKTV	13458	11/14/2022	500.00	
Jan-Pro of Southern Colorado	13459	11/14/2022	130.00	
Knight Watch Security & Technology	13460	11/14/2022	2,085.00	
K-Power Electric Inc	13461	11/14/2022	1,160.00	
Learning Channels LLC	13462	11/14/2022	522.00	
Michael Duke	13463	11/14/2022	250.00	
Northglenn Winlectric	13464	11/14/2022	4,889.89	
Paycom Payroll LLC	13465	11/14/2022	6,595.08	
Riverside Insights	13466	11/14/2022	1,551.00	
Ryan Can	13467	11/14/2022	480.00	
Schusters Printing Inc	13468	11/14/2022	119.00	
Syxsense Inc.	13469	11/14/2022	2,400.00	
The Locals Cleaning Crew 2	13470	11/14/2022	7,740.00	
TJ D-Signs LLC	13471	11/14/2022	91.00	
Trinidad State College	13472	11/14/2022	48,721.21	
UMB Bankcard	13473	11/14/2022	72,744.30	
Verizon Wireless	13494	11/14/2022	14,870.69	
Cigna Health & Life Insurance Co	13495	11/17/2022	276,168.17	
City of Longmont Utility Billing	13496	11/17/2022	26.00	
AFLAC	13497	11/28/2022	5,988.53	
BocaVox LLC	13498	11/28/2022	2,000.00	
Classic Auto Repair	13499	11/28/2022	133.19	
DHE Computer Systems LLC	13500	11/28/2022	1,532.71	
FedEx	13501	11/28/2022	746.79	
Icon ATS Inc.	13502	11/28/2022	13,650.00	
Indoor Media Inc	13503	11/28/2022	5,195.00	
Knight Watch Security & Technology	13504	11/28/2022	4,900.00	
Maricks Waste Disposal Inc	13505	11/28/2022	68.00	
Net2Phone Inc	13506	11/28/2022	346.15	
Northglenn Winlectric	13507	11/28/2022	313.29	
OnStar LLC	13508	11/28/2022	703.56	
Paycom Payroll LLC	13509	11/28/2022	1,856,947.33	
PB Parent Holdco LP/Pye-Barker Fire & Safety LLC	13510	11/28/2022	144.00	
Presence Learning Inc	13511	11/28/2022	86,847.05	
Schusters Printing Inc	13512	11/28/2022	210.00	

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Shine to Shine Cleaning	13513	11/28/2022	262.50
Sign Shop Illuminated LLC	13514	11/28/2022	3,588.81
Total Car Care Inc	13515	11/28/2022	294.62
Wex Bank	13516	11/28/2022	10,309.17
Constitution Road Healthcare Inc.	13517	11/28/2022	5,040.00
Employee payroll	13518	11/29/2022	180.03
BC Services, Inc	34531	11/03/2022	38.00
Black Hills Energy	34532	11/03/2022	3,060.41
Bubbles & Brooms Cleaning Service LLC	34533	11/03/2022	1,380.00
Child Support Services	34534	11/03/2022	901.78
City of Cortez	34535	11/03/2022	52.53
City of Fort Morgan	34536	11/03/2022	104.49
City of Lamar	34537	11/03/2022	190.75
City of Trinidad	34538	11/03/2022	24.00
CO Department of Revenue	34539	11/03/2022	672.89
Colorado Association of School Executives	34540	11/03/2022	500.00
Compact Auto Repair LLC	34541	11/03/2022	1,053.91
Cumulus Media - Colorado Springs	34542	11/03/2022	3,333.33
Data102 LLC	34543	11/03/2022	1,224.00
Deloachs Water Conditioning Inc	34544	11/03/2022	32.00
Jomar Technologies Inc	34545	11/03/2022	735.00
Luminate Fiber LLC	34546	11/03/2022	629.58
Mesa County Valley School District NO. 51	34547	11/03/2022	2,100.00
Micro Audiometrics Corp	34548	11/03/2022	80.00
Mountain Vista Cleaning Services LLC	34549	11/03/2022	1,200.00
Pinnacol Assurance	34550	11/03/2022	6,494.00
Pixie Dust Cleaning	34551	11/03/2022	200.00
Robert Half	34552	11/03/2022	11,405.63
Roots Recycling LLC	34553	11/03/2022	57.50
Secom	34554	11/03/2022	971.67
Security Water & Sanitation Districts	34555	11/03/2022	36.76
The Broadmoor World Arena	34556	11/03/2022	5,000.00
The Gazette	34557	11/03/2022	1,026.00
T-Mobile	34558	11/03/2022	43,708.20
