

GOAL Academy
Check Register Report
February 2023

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	13745	02/01/2023	\$ 2,002.10
4M LLC	13746	02/01/2023	\$ 4,583.01
BareRose Windsor LLC	13747	02/01/2023	\$ 5,468.34
BJ & S Corporation	13748	02/01/2023	\$ 8,212.79
Chapel Hill Realty LLC	13749	02/01/2023	\$ 3,600.00
Citadel Realty LLC	13750	02/01/2023	\$ 5,530.00
Colorado Group LLC	13751	02/01/2023	\$ 2,779.87
Cranewood Properties LLC	13752	02/01/2023	\$ 3,050.00
Creekside TIC LLC	13753	02/01/2023	\$ 10,670.51
GKT Coronado Plaza CPR LLC	13754	02/01/2023	\$ 4,668.17
Glendale Old Vine LP	13755	02/01/2023	\$ 3,943.83
Greeley Mall CO LLC	13756	02/01/2023	\$ 6,348.23
Health Properties LLC	13757	02/01/2023	\$ 4,370.00
High Desert Complex LLC	13758	02/01/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	13759	02/01/2023	\$ 3,357.72
HR Adventures LLC	13760	02/01/2023	\$ 3,246.00
HUB International Ins Svcs Inc	13761	02/01/2023	\$ 5,000.00
Husch Blackwell Strategies LLC	13762	02/01/2023	\$ 3,000.00
Infinity Management Comapny LLC	13763	02/01/2023	\$ 5,075.12
JFRCO LLC	13764	02/01/2023	\$ 4,014.26
JMP Holding LLC	13765	02/01/2023	\$ 2,950.00
Keter Environmental Services LLC	13766	02/01/2023	\$ 64.70
Kip Hampden LLLP	13767	02/01/2023	\$ 4,003.00
MIM Leasing LLC	13768	02/01/2023	\$ 950.00
Old Vine Pinnacle Associates LLC	13769	02/01/2023	\$ 9,161.33
PAR Equities IV Inc	13770	02/01/2023	\$ 9,999.15
Parkway Market Limited Liability Company	13771	02/01/2023	\$ 6,151.18
Peoria Real Estate Investment LLC	13772	02/01/2023	\$ 8,601.23
Randy Daugherty	13773	02/01/2023	\$ 850.00
Regency Square LLC	13774	02/01/2023	\$ 6,900.87
ReMax of Pueblo Inc	13775	02/01/2023	\$ 19,803.88
Renaissance Partners I LLC	13776	02/01/2023	\$ 3,300.00
Ronny Farmer	13777	02/01/2023	\$ 1,600.00
SC PVP Holdings LLC	13778	02/01/2023	\$ 4,450.02
Total Car Care Inc	13779	02/01/2023	\$ 3,412.75
Town Center at Aurora LLC	13780	02/01/2023	\$ 7,795.20
Victory Way Development LLC	13781	02/01/2023	\$ 1,100.00
Weichert Realtors Pikes Peak Group	13782	02/01/2023	\$ 3,771.00
Westside CC LLC	13783	02/01/2023	\$ 5,090.65
Alamosa Janitorial & Handyman	13793	02/01/2023	\$ 760.00
Choice Screening Inc	13794	02/01/2023	\$ 334.10
Clean Company of Fremont County LLC	13795	02/01/2023	\$ 440.00
DHE Computer Systems LLC	13796	02/01/2023	\$ 940,709.38
DocuSign Inc	13797	02/01/2023	\$ 19,656.00
FedEx	13798	02/01/2023	\$ 403.96
Financial Talent Group Inc	13799	02/01/2023	\$ 19,500.00
Heather Gonzales	13800	02/01/2023	\$ 550.00
Imagine Learning LLC	13801	02/01/2023	\$ 25,000.00
JMP Holding LLC	13802	02/01/2023	\$ 600.00
Kip Hampden LLLP	13803	02/01/2023	\$ 1,271.02
Maid to Order LLC	13804	02/01/2023	\$ 825.00
Maricks Waste Disposal Inc	13805	02/01/2023	\$ 68.00
OnStar LLC	13806	02/01/2023	\$ 1,071.33
Outsource Printing Company LLC	13807	02/01/2023	\$ 555.00
Pixie Dust Cleaning	13808	02/01/2023	\$ 200.00
Signarama North Denver	13809	02/01/2023	\$ 294.92
