

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 |

| Vendor Name | Check # | Check Date | Total | |
|--------------------------------------|---------|------------|---------------|-------------------|
| Heather Gonzales | 13949 | 03/08/2023 | \$ 610.00 | |
| 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 | \$ - | Voided on 3/24/23 |
| 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 | |

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|---------------------------------------|---------|------------|-----------------|-------------------|
| Tolin Mechanical Systems Company LLC | