

# GOAL Academy

## Check Register Report

### December 2022

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	13519	12/01/2022	\$ 2,002.10
4M LLC	13520	12/01/2022	\$ 4,300.66
BareRose Windsor LLC	13521	12/01/2022	\$ 5,468.34
BJ & S Corporation	13522	12/01/2022	\$ 7,067.06
Chapel Hills Mall Realty LLC	13523	12/01/2022	\$ 3,600.00
Citadel Realty LLC	13524	12/01/2022	\$ 5,530.00
Colorado Group LLC	13525	12/01/2022	\$ 2,779.87
Cranewood Properties LLC	13526	12/01/2022	\$ 3,050.00
Creekside TIC LLC	13527	12/01/2022	\$ 10,670.51
GKT Coronado Plaza CPR LLC	13528	12/01/2022	\$ 4,668.17
Glendale Old Vine LP	13529	12/01/2022	\$ 3,943.83
Greeley Mall Co. LLC	13530	12/01/2022	\$ 6,348.23
Health Properties LLC	13531	12/01/2022	\$ 4,370.00
High Desert Complex LLC	13532	12/01/2022	\$ 3,650.00
Housing Authority of the City of Pueblo	13533	12/01/2022	\$ 3,357.72
HR Adventures	13534	12/01/2022	\$ 3,246.00
Infinity Management Company LLC	13535	12/01/2022	\$ 5,075.12
JFRCO LLC	13536	12/01/2022	\$ 4,014.26
JMP Holding LLC	13537	12/01/2022	\$ 2,950.00
Kip Hampden LLLP	13538	12/01/2022	\$ 5,546.42
MIM Leasing LLC	13539	12/01/2022	\$ 950.00
Old Vine Pinnacle Associates LLC	13540	12/01/2022	\$ 9,161.33
PAR Equities IV Inc	13541	12/01/2022	\$ 9,998.66
Parkway Market Limited Liability Company	13542	12/01/2022	\$ 5,817.72
Peoria Real Estate Investment LLC	13543	12/01/2022	\$ 8,627.23
Randy Daugherty	13544	12/01/2022	\$ 850.00
Regency Square LLC	13545	12/01/2022	\$ 6,661.85
ReMax of Pueblo Inc	13546	12/01/2022	\$ 19,803.88
Renaissance Partners I LLC	13547	12/01/2022	\$ 3,300.00
Ronny Farmer	13548	12/01/2022	\$ 1,600.00
SC PVP Holdings LLC	13549	12/01/2022	\$ 4,425.44
Total Car Care Inc	13550	12/01/2022	\$ 3,412.75
Town Center at Aurora LLC	13551	12/01/2022	\$ 7,795.20
Victory Way Development LLC	13552	12/01/2022	\$ 1,100.00
Weichert Realtors Pikes Peak Group	13553	12/01/2022	\$ 3,771.00
Westside CC LLC	13554	12/01/2022	\$ 5,090.65
301 S. Main LLC	13555	12/01/2022	\$ 800.00
Choice Screening Inc	13556	12/01/2022	\$ 372.40
Clean Company of Fremont County LLC	13557	12/01/2022	\$ 440.00
Colorado FSR - EFT	13558	12/01/2022	\$ 280.00
Colorado Mesa University	13559	12/01/2022	\$ 1,222.94
Colorado PERA	13560	12/01/2022	\$ 686,953.65
DHE Computer Systems LLC	13561	12/01/2022	\$ 299.70
Division of Child Support Services	13562	12/01/2022	\$ 258.00
Heather Gonzales	13563	12/01/2022	\$ 555.00
HUB International Ins Svcs Inc	13564	12/01/2022	\$ 5,000.00
Husch Blackwell Strategies LLC	13565	12/01/2022	\$ 3,000.00
Keter Environmental Services LLC	13566	12/01/2022	\$ 57.77
NCS Pearson Inc	13567	12/01/2022	\$ 900.00
NTSOC	13568	12/01/2022	\$ 2,850.00
Office of Child Support Enforcement	13569	12/01/2022	\$ 812.00
RWS Facility Services	13570	12/01/2022	\$ 31.21

<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>	
Texas Child Support	13571	12/01/2022	\$ 451.00	
Tolin Mechanical Systems Company LLC	13572	12/01/2022	\$ 112.00	
UMB HSA Processing	13573	12/01/2022	\$ 3,660.00	
Fiber Platform LLC dba Unite Private Networks LLC	13574	12/01/2022	\$ 5,917.98	
United Way of Pueblo County Colorado Inc.	13575	12/01/2022	\$ 20.00	
Whitefish Group Inc dba Signarama North Denver	13576	12/01/2022	\$ 2,225.76	
ACT Finance	13577	12/12/2022	\$ 3,760.75	
Cleaning and Restoration Experts	13578	12/12/2022	\$ 560.00	
Clearly Colorado Inc	13579	12/12/2022	\$ 1,847.15	
Colorado West Equipment Inc	13580	12/12/2022	\$ 345.00	
DHE Computer Systems LLC	13581	12/12/2022	\$ 15,180.20	
eFax Corporate	13582	12/12/2022	\$ 976.87	
Empower	13583	12/12/2022	\$ 116,719.76	
FedEx	13584	12/12/2022	\$ 782.00	
Jan-Pro of Southern Colorado	13585	12/12/2022	\$ 3,040.00	
Johnson Controls Fire Protection LP	13586	12/12/2022	\$ 4,032.02	
Reimbursement to employee	13587	12/12/2022	\$ 93.72	
Learning Channels LLC	13588	12/12/2022	\$ 834.00	
Stacy Salas dba Maid to Order LLC	13589	12/12/2022	\$ 665.00	
Marty Hackett dba Neat N Tidy Cleaning	13590	12/12/2022	\$ 450.00	
Michael Duke	13591	12/12/2022	\$ 187.50	
Paycom Payroll Holdings LLC	13592	12/12/2022	\$ 3,945.55	
Schusters Printing Inc	13593	12/12/2022	\$ 168.00	
Shine to Shine Cleaning	13594	12/12/2022	\$ 326.50	
Velia Regalado-Hattel dba The Locals Cleaning Crew	13595	12/12/2022	\$ 7,740.00	
UMB Bankcard	13596	12/12/2022	\$ 48,831.44	
Verizon Wireless	13611	12/12/2022	\$ -	Void on 12/13/2022
Alamosa Janitorial & Handyman	13612	12/15/2022	\$ 760.00	
BocaVox LLC	13613	12/15/2022	\$ 2,000.00	
Cigna Health & Life Insurance Co	13614	12/15/2022	\$ 309,485.59	
DHE Computer Systems LLC	13615	12/15/2022	\$ 8,869.60	
FedEx	13616	12/15/2022	\$ 506.44	
Icon ATS Inc.	13617	12/15/2022	\$ 11,550.00	
NTSOC	13618	12/15/2022	\$ 1,250.00	
Presence Learning Inc	13619	12/15/2022	\$ 42,272.58	
Ryan Can	13620	12/15/2022	\$ 340.00	
Tolin Mechanical Systems Company LLC	13621	12/15/2022	\$ 1,423.00	
Total Car Care Inc	13622	12/15/2022	\$ 631.50	
Verizon Wireless	13623	12/15/2022	\$ 13,024.86	
AFLAC	13624	12/16/2022	\$ 6,138.43	
Net2Phone Inc	13625	12/16/2022	\$ 342.00	
OnStar LLC	13626	12/16/2022	\$ 435.00	
Colorado FSR - EFT	13663	12/30/2022	\$ 280.00	
Colorado PERA	13664	12/30/2022	\$ 696,808.98	
Division of Child Support Services	13665	12/30/2022	\$ 258.00	
Empower	13666	12/30/2022	\$ 115,237.66	
Office of Child Support Enforcement	13667	12/30/2022	\$ 812.00	
Paycom Payroll Holdings LLC	13668	12/30/2022	\$ 1,889,661.61	
Texas Child Support	13669	12/30/2022	\$ 451.00	
UMB HSA Processing	13670	12/30/2022	\$ 3,660.00	
United Way of Pueblo County Colorado Inc.	13671	12/30/2022	\$ 95.00	
4Imprint	34620	12/01/2022	\$ 4,619.29	
BC Services, Inc	34621	12/01/2022	\$ 38.00	
Charter Communications Holdings LLC	34622	12/01/2022	\$ 2,089.68	
Child Support Services	34623	12/01/2022	\$ 963.55	
City of Lamar	34624	12/01/2022	\$ 177.80	
City of Trinidad	34625	12/01/2022	\$ 70.66	
Comcast	34626	12/01/2022	\$ 5,637.92	
Cumulus Media - Colorado Springs	34627	12/01/2022	\$ 3,333.33	
Quonix Solutions LLC dba Data 102	34628	12/01/2022	\$ 1,224.00	

