

# GOAL Academy

## Check Register Report

### March 2023

Vendor Name	Check #	Check Date	Total
4M LLC	13889	03/01/2023	\$ 497.65
BJ & S Corporation	13890	03/01/2023	\$ 328.20
Kip Hampden LLLP	13891	03/01/2023	\$ 1,256.13
Old Vine Management Group Inc	13892	03/01/2023	\$ 2,565.75
Total Car Care Inc	13893	03/01/2023	\$ 734.34
1016 West Avenue LLC	13894	03/01/2023	\$ 2,002.10
4M LLC	13895	03/01/2023	\$ 4,100.00
BareRose Windsor LLC	13896	03/01/2023	\$ 5,468.34
BJ & S Corporation	13897	03/01/2023	\$ 6,937.19
Chapel Hill Realty LLC	13898	03/01/2023	\$ 3,600.00
Citadel Realty LLC	13899	03/01/2023	\$ 5,530.00
Colorado Group LLC	13900	03/01/2023	\$ 2,779.87
Cranewood Properties LLC	13901	03/01/2023	\$ 3,050.00
Creekside TIC LLC	13902	03/01/2023	\$ 10,670.51
GKT Coronado Plaza CPR LLC	13903	03/01/2023	\$ 7,570.02
Glendale Old Vine LP	13904	03/01/2023	\$ 3,943.83
Greeley Mall CO LLC	13905	03/01/2023	\$ 6,348.23
Health Properties LLC	13906	03/01/2023	\$ 4,370.00
High Desert Complex LLC	13907	03/01/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	13908	03/01/2023	\$ 3,357.72
HR Adventures LLC	13909	03/01/2023	\$ 3,246.00
Infinity Management Comapny LLC	13910	03/01/2023	\$ 5,075.12
JFRCO LLC	13911	03/01/2023	\$ 4,014.26
JMP Holding LLC	13912	03/01/2023	\$ 2,950.00
Kip Hampden LLLP	13913	03/01/2023	\$ 4,003.00
MIM Leasing LLC	13914	03/01/2023	\$ 950.00
Old Vine Management Group Inc	13915	03/01/2023	\$ 9,161.33
PAR Equities IV Inc	13916	03/01/2023	\$ 12,064.68
Parkway Market Limited Liability Company	13917	03/01/2023	\$ 5,984.45
Peoria Real Estate Investment LLC	13918	03/01/2023	\$ 8,583.83
Randy Daugherty	13919	03/01/2023	\$ 850.00
Regency Square LLC	13920	03/01/2023	\$ 6,682.57
ReMax of Pueblo Inc	13921	03/01/2023	\$ 19,803.88
Renaissance Partners I LLC	13922	03/01/2023	\$ 3,300.00
Ronny Farmer	13923	03/01/2023	\$ 1,600.00
SC PVP Holdings LLC	13924	03/01/2023	\$ 7,275.75
Total Car Care Inc	13925	03/01/2023	\$ 3,412.75
Town Center at Aurora LLC	13926	03/01/2023	\$ 7,795.20
Victory Way Development LLC	13927	03/01/2023	\$ 1,100.00
Weichert Realtors Pikes Peak Group	13928	03/01/2023	\$ 3,771.00
Westside CC LLC	13929	03/01/2023	\$ 5,090.65
301 S. Main LLC	13938	03/08/2023	\$ 2,400.00
ACT Finance	13939	03/08/2023	\$ 3,736.25
Atmos Energy	13940	03/08/2023	\$ 189.63
Choice Screening Inc	13941	03/08/2023	\$ 344.20
Cleaning and Restoration Experts	13942	03/08/2023	\$ 560.00
Clearly Colorado Inc	13943	03/08/2023	\$ 1,598.40
Comcast	13944	03/08/2023	\$ 1,843.64
Data 102	13945	03/08/2023	\$ 1,224.00
FedEx	13946	03/08/2023	\$ 452.43
Gobins Inc	13947	03/08/2023	\$ 738.24
Gray Media Group, Inc. dba KKTU	13948	03/08/2023	\$ 1,665.00
Heather Gonzales	13949	03/08/2023	\$ 610.00