US Cleaning Professionals Inc	34559	11/03/2022	946.83
Visionary Broadband	34560	11/03/2022	104.45
Waste Connections of Colorado Inc	34561	11/03/2022	52.80
Waste Management	34562	11/03/2022	227.37
Xcel Energy	34563	11/03/2022	1,055.24
Atmos Energy	34564	11/04/2022	34.90
Advanced Burglar & Fire Alarm Co Inc	34565	11/14/2022	147.00
American Red Cross Training Services	34566	11/14/2022	560.00
Anderson Dude & Lebel PC	34567	11/14/2022	1,845.00
Atmos Energy	34568	11/14/2022	891.33
Board of Water Works	34569	11/14/2022	46.19
Business Solutions Leasing	34570	11/14/2022	3,670.03
Capturing Kids Hearts	34571	11/14/2022	16,900.00
CenturyLink	34572	11/14/2022	4,248.96
City of Fort Collins	34573	11/14/2022	74.61
City of Longmont Utility Billing	34574	11/14/2022	164.12
Colorado Springs Utilities	34575	11/14/2022	664.24
Colorado West Bottled Water & Ice Inc	34576	11/14/2022	8.50
Comcast	34577	11/14/2022	5,643.57
Compact Auto Repair LLC	34578	11/14/2022	692.67
Estrella Media Inc	34579	11/14/2022	14,565.00
Front Range Plumbing Co., Inc.	34580	11/14/2022	2,574.00
Hoelting & Company Inc.	34581	11/14/2022	2,850.00
La Plata Electric Association, Inc.	34582	11/14/2022	162.75
LTS Resource LLC	34583	11/14/2022	393.35
Northeastern Junior College	34584	11/14/2022	6,847.83

Vendor Name	Check #	Check Date	Total
Pikes Peak State College	34585	11/14/2022	28,859.73
Pueblo West Chamber of Commerce	34586	11/14/2022	784.00
Purchase Power	34587	11/14/2022	300.00
Robert Half	34588	11/14/2022	5,850.18
San Isabel Electric	34589	11/14/2022	129.73
TDS	34590	11/14/2022	179.95
The Bugman Inc.	34591	11/14/2022	255.00
United Rentals North America Inc	34592	11/14/2022	619.82
Xcel Energy	34593	11/14/2022	1,710.95
American Red Cross Training Services	34594	11/28/2022	560.00
Atmos Energy	34595	11/28/2022	457.26
Aurora Water	34596	11/28/2022	71.55
Baseline Storage LLC	34597	11/28/2022	80.00
Black Hills Energy	34598	11/28/2022	2,685.72
Business Solutions Leasing	34599	11/28/2022	686.46
CenturyLink	34600	11/28/2022	931.92
City of Grand Junction	34601	11/28/2022	195.00
City of Loveland	34602	11/28/2022	85.90
Concentra Medical Centers	34603	11/28/2022	75.00
Delta Montrose Electric Association	34604	11/28/2022	140.01
DiscountCell Inc	34605	11/28/2022	799.85
Empire Electric Association, Inc.	34606	11/28/2022	289.84
Fidelity Security/ EyeMed	34607	11/28/2022	3,901.06
Howard Disposal	34608	11/28/2022	38.25
JD's Janitorial Service LLC	34609	11/28/2022	2,946.00
Latino Chamber of Commerce of Pueblo	34610	11/28/2022	225.00
Mutual of Omaha	34611	11/28/2022	14,866.43
Pixie Dust Cleaning	34612	11/28/2022	300.00
Robert Half	34613	11/28/2022	14,178.53
Sam`s Club Direct	34614	11/28/2022	766.74
T-Mobile	34615	11/28/2022	55,204.77
United Rentals North America Inc	34616	11/28/2022	630.69
Valley Courier	34617	11/28/2022	440.00
Xcel Energy	34618	11/28/2022	2,121.39
Yampa Valley Electric Assoc.	34619	11/28/2022	116.96
Lucent Health Solutions	030276	11/08/2022	387.50
Lucent Health Solutions	030277	11/08/2022	265.44
Lucent Health Solutions	030278	11/15/2022	3,105.00
Lucent Health Solutions	030279	11/15/2022	20.00
Lucent Health Solutions	030280	11/15/2022	105.59
Lucent Health Solutions	030281	11/22/2022	235.28
Lucent Health Solutions	030282	11/22/2022	2,432.84
Lucent Health Solutions	030283	11/22/2022	947.79
Lucent Health Solutions	030284	11/29/2022	11.03