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Deloachs Water Conditioning Inc	34629	12/01/2022	\$ 14.00
Fort Collins Area Chamber of Commerce	34630	12/01/2022	\$ 325.00
Gobins Inc	34631	12/01/2022	\$ 560.07
Las Animas County Government Fairgrounds	34632	12/01/2022	\$ 250.00
Mountain Vista Cleaning Services LLC	34633	12/01/2022	\$ 600.00
Pueblo Athletic Club Inc	34634	12/01/2022	\$ 250.00
Robert Half	34635	12/01/2022	\$ 7,108.58
Roots Recycling LLC	34636	12/01/2022	\$ 57.50
San Isabel Electric	34637	12/01/2022	\$ 137.83
Secom	34638	12/01/2022	\$ 971.67
Security Water & Sanitation Districts	34639	12/01/2022	\$ 38.10
Tri-Lakes Chamber of Commerce	34640	12/01/2022	\$ 148.85
Visionary Broadband	34641	12/01/2022	\$ 104.45
Animas del Oeste LLC dba World Journal	34642	12/01/2022	\$ 165.00
Xcel Energy	34643	12/01/2022	\$ 1,406.01
AIMS Community College	34644	12/12/2022	\$ 3,765.20
Anderson Dude & Lebel PC	34645	12/12/2022	\$ 2,403.00
Atmos Energy	34646	12/12/2022	\$ 1,426.79
Board of Water Works	34647	12/12/2022	\$ 49.25
CenturyLink	34648	12/12/2022	\$ 4,329.43
City of Cortez	34649	12/12/2022	\$ 49.15
City of Fort Collins	34650	12/12/2022	\$ 63.76
City of Fort Morgan	34651	12/12/2022	\$ 166.61
City of Grand Junction	34652	12/12/2022	\$ 195.00
City of Longmont Utility Billing	34653	12/12/2022	\$ 159.20
Colorado Springs Chamber of Commerce and EDC	34654	12/12/2022	\$ 400.00
Colorado Springs Utilities	34655	12/12/2022	\$ 2,047.27
Colorado West Bottled Water & Ice Inc	34656	12/12/2022	\$ 8.50
ID Edge Inc.	34657	12/12/2022	\$ 4,143.00
Lamar Community College	34658	12/12/2022	\$ 1,106.55
Law Office of Dustin R. Sparks LLC	34659	12/12/2022	\$ 31,921.32
Bum Enterprises LLC dba Logoworx Colorado	34660	12/12/2022	\$ 3,345.11
Luminate Fiber LLC dba Luminate Broadband	34661	12/12/2022	\$ 285.90
Mountain Disposal Inc	34662	12/12/2022	\$ 54.00
O.N.D Store Fronts & Windows Inc	34663	12/12/2022	\$ 725.00
Pinnacol Assurance	34664	12/12/2022	\$ 7,780.83
Pitney Bowes Inc	34665	12/12/2022	\$ 175.97
Patrisha Patten dba Pixie Dust Cleaning	34666	12/12/2022	\$ 200.00
Pueblo West Chamber of Commerce	34667	12/12/2022	\$ 150.00
Pueblo Zoological Society	34668	12/12/2022	\$ 3,000.00
School Social Work Assoc. of America/SSWAA	34669	12/12/2022	\$ 450.00
TDS	34670	12/12/2022	\$ 179.95
The Bugman Inc.	34671	12/12/2022	\$ 530.00
S&L Bentley LLC dba The Lazy Lizard Hostel	34672	12/12/2022	\$ 4,256.24
Tri-Lakes Chamber of Commerce	34673	12/12/2022	\$ 57.00
US Cleaning Professionals Inc	34674	12/12/2022	\$ 1,946.83
Waste Connections of Colorado Inc	34675	12/12/2022	\$ 63.35
Waste Management	34676	12/12/2022	\$ 225.08
Xcel Energy	34677	12/12/2022	\$ 823.90
American Red Cross Training Services	34678	12/15/2022	\$ 350.00
Atmos Energy	34679	12/15/2022	\$ 1,390.83
Baseline Storage LLC	34680	12/15/2022	\$ 80.00
Business Solutions Leasing	34681	12/15/2022	\$ 3,670.03
CenturyLink	34682	12/15/2022	\$ 931.92
City of Loveland	34683	12/15/2022	\$ 78.96
Colorado Library Consortium - COOOP	34684	12/15/2022	\$ 1,259.06
Colorado West Bottled Water & Ice Inc	34685	12/15/2022	\$ 18.00
Comcast	34686	12/15/2022	\$ 3,605.44
Delta Montrose Electric Association	34687	12/15/2022	\$ 144.58
DiscountCell Inc	34688	12/15/2022	\$ 3,125.00

<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
Fort Lewis College	34689	12/15/2022	\$ 4,612.80
Front Range Community College	34690	12/15/2022	\$ 26,231.44
La Plata Electric Association, Inc.	34691	12/15/2022	\$ 176.78
Xcel Energy	34692	12/15/2022	\$ 1,273.59
City of Fountain Utilities	34693	12/16/2022	\$ 96.70
Fidelity Security/ EyeMed	34694	12/16/2022	\$ 4,015.09
Mutual of Omaha	34695	12/16/2022	\$ 17,950.39
Westminster Chamber of Commerce	34696	12/16/2022	\$ 500.00
BC Services, Inc	34697	12/30/2022	\$ 38.00
Child Support Services	34698	12/30/2022	\$ 1,532.32
James G Anderson PC	34699	12/30/2022	\$ 367.97
Lucent Health Solutions	030285	12/07/2022	\$ 69.15
Lucent Health Solutions	030286	12/07/2022	\$ 91.04
Lucent Health Solutions	030287	12/07/2022	\$ 1,308.22
Lucent Health Solutions	030288	12/07/2022	\$ 726.46
Lucent Health Solutions	030289	12/07/2022	\$ 256.32
Lucent Health Solutions	030290	12/07/2022	\$ 167.41
Lucent Health Solutions	030291	12/07/2022	\$ 101.18
Lucent Health Solutions	030292	12/14/2022	\$ 182.39
Lucent Health Solutions	030293	12/14/2022	\$ 77.03
Lucent Health Solutions	030294	12/21/2022	\$ 287.64
Lucent Health Solutions	030295	12/27/2022	\$ 190.00
Lucent Health Solutions	030296	12/27/2022	\$ 2,154.95