Vendor Name	Check #	Check Date	Total
HUB International Ins Svcs Inc	13950	03/08/2023	\$ 5,000.00
Husch Blackwell Strategies LLC	13951	03/08/2023	\$ 3,000.00
Icon ATS Inc.	13952	03/08/2023	\$ 14,000.00
Keter Environmental Services LLC	13953	03/08/2023	\$ 64.70
KOAA	13954	03/08/2023	\$ 2,285.00
Learning Channels LLC	13955	03/08/2023	\$ 1,590.00
Maid to Order LLC	13956	03/08/2023	\$ 920.00
Neat N Tidy Cleaning	13957	03/08/2023	\$ 600.00
OutFront Media Inc.	13958	03/08/2023	\$ 990.00
Schusters Printing Inc	13959	03/08/2023	\$ 147.00
Tolin Mechanical Systems Company LLC	13960	03/08/2023	\$ 112.00
Unite Private Networks LLC	13961	03/08/2023	\$ 5,917.98
Vision Visual	13962	03/08/2023	\$ 14,929.38
Atmos Energy	13963	03/09/2023	\$ 676.72
Clearly Colorado Inc	13964	03/09/2023	\$ 448.75
Colorado West Equipment Inc	13965	03/09/2023	\$ 345.00
DHE Computer Systems LLC	13966	03/09/2023	\$ 15,129.04
DriversEd.com	13967	03/09/2023	\$ 6,237.00
eFax Corporate	13968	03/09/2023	\$ 252.99
FedEx	13969	03/09/2023	\$ 409.33
Jan-Pro of Southern Colorado	13970	03/09/2023	\$ 50.00
Michael Duke	13971	03/09/2023	\$ 250.00
Pixie Dust Cleaning	13972	03/09/2023	\$ 200.00
Presence Learning Inc	13973	03/09/2023	\$ 82,142.17
Ryan Can	13974	03/09/2023	\$ 420.00
Screened Effects Inc	13975	03/09/2023	\$ 19,968.00
Space Foundation	13976	03/09/2023	\$ 1,000.00
Stackadapt Inc.	13977	03/09/2023	\$ 207.13
UMB Bankcard	13978	03/09/2023	\$ 57,500.40
Verizon Wireless	13994	03/09/2023	\$ 1,839.42
Anderson Dude & Lebel PC	13995	03/22/2023	\$ 3,583.00
International Salon and Spa Academy	13996	03/22/2023	\$ 16,000.00
Alamosa Janitorial & Handyman	13997	03/23/2023	\$ 760.00
Atmos Energy	13998	03/23/2023	\$ 2,106.27
Aurora Water	13999	03/23/2023	\$ 61.38
BocaVox LLC	14000	03/23/2023	\$ 2,000.00
Cigna Health & Life Insurance Co	14001	03/23/2023	\$ 305,065.89
Classic Auto Repair	14002	03/23/2023	\$ 153.59
Clearly Colorado Inc	14003	03/23/2023	\$ 238.80
Colorado PERA	14004	03/23/2023	\$ 599.41
Colorado West Equipment Inc	14005	03/23/2023	\$ 1,158.38
DHE Computer Systems LLC	14006	03/23/2023	\$ 1,224.73
eFax Corporate	14007	03/23/2023	\$ 745.15
FedEx	14008	03/23/2023	\$ 687.33
Flanneljax's Arvada	14009	03/23/2023	\$ 2,875.00
Foothills Fire Extinguisher Service	14010	03/23/2023	\$ -
Gray Media Group, Inc. dba KKTV	14011	03/23/2023	\$ 1,665.00
Icon ATS Inc.	14012	03/23/2023	\$ 3,900.00
Jan-Pro of Southern Colorado	14013	03/23/2023	\$ 2,600.00
K-Power Electric Inc	14014	03/23/2023	\$ 250.00
Maid to Order LLC	14016	03/23/2023	\$ 945.00
Net2Phone Inc	14017	03/23/2023	\$ 332.19
OnStar LLC	14018	03/23/2023	\$ 1,135.29
Paycom Payroll Holdings LLC	14019	03/23/2023	\$ 3,390.24
Pixie Dust Cleaning	14020	03/23/2023	\$ 100.00
RWS Facility Services	14021	03/23/2023	\$ 30.71
Schusters Printing Inc	14022	03/23/2023	\$ 610.00
TentCraft LLC	14023	03/23/2023	\$ 12,342.68
The Locals Cleaning Crew 2 LLC	14024	03/23/2023	\$ 7,740.00
Tolin Mechanical Systems Company LLC	14025	03/23/2023	\$ 1,885.00

