

GOAL Academy

Check Register Report

January 2023

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	13627	01/02/2023	\$ 2,002.10
4M LLC	13628	01/02/2023	\$ 4,524.42
BareRose Windsor LLC	13629	01/02/2023	\$ 5,468.34
BJ & S Corporation	13630	01/02/2023	\$ 7,281.93
Chapel Hill Realty LLC	13631	01/02/2023	\$ 3,600.00
Citadel Realty LLC	13632	01/02/2023	\$ 5,530.00
Colorado Group LLC	13633	01/02/2023	\$ 2,779.87
Cranewood Properties LLC	13634	01/02/2023	\$ 3,050.00
Creekside TIC LLC	13635	01/02/2023	\$ 10,670.51
GKT Coronado Plaza CPR LLC	13636	01/02/2023	\$ 4,668.17
Glendale Old Vine LP	13637	01/02/2023	\$ 3,943.83
Greeley Mall CO LLC	13638	01/02/2023	\$ 6,348.23
Health Properties LLC	13639	01/02/2023	\$ 4,370.00
High Desert Complex LLC	13640	01/02/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	13641	01/02/2023	\$ 3,357.72
HR Adventures LLC	13642	01/02/2023	\$ 3,246.00
Infinity Management Comapny LLC	13643	01/02/2023	\$ 5,075.12
JFRCO LLC	13644	01/02/2023	\$ 4,014.26
JMP Holding LLC	13645	01/02/2023	\$ 2,950.00
Kip Hampden LLLP	13646	01/02/2023	\$ 4,003.00
MIM Leasing LLC	13647	01/02/2023	\$ 950.00
Old Vine Pinnacle Associates LLC	13648	01/02/2023	\$ 9,161.33
PAR Equities IV Inc	13649	01/02/2023	\$ 9,989.99
Parkway Market Limited Liability Company	13650	01/02/2023	\$ 5,817.72
Peoria Real Estate Investment LLC	13651	01/02/2023	\$ 8,598.63
Randy Daugherty	13652	01/02/2023	\$ 850.00
Regency Square LLC	13653	01/02/2023	\$ 7,004.88
ReMax of Pueblo Inc	13654	01/02/2023	\$ 19,803.88
Renaissance Partners I LLC	13655	01/02/2023	\$ 3,300.00
Ronny Farmer	13656	01/02/2023	\$ 1,600.00
SC PVP Holdings LLC	13657	01/02/2023	\$ 4,441.69
Total Car Care Inc	13658	01/02/2023	\$ 3,412.75
Town Center at Aurora LLC	13659	01/02/2023	\$ 7,795.20
Victory Way Development LLC	13660	01/02/2023	\$ 1,100.00
Weichert Realtors Pikes Peak Group	13661	01/02/2023	\$ 3,866.00
Westside CC LLC	13662	01/02/2023	\$ 5,090.65
All Type Mechanical Services Inc	13672	01/03/2023	\$ 3,728.14
Choice Screening Inc	13673	01/03/2023	\$ 328.20
Clean Company of Fremont County LLC	13674	01/03/2023	\$ 330.00
Cleaning and Restoration Experts	13675	01/03/2023	\$ 560.00
FedEx	13676	01/03/2023	\$ 969.13
Grand Junction RV Storage LLC	13677	01/03/2023	\$ 600.00
Heather Gonzales	13678	01/03/2023	\$ 345.00
Husch Blackwell Strategies LLC	13679	01/03/2023	\$ 3,000.00
Keter Environmental Services LLC	13680	01/03/2023	\$ 64.70
Kip Hampden LLLP	13681	01/03/2023	\$ 1,321.54
Knight Watch Security & Technology	13682	01/03/2023	\$ 140.00
Maricks Waste Disposal Inc	13683	01/03/2023	\$ 68.00
OnStar LLC	13684	01/03/2023	\$ 735.54
Outsource Printing Company LLC	13685	01/03/2023	\$ 246.48
Play Versus Inc	13686	01/03/2023	\$ 900.00

Vendor Name	Check #	Check Date	Total
Sign Shop Illuminated LLC	13687	01/03/2023	\$ 3,588.81
The Locals Cleaning Crew 2 LLC	13688	01/03/2023	\$ 7,740.00
Tolin Mechanical Systems Company LLC	13689	01/03/2023	\$ 1,885.00
Wex Bank	13690	01/03/2023	\$ 7,435.06
ACT Finance	13691	01/05/2023	\$ 6,235.25
Clearly Colorado Inc	13692	01/05/2023	\$ 1,602.35
DHE Computer Systems LLC	13693	01/05/2023	\$ 38,045.13
Embroidery Plus Quick Print Inc	13694	01/05/2023	\$ 1,360.00
FedEx	13695	01/05/2023	\$ 18.50
From A House to A Home	13696	01/05/2023	\$ 987.00
RWS Facility Services	13697	01/05/2023	\$ 30.74
Unite Private Networks LLC	13698	01/05/2023	\$ 5,917.98
DHE Computer Systems LLC	13699	01/11/2023	\$ 58.76
eFax Corporate	13700	01/11/2023	\$ 988.03
Gray Media Group, Inc. dba KKTU	13701	01/11/2023	\$ 500.00
HUB International Ins Svcs Inc	13702	01/11/2023	\$ 5,000.00
Jan-Pro of Southern Colorado	13703	01/11/2023	\$ 1,950.00
Neat N Tidy Cleaning	13704	01/11/2023	\$ 450.00
RWS Facility Services	13705	01/11/2023	\$ 31.06
Schusters Printing Inc	13706	01/11/2023	\$ 1,173.00
UMB Bankcard	13707	01/11/2023	\$ 42,417.03
Verizon Wireless	13720	01/11/2023	\$ 1,903.09
AFLAC	13721	01/19/2023	\$ 6,087.52
BocaVox LLC	13722	01/19/2023	\$ 2,000.00
Cigna Health & Life Insurance Co	13723	01/19/2023	\$ 292,105.04
Classic Auto Repair	13724	01/19/2023	\$ 133.19
Colorado PERA	13725	01/19/2023	\$ 599.41
Comcast	13726	01/19/2023	\$ 5,724.51
DHE Computer Systems LLC	13727	01/19/2023	\$ 3,973.60
FedEx	13728	01/19/2023	\$ 723.14
Inn the Clouds Hostel & Inn	13729	01/19/2023	\$ 5,250.00
Gray Media Group, Inc. dba KKTU	13730	01/19/2023	\$ 500.00
Icon ATS Inc.	13731	01/19/2023	\$ 14,000.00
Learning Channels LLC	13732	01/19/2023	\$ 270.00
Michael Duke	13733	01/19/2023	\$ 187.50
Mobile Record Shredders LLC	13734	01/19/2023	\$ 53.90
Net2Phone Inc	13735	01/19/2023	\$ 322.24
Paycom Payroll Holdings LLC	13736	01/19/2023	\$ 1,083,101.71
Pye Barker Fire & Safety LLC	13737	01/19/2023	\$ 107.00
Presence Learning Inc	13738	01/19/2023	\$ 55,644.09
Ryan Can	13739	01/19/2023	\$ 80.00
Schusters Printing Inc	13740	01/19/2023	\$ 693.00
Total Car Care Inc	13741	01/19/2023	\$ 720.25
United Way of Pueblo County Colorado Inc.	13742	01/19/2023	\$ 2,500.00
Verizon Wireless	13743	01/19/2023	\$ 10,395.27
Sparkle Donkey Holdings LLC	13744	01/23/2023	\$ 5,666.67
Colorado FSR - EFT	13784	01/31/2023	\$ 280.00
Colorado PERA	13785	01/31/2023	\$ 706,285.79
Division of Child Support Services	13786	01/31/2023	\$ 258.00
Empower	13787	01/31/2023	\$ 120,351.51
Office of Child Support Enforcement	13788	01/31/2023	\$ 812.00
Paycom Payroll Holdings LLC	13789	01/31/2023	\$ 1,928,524.52
Texas Child Support	13790	01/31/2023	\$ 451.00
UMB HSA Processing	13791	01/31/2023	\$ 3,585.00
United Way of Pueblo County Colorado Inc.	13792	01/31/2023	\$ 90.00
Aurora Water	34700	01/03/2023	\$ 59.02
Black Hills Energy	34701	01/03/2023	\$ 3,109.23
Business Solutions Leasing	34702	01/03/2023	\$ 686.46