Space Foundation	13810	02/01/2023	\$ 1,150.00
Staples Advantage Dept DAL	13811	02/01/2023	\$ 377.48
Tolin Mechanical Systems Company LLC	13812	02/01/2023	\$ 112.00
Total Car Care Inc	13813	02/01/2023	\$ 400.00
Trinidad State College	13814	02/01/2023	\$ 1,500.00
Unite Private Networks LLC	13815	02/01/2023	\$ 5,917.98
Wex Bank	13816	02/01/2023	\$ 3,866.90
A.R. Mitchell Museum	13817	02/08/2023	\$ 1,350.00
ACT Finance	13818	02/08/2023	\$ 3,417.75

Vendor Name	Check #	Check Date	Total
Cleaning and Restoration Experts	13819	02/08/2023	\$ 560.00
Clearly Colorado Inc	13820	02/08/2023	\$ 1,602.35
Colorado West Equipment Inc	13821	02/08/2023	\$ 472.20
Comcast	13822	02/08/2023	\$ 1,802.72
Constitution Road Healthcare Inc.	13823	02/08/2023	\$ 3,780.00
FedEx	13824	02/08/2023	\$ 699.37
Jan-Pro of Southern Colorado	13825	02/08/2023	\$ 2,600.00
Neat N Tidy Cleaning	13826	02/08/2023	\$ 600.00
OutFront Media Inc.	13827	02/08/2023	\$ 2,880.00
Pixie Dust Cleaning	13828	02/08/2023	\$ 200.00
RWS Facility Services	13829	02/08/2023	\$ 32.90
Schusters Printing Inc	13830	02/08/2023	\$ 420.00
The Locals Cleaning Crew 2 LLC	13831	02/08/2023	\$ 7,740.00
UMB Bankcard	13832	02/08/2023	\$ 64,688.12
BocaVox LLC	13847	02/17/2023	\$ 2,000.00
Boys & Girls Club of the Pikes Peak Region	13848	02/17/2023	\$ 2,500.00
DHE Computer Systems LLC	13849	02/17/2023	\$ 4,075.40
eFax Corporate	13850	02/17/2023	\$ 773.20
FedEx	13851	02/17/2023	\$ 785.00
Learning Channels LLC	13852	02/17/2023	\$ 510.00
Michael Duke	13853	02/17/2023	\$ 187.50
Mobile Record Shredders LLC	13854	02/17/2023	\$ 53.90
Net2Phone Inc	13855	02/17/2023	\$ 360.87
Paycom Payroll Holdings LLC	13856	02/17/2023	\$ 5,167.83
Presence Learning Inc	13857	02/17/2023	\$ 91,740.25
Prolmprint	13858	02/17/2023	\$ 2,475.00
Pye Barker Fire & Safety LLC	13859	02/17/2023	\$ 374.60
ReMax of Pueblo Inc	13860	02/17/2023	\$ 21,700.80
Ryan Can	13861	02/17/2023	\$ 720.00
Schusters Printing Inc	13862	02/17/2023	\$ 1,289.00
Shine to Shine Cleaning	13863	02/17/2023	\$ 691.25
Signarama North Denver	13864	02/17/2023	\$ 1,219.29
The Hanover Insurance Group	13865	02/17/2023	\$ 700.00
Verizon Wireless	13866	02/17/2023	\$ 12,458.61
Sparkle Donkey Holdings LLC	13867	02/21/2023	\$ 19,500.00
Cigna Health & Life Insurance Co	13868	02/17/2023	\$ 293,842.26
A Book Company LLC dba Books by eCampus	13869	02/27/2023	\$ 70.00
AFLAC	13870	02/27/2023	\$ 6,066.95
Alamosa Janitorial & Handyman	13871	02/27/2023	\$ 760.00
Anything Chenille	13872	02/27/2023	\$ 1,600.00
Clean Company of Fremont County LLC	13873	02/27/2023	\$ 440.00
Colorado West Equipment Inc	13874	02/27/2023	\$ 849.20
Comcast	13875	02/27/2023	\$ 5,729.52
DHE Computer Systems LLC	13876	02/27/2023	\$ 2,866.72
FedEx	13877	02/27/2023	\$ 423.80
Johnson Controls Fire Protection LP	13878	02/27/2023	\$ 815.00
Lucent Health Solutions	13879	02/27/2023	\$ 1,700.00
Maricks Waste Disposal Inc	13880	02/27/2023	\$ 68.00
OnStar LLC	13881	02/27/2023	\$ 1,103.31
Paycom Payroll Holdings LLC	13882	02/27/2023	\$ 1,919,309.67
Pixie Dust Cleaning	13883	02/27/2023	\$ 200.00
Presence Learning Inc	13884	02/27/2023	\$ 850.00
Ryan Can	13885	02/27/2023	\$ 279.50
Schusters Printing Inc	13886	02/27/2023	\$ 315.00
Total Car Care Inc	13887	02/27/2023	\$ 400.00
Wex Bank	13888	02/27/2023	\$ 10,963.40
Colorado FSR - EFT	13930	02/28/2023	\$ 280.00
Colorado PERA	13931	02/28/2023	\$ 707,819.71
Division of Child Support Services	13932	02/28/2023	\$ 258.00
Empower	13933	02/28/2023	\$ 121,881.93
Office of Child Support Enforcement	13934	02/28/2023	\$ 812.00
Texas Child Support	13935	02/28/2023	\$ 451.00
United Way of Pueblo County Colorado Inc.	13936	02/28/2023	\$ 110.00
UMB HSA Processing	13937	02/28/2023	\$ 3,872.00
Aurora Water	34788	02/01/2023	\$ 66.42
Black Hills Energy	34789	02/01/2023	\$ 3,101.03
Boys & Girls Clubs of Pueblo County	34790	02/01/2023	\$ 2,500.00
Bubbles & Brooms Cleaning Service LLC	34791	02/01/2023	\$ 1,000.00
Capturing Kids` Hearts	34792	02/01/2023	\$ -
City of Lamar	34793	02/01/2023	\$ 186.11
Colorado West Bottled Water & Ice Inc	34794	02/01/2023	\$ 18.00
Compact Auto Repair LLC	34795	02/01/2023	\$ 172.50

Void on 2/3/2023

Vendor Name	Check #	Check Date	Total	
Data 102	34796	02/01/2023	\$ 1,224.00	
Empire Electric Association, Inc.	34797	02/01/2023	\$ 229.70	
Gobins Inc	34798	02/01/2023	\$ 545.54	
Howard Disposal	34799	02/01/2023	\$ 38.25	
JD's Janitorial Service LLC	34800	02/01/2023	\$ 2,946.00	
Logan County Chamber of Commerce	34801	02/01/2023	\$ 300.00	
Mountain Vista Cleaning Services LLC	34802	02/01/2023	\$ 1,200.00	
Robert Half	34803	02/01/2023	\$ 4,250.31	
Roots Recycling LLC	34804	02/01/2023	\$ 57.50	
Royal Gorge Chamber Alliance	34805	02/01/2023	\$ 206.50	
Sam's Club Direct	34806	02/01/2023	\$ 194.28	
San Isabel Electric	34807	02/01/2023	\$ 143.27	
Secom	34808	02/01/2023	\$ 972.09	
Security Water & Sanitation Districts	34809	02/01/2023	\$ 34.04	
STA of Colorado Inc.	34810	02/01/2023	\$ 340.00	
The Gazette	34811	02/01/2023	\$ 993.70	
T-Mobile	34812	02/01/2023	\$ 46,463.22	
US Cleaning Professionals Inc	34813	02/01/2023	\$ 946.83	
Visionary Broadband	34814	02/01/2023	\$ 208.90	
Waste Connections of Colorado Inc	34815	02/01/2023	\$ 63.35	
Xcel Energy	34816	02/01/2023	\$ 5,807.03	
Yampa Valley Electric Assoc.	34817	02/01/2023	\$ 155.13	
Capturing Kids` Hearts	34822	02/03/2023	\$ 49,550.00	
Alamosa Chamber of Commerce	34823	02/08/2023	\$ 110.00	
Atmos Energy	34824	02/08/2023	\$ 688.84	
Baseline Storage LLC	34825	02/08/2023	\$ -	Void on 2/27/2023
Business Solutions Leasing	34826	02/08/2023	\$ 3,670.03	
CenturyLink	34827	02/08/2023	\$ 3,892.99	
City of Cortez	34828	02/08/2023	\$ 55.65	
City of Fort Collins	34829	02/08/2023	\$ 85.11	
City of Fort Morgan	34830	02/08/2023	\$ 248.45	
City of Grand Junction	34831	02/08/2023	\$ 195.00	
City of Loveland	34832	02/08/2023	\$ 89.66	
Colorado Springs Utilities	34833	02/08/2023	\$ 2,501.50	
Colorado State University - Pueblo	34834	02/08/2023	\$ 900.00	