Voided on 3/24/23

Vendor Name	Check #	Check Date	Total	
Verizon Wireless	14026	03/23/2023	\$ 10,601.71	
Wex Bank	14027	03/23/2023	\$ 6,794.96	
Foothills Fire Extinguisher Service	14028	03/24/2023	\$ 442.00	
Employee-Replace Lucent check #030268	14029	03/27/2023	\$ 5.53	
Employee-Replace Lucent check #030269	14030	03/27/2023	\$ 4.71	
Employee-Replace Lucent check #030270	14031	03/27/2023	\$ 10.00	
2380 W 27 LLC	14032	03/30/2023	\$ 6,000.00	
Clean Company of Fremont County LLC	14033	03/30/2023	\$ 440.00	
Comcast	14034	03/30/2023	\$ -	Voided on 3/30/23
DHE Computer Systems LLC	14035	03/30/2023	\$ 13,374.00	
FedEx	14036	03/30/2023	\$ 851.79	
Gobins Inc	14037	03/30/2023	\$ 660.27	
Icon ATS Inc.	14038	03/30/2023	\$ 25,201.00	
Keter Environmental Services LLC	14039	03/30/2023	\$ 64.70	
Maricks Waste Disposal Inc	14040	03/30/2023	\$ 68.00	
OutFront Media Inc.	14041	03/30/2023	\$ -	Voided on 3/30/23
Screened Effects Inc	14042	03/30/2023	\$ 902.00	
Sign Shop Illuminated LLC	14043	03/30/2023	\$ 256.75	
Signarama North Denver	14044	03/30/2023	\$ 378.57	
Comcast	14045	03/30/2023	\$ 5,729.52	
OutFront Media Inc.	14046	03/30/2023	\$ 1,560.00	
Colorado PERA	14047	03/31/2023	\$ 711,450.31	
Empower	14048	03/31/2023	\$ 119,723.80	
Paycom Payroll Holdings LLC	14049	03/31/2023	\$ 1,924,214.22	
Bubbles & Brooms Cleaning Service LLC	34909	03/08/2023	\$ 500.00	
CenturyLink	34910	03/08/2023	\$ 2,721.01	
City of Cortez	34911	03/08/2023	\$ 55.65	
City of Fort Collins	34912	03/08/2023	\$ 83.08	
City of Fort Morgan	34913	03/08/2023	\$ 273.47	
City of Lamar	34914	03/08/2023	\$ 194.40	
City of Walsenburg	34915	03/08/2023	\$ 376.33	
CMG Corporation	34916	03/08/2023	\$ 14,552.23	
Compact Auto Repair LLC	34917	03/08/2023	\$ 193.61	
Cumulus Media - Colorado Springs	34918	03/08/2023	\$ 3,333.33	
Deloachs Water Conditioning Inc	34919	03/08/2023	\$ 14.00	
Luminate Broadband	34920	03/08/2023	\$ 285.90	
Pinnacol Assurance	34921	03/08/2023	\$ 7,063.49	
Pueblo County School District 70	34922	03/08/2023	\$ 645.00	
Roots Recycling LLC	34923	03/08/2023	\$ 57.50	
San Isabel Electric	34924	03/08/2023	\$ 176.71	
Secom	34925	03/08/2023	\$ 972.00	
Security Water & Sanitation Districts	34926	03/08/2023	\$ 38.10	
The Bugman Inc.	34927	03/08/2023	\$ 160.00	
The Gazette	34928	03/08/2023	\$ 147.11	
US Cleaning Professionals Inc	34929	03/08/2023	\$ 946.83	
Waste Connections of Colorado Inc	34930	03/08/2023	\$ 63.35	
Xcel Energy	34931	03/08/2023	\$ 2,650.52	
International Salon and Spa Academy	34940	03/22/2023	\$ (16,000.00)	Voided on 3/22/23
Anderson Dude & Lebel PC	34947	03/09/2023	\$ 4,455.00	
Boys & Girls Clubs of Pueblo County	34948	03/09/2023	\$ 1,200.00	
Charter Communications	34949	03/09/2023	\$ 5,819.10	
City of Longmont Utility Billing	34950	03/09/2023	\$ 359.27	
City of Trinidad	34951	03/09/2023	\$ 124.51	
Colorado Springs Utilities	34952	03/09/2023	\$ 1,896.34	
Colorado West Bottled Water & Ice Inc	34953	03/09/2023	\$ 18.00	
DiscountCell Inc	34954	03/09/2023	\$ 308.15	
M&M Repair and Towing Inc	34955	03/09/2023	\$ 236.42	
Pikes Peak Board of Cooperative	34956	03/09/2023	\$ 140.00	
TDS	34957	03/09/2023	\$ 179.95	
Xcel Energy	34958	03/09/2023	\$ 360.57	