Vendor Name	Check #	Check Date	Total
City of Lamar	34703	01/03/2023	\$ 181.61
City of Trinidad	34704	01/03/2023	\$ 123.16
Compact Auto Repair LLC	34705	01/03/2023	\$ 395.45
Craig Chamber of Commerce	34706	01/03/2023	\$ 150.00
Data 102	34707	01/03/2023	\$ 1,224.00
Deloachs Water Conditioning Inc	34708	01/03/2023	\$ 14.00
Empire Electric Association, Inc.	34709	01/03/2023	\$ 250.45
Gobins Inc	34710	01/03/2023	\$ 486.33
JD`s Janitorial Service LLC	34711	01/03/2023	\$ 2,946.00
Pinnacol Assurance	34712	01/03/2023	\$ 6,671.90
Pitney Bowes Inc	34713	01/03/2023	\$ 104.97
Pixie Dust Cleaning	34714	01/03/2023	\$ 100.00
The Pitney Bowes Bank Inc dba Purchase Power	34715	01/03/2023	\$ 300.00
Robert Half	34716	01/03/2023	\$ 7,005.37
Roots Recycling LLC	34717	01/03/2023	\$ 57.50
San Isabel Electric	34718	01/03/2023	\$ 141.54
Secom	34719	01/03/2023	\$ 971.67
Security Water & Sanitation Districts	34720	01/03/2023	\$ 36.76
The Pagosa Springs SUN Publishing Inc.	34721	01/03/2023	\$ 576.00
T-Mobile	34722	01/03/2023	\$ 56,505.20
US Cleaning Professionals Inc	34723	01/03/2023	\$ 946.83
Waste Connections of Colorado Inc	34724	01/03/2023	\$ 63.35
Waste Management	34725	01/03/2023	\$ 218.10
Xcel Energy	34726	01/03/2023	\$ 5,609.19
Yampa Valley Electric Assoc.	34727	01/03/2023	\$ 118.04
Anderson Dude & Lebel PC	34728	01/05/2023	\$ 3,984.00
Atmos Energy	34729	01/05/2023	\$ 339.65
CenturyLink	34730	01/05/2023	\$ 2,721.01
Charter Communications Holdings LLC	34731	01/05/2023	\$ 1,954.70
City of Cortez	34732	01/05/2023	\$ 49.15
City of Fort Collins	34733	01/05/2023	\$ 57.32
City of Fort Morgan	34734	01/05/2023	\$ 209.36
City of Walsenburg	34735	01/05/2023	\$ 154.54
Colorado West Bottled Water & Ice Inc	34736	01/05/2023	\$ 18.00
Comcast	34737	01/05/2023	\$ 8,523.74
Cumulus Media - Colorado Springs	34738	01/05/2023	\$ 3,333.33
Energage LLC	34739	01/05/2023	\$ 10,118.87
Howard Disposal	34740	01/05/2023	\$ 38.25
Luminate Fiber LLC dba Luminate Broadband	34741	01/05/2023	\$ 290.19
O.N.D Store Fronts & Windows Inc	34742	01/05/2023	\$ 895.00
Rotary International Pueblo #43	34743	01/05/2023	\$ 245.00
Sam`s Club Direct	34744	01/05/2023	\$ 313.44
TDS	34745	01/05/2023	\$ 179.95
The Bugman Inc.	34746	01/05/2023	\$ 2,680.00
The Gazette	34747	01/05/2023	\$ 1,420.00
Xcel Energy	34748	01/05/2023	\$ 625.19
Student Scholarship	34749	01/11/2023	\$ 1,000.00
Atmos Energy	34750	01/11/2023	\$ 1,612.60
Barnes & Noble College Booksellers LLC	34751	01/11/2023	\$ 243.26
Board of Water Works	34752	01/11/2023	\$ 51.35
Business Solutions Leasing	34753	01/11/2023	\$ 3,670.03
CenturyLink	34754	01/11/2023	\$ 1,550.05
City of Grand Junction	34755	01/11/2023	\$ 195.00
City of Longmont Utility Billing	34756	01/11/2023	\$ 164.58
Colorado Springs Utilities	34757	01/11/2023	\$ 2,397.44
Delta Montrose Electric Association	34758	01/11/2023	\$ 130.86
Student Laptop Deposit Refund	34759	01/11/2023	\$ 50.00
Mountain Vista Cleaning Services LLC	34760	01/11/2023	\$ 1,200.00

Vendor Name	Check #	Check Date	Total
Pitney Bowes Inc	34761	01/11/2023	\$ 113.89
Pixie Dust Cleaning	34762	01/11/2023	\$ 100.00
Prairie Mountain Publishing	34763	01/11/2023	\$ 150.00
R Buck Heating & A/C Inc	34764	01/11/2023	\$ 287.00
Robert Half	34765	01/11/2023	\$ 1,422.59
West Metro Chamber of Commerce	34766	01/11/2023	\$ 250.00
Xcel Energy	34767	01/11/2023	\$ 433.54
Atmos Energy	34768	01/19/2023	\$ 1,851.22
Business Solutions Leasing	34769	01/19/2023	\$ 686.46
CenturyLink	34770	01/19/2023	\$ 932.26
City of Fountain Utilities	34771	01/19/2023	\$ 120.32
Colorado West Bottled Water & Ice Inc	34772	01/19/2023	\$ 8.50
Fidelity Security/ EyeMed	34773	01/19/2023	\$ 4,007.17
La Plata Electric Association, Inc.	34774	01/19/2023	\$ 164.52
Mutual of Omaha	34775	01/19/2023	\$ 17,734.83
Pitney Bowes Inc	34776	01/19/2023	\$ 104.97
Pueblo Convention Center	34777	01/19/2023	\$ 12,000.00
Pueblo Electronics Supply LLC	34778	01/19/2023	\$ 640.00
Red Rocks Community College	34779	01/19/2023	\$ 862.13
Robert Half	34780	01/19/2023	\$ 3,362.27
Rocky Mountain Microfilm LLC	34781	01/19/2023	\$ 8,814.00
The Pitney Bowes Bank Inc dba Purchase Power	34782	01/19/2023	\$ 337.30
Xcel Energy	34783	01/19/2023	\$ 3,009.89
BC Services, Inc	34784	01/31/2023	\$ - Void on 2/3/2023
Child Support Services	34785	01/31/2023	\$ - Void on 2/3/2023
James G Anderson PC	34786	01/31/2023	\$ - Void on 2/3/2023
Suttell & Hammer PC	34787	01/31/2023	\$ - Void on 2/3/2023
BC Services, Inc	34818	01/31/2023	\$ 38.00
Child Support Services	34819	01/31/2023	\$ 875.26
James G Anderson PC	34820	01/31/2023	\$ 367.97
Suttell & Hammer PC	34821	01/31/2023	\$ 152.29
Lucent Health Solutions	030297	01/03/2023	\$ 223.10
Lucent Health Solutions	030298	01/03/2023	\$ 870.38
Lucent Health Solutions	030299	01/03/2023	\$ 300.00
Lucent Health Solutions	030300	01/03/2023	\$ 983.42
Lucent Health Solutions	030301	01/03/2023	\$ 2,063.17
Lucent Health Solutions	030302	01/03/2023	\$ 53.79
Lucent Health Solutions	030303	01/03/2023	\$ 162.79
Lucent Health Solutions	030304	01/03/2023	\$ 1,230.95
Lucent Health Solutions	030305	01/03/2023	\$ 3.69
Lucent Health Solutions	030306	01/03/2023	\$ 171.03
Lucent Health Solutions	030307	01/03/2023	\$ 953.80
Lucent Health Solutions	030308	01/11/2023	\$ 24.95
Lucent Health Solutions	030309	01/11/2023	\$ 16.58
Lucent Health Solutions	030310	01/11/2023	\$ 104.45
Lucent Health Solutions	030311	01/11/2023	\$ 6,825.00
Lucent Health Solutions	030312	01/11/2023	\$ 220.26
Lucent Health Solutions	030313	01/24/2023	\$ 91.52
Lucent Health Solutions	030314	01/31/2023	\$ 5.50
Lucent Health Solutions	030315	01/31/2023	\$ 2,776.59
Lucent Health Solutions	030316	01/31/2023	\$ 21.16
Lucent Health Solutions	030317	01/31/2023	\$ 26.75
Lucent Health Solutions	030318	01/31/2023	\$ 27.88
Lucent Health Solutions	030319	01/31/2023	\$ 18.60
Lucent Health Solutions	030320	01/31/2023	\$ 119.56