Colorsplash Uniforms	34835	02/08/2023	\$ 5,440.00	
Community College of Denver	34836	02/08/2023	\$ 1,415.20	
Cumulus Media - Colorado Springs	34837	02/08/2023	\$ 3,333.33	
Deloachs Water Conditioning Inc	34838	02/08/2023	\$ 32.00	
DiscountCell Inc	34839	02/08/2023	\$ 27.26	
Infinity Park	34840	02/08/2023	\$ 6,202.00	
Luminate Broadband	34841	02/08/2023	\$ 285.90	
Mountain Disposal Inc	34842	02/08/2023	\$ 54.00	
Otero Junior College	34843	02/08/2023	\$ 2,763.10	
Pinnacol Assurance	34844	02/08/2023	\$ 6,494.00	
Robert Half	34845	02/08/2023	\$ 1,867.37	
TDS	34846	02/08/2023	\$ 179.95	
The Bugman Inc.	34847	02/08/2023	\$ 910.00	
Total Office Solutions	34848	02/08/2023	\$ 18,909.80	
Waste Management	34849	02/08/2023	\$ 221.81	
Xcel Energy	34850	02/08/2023	\$ 424.38	
Anderson Dude & Lebel PC	34851	02/17/2023	\$ -	Void on 3/9/2023
Atmos Energy	34852	02/17/2023	\$ 2,399.49	
Aurora Water	34853	02/17/2023	\$ 67.67	
Board of Water Works	34854	02/17/2023	\$ 51.35	
Business Solutions Leasing	34855	02/17/2023	\$ -	Void on 3/9/2023
CASA Of Pueblo Inc.	34856	02/17/2023	\$ -	Void on 3/9/2023
CenturyLink	34857	02/17/2023	\$ 1,311.20	
City of Fountain Utilities	34858	02/17/2023	\$ 131.14	
City of Loveland	34859	02/17/2023	\$ 97.58	
City of Trinidad	34860	02/17/2023	\$ -	Void on 3/8/2023
City of Walsenburg	34861	02/17/2023	\$ 418.25	
Colorado Rockies Baseball Club LTD	34862	02/17/2023	\$ -	Void on 3/9/2023
Colorado West Bottled Water & Ice Inc	34863	02/17/2023	\$ -	Void on 3/9/2023
Compact Auto Repair LLC	34864	02/17/2023	\$ -	Void on 3/9/2023
Delta Montrose Electric Association	34865	02/17/2023	\$ 149.73	
Fort Lewis College	34866	02/17/2023	\$ -	Void on 3/9/2023
Grand Valley Event Center	34867	02/17/2023	\$ -	Void on 3/9/2023
Healy House and Dexter Cabin Museum	34868	02/17/2023	\$ -	Void on 3/2/2023
International Salon and Spa Academy	34869	02/17/2023	\$ -	Void on 3/9/2023
La Plata Electric Association, Inc.	34870	02/17/2023	\$ 194.46	
Latino Chamber of Commerce of Pueblo	34871	02/17/2023	\$ -	Void on 3/9/2023

Vendor Name	Check #	Check Date	Total	
Logan County Chamber of Commerce	34872	02/17/2023	\$ -	Void on 3/9/2023
LTS Resource LLC	34873	02/17/2023	\$ -	Void on 3/9/2023
Miss Pueblo County Scholarship Pageant	34874	02/17/2023	\$ -	Void on 3/9/2023
Robert Half	34875	02/17/2023	\$ -	Void on 3/9/2023
The Abbey	34876	02/17/2023	\$ -	Void on 3/9/2023
Xcel Energy	34877	02/17/2023	\$ 2,209.22	
Yampa Valley Electric Assoc.	34878	02/17/2023	\$ 130.75	
Better Business Bureau of Southern CO Inc.	34879	02/27/2023	\$ 735.00	
Black Hills Energy	34880	02/27/2023	\$ 3,091.51	
CKW Pizza LLC - Dominos	34881	02/27/2023	\$ 58.71	
Compact Auto Repair LLC	34882	02/27/2023	\$ 172.50	
Education Modified Inc	34883	02/27/2023	\$ 500.00	
Empire Electric Association, Inc.	34884	02/27/2023	\$ 312.84	
Fidelity Security/ EyeMed	34885	02/27/2023	\$ 3,978.70	
JD's Janitorial Service LLC	34886	02/27/2023	\$ 2,946.00	
Reimbursement - Board Member Day at the Capitol	34887	02/27/2023	\$ 91.76	
Las Animas County Government Fairgrounds	34888	02/27/2023	\$ 100.00	
Law Office of Cody Knebel	34889	02/27/2023	\$ 1,680.00	
Level Data Inc	34890	02/27/2023	\$ 2,180.00	
LTS Resource LLC	34891	02/27/2023	\$ 2,552.10	
Reimbursement - Board Member Day at the Capitol	34892	02/27/2023	\$ 141.36	
Reimbursement - Board Member Day at the Capitol	34893	02/27/2023	\$ 143.84	
Mutual of Omaha	34894	02/27/2023	\$ 17,462.94	
Purchase Power	34895	02/27/2023	\$ 270.01	
Sam's Club Direct	34896	02/27/2023	\$ 20.94	
Reimbursement - Board Member Day at the Capitol	34897	02/27/2023	\$ 141.36	
T-Mobile	34898	02/27/2023	\$ 61,522.59	
Total Office Solutions	34899	02/27/2023	\$ 5,492.60	
Waste Management	34900	02/27/2023	\$ 237.03	
Xcel Energy	34901	02/27/2023	\$ 2,456.43	
BC Services, Inc	34902	02/28/2023	\$ 38.00	
Child Support Services	34903	02/28/2023	\$ 875.26	
CO Department of Revenue	34904	02/28/2023	\$ 635.67	
Healy House and Dexter Cabin Museum	34905	02/28/2023	\$ 200.00	
James G Anderson PC	34906	02/28/2023	\$ 367.97	
Suttell & Hammer PC	34907	02/28/2023	\$ 152.29	
Nelson & Kennard	34908	02/28/2023	\$ 793.71	
Anderson Dude & Lebel PC	34932	02/17/2023	\$ -	Void on 3/20/2023
Business Solutions Leasing	34933	02/17/2023	\$ 686.46	
CASA Of Pueblo Inc.	34934	02/17/2023	\$ 3,500.00	
Colorado Rockies Baseball Club LTD	34935	02/17/2023	\$ 560.00	
Colorado West Bottled Water & Ice Inc	34936	02/17/2023	\$ 17.00	
Compact Auto Repair LLC	34937	02/17/2023	\$ 400.00	
Fort Lewis College	34938	02/17/2023	\$ 637.50	
Grand Valley Event Center	34939	02/17/2023	\$ 525.00	
International Salon and Spa Academy	34940	02/17/2023	\$ 16,000.00	
Latino Chamber of Commerce of Pueblo	34941	02/17/2023	\$ 3,000.00	
Logan County Chamber of Commerce	34942	02/17/2023	\$ -	Void on 3/20/2023
LTS Resource LLC	34943	02/17/2023	\$ 1,031.47	
Miss Pueblo County Scholarship Pageant	34944	02/17/2023	\$ 600.00	
Robert Half	34945	02/17/2023	\$ -	Void on 3/20/2023
The Abbey	34946	02/17/2023	\$ -	Void on 3/20/2023
Anderson Dude & Lebel PC	34959	02/28/2023	\$ 3,583.00	
Logan County Chamber of Commerce	34960	02/28/2023	\$ 275.00	
Robert Half	34961	02/28/2023	\$ 902.47	
The Abbey	34962	02/28/2023	\$ 200.00	
Lucent Health Solutions	030321	02/07/2023	\$ 3,120.22	
Lucent Health Solutions	030322	02/14/2023	\$ 942.02	
Lucent Health Solutions	030323	02/14/2023	\$ 19.19	
Lucent Health Solutions	030324	02/14/2023	\$ 171.04	
Lucent Health Solutions	030325	02/14/2023	\$ 2,662.40	
Lucent Health Solutions	030326	02/21/2023	\$ 79.77	
Lucent Health Solutions	030327	02/21/2023	\$ 90.00	
Lucent Health Solutions	030328	02/21/2023	\$ 108.50	
Lucent Health Solutions	030329	02/21/2023	\$ 28.00	
Lucent Health Solutions	030330	02/21/2023	\$ 33.00	
Lucent Health Solutions	030331	02/21/2023	\$ 308.40	
Lucent Health Solutions	030332	02/21/2023	\$ 192.22	
Lucent Health Solutions	030333	02/21/2023	\$ 40.00	
Lucent Health Solutions	030334	02/28/2023	\$ 404.00	