Vendor Name	Check #	Check Date	Total	
Anderson Dude & Lebel PC	34959	03/22/2023	\$ (3,583.00)	Voided on 3/22/23
Barnes & Noble College Booksellers LLC	34963	03/23/2023	\$ 76.88	
Board of Water Works	34964	03/23/2023	\$ 51.35	
Business Solutions Leasing	34965	03/23/2023	\$ 4,425.14	
Board Member - Reimb for mileage	34966	03/23/2023	\$ 155.00	
CASA Of Pueblo Inc.	34967	03/23/2023	\$ 250.00	
CenturyLink	34968	03/23/2023	\$ 2,483.18	
CHC Training LLC	34969	03/23/2023	\$ 155.00	
City of Fountain Utilities	34970	03/23/2023	\$ 131.51	
City of Grand Junction	34971	03/23/2023	\$ 240.00	
City of Loveland	34972	03/23/2023	\$ 85.51	
Colminn-X Rack	34973	03/23/2023	\$ 1,870.00	
Colorado Rockies Baseball Club LTD	34974	03/23/2023	\$ 160.00	
Commerce City Chamber of Commerce	34975	03/23/2023	\$ 250.00	
Delta Montrose Electric Association	34976	03/23/2023	\$ 138.01	
Empire Electric Association, Inc.	34977	03/23/2023	\$ 263.94	
Fidelity Security/ EyeMed	34978	03/23/2023	\$ 4,111.65	
GFL Environmental Inc	34979	03/23/2023	\$ 76.50	
Griz Entertainment LLC	34980	03/23/2023	\$ 1,600.00	
La Plata Electric Association, Inc.	34981	03/23/2023	\$ 189.66	
LTS Resource LLC	34982	03/23/2023	\$ 2,407.75	
Mountain Vista Cleaning Services LLC	34983	03/23/2023	\$ 1,200.00	
Mutual of Omaha	34984	03/23/2023	\$ 18,297.11	
Purchase Power	34985	03/23/2023	\$ 300.00	
Board Member - Reimb for mileage	34986	03/23/2023	\$ 57.04	
Visionary Broadband	34987	03/23/2023	\$ 104.45	
Xcel Energy	34988	03/23/2023	\$ 2,907.19	
Yampa Valley Electric Assoc.	34989	03/23/2023	\$ 130.85	
Adams State University	34990	03/30/2023	\$ 2,260.85	
AIMS Community College	34991	03/30/2023	\$ 4,953.86	
Black Hills Energy	34992	03/30/2023	\$ 3,065.67	
Blick Art Materials	34993	03/30/2023	\$ 392.63	
Cappellucci's Fire & Safety Co.	34994	03/30/2023	\$ 311.00	
Carpet Clearance Warehouse of Pueblo	34995	03/30/2023	\$ 19,943.36	
Colorado West Bottled Water & Ice Inc	34996	03/30/2023	\$ 36.00	
Compact Auto Repair LLC	34997	03/30/2023	\$ 345.00	
Flinn Scientific Inc dba Whitebox Learning	34998	03/30/2023	\$ 2,554.41	
Fort Lewis College	34999	03/30/2023	\$ 2,853.80	
Good News Window Cleaning LLC	35000	03/30/2023	\$ 280.00	
LTS Resource LLC	35001	03/30/2023	\$ 2,975.00	
Morgan Community College	35002	03/30/2023	\$ 606.47	
Northeastern Junior College	35003	03/30/2023	\$ 6,658.93	
Pickens Technical College	35004	03/30/2023	\$ 2,230.00	
Pueblo West Chamber of Commerce	35005	03/30/2023	\$ 150.00	
San Isabel Electric	35006	03/30/2023	\$ 135.32	
Signs by Scott Ltd	35007	03/30/2023	\$ 63.25	
STA of Colorado Inc.	35008	03/30/2023	\$ 170.00	
T-Mobile	35009	03/30/2023	\$ 54,739.83	
Total Office Solutions	35010	03/30/2023	\$ 5,337.50	
Xcel Energy	35011	03/30/2023	\$ 1,144.16	
Lucent Health Solutions	14015	03/23/2023	\$ 450.00	
Lucent Health Solutions	030268	03/27/2023	\$ (5.53)	Voided on 3/27/23
Lucent Health Solutions	030269	03/27/2023	\$ (4.71)	Voided on 3/27/23
Lucent Health Solutions	030270	03/27/2023	\$ (10.00)	Voided on 3/27/23
Lucent Health Solutions	030335	03/07/2023	\$ 930.14	
Lucent Health Solutions	030336	03/21/2023	\$ 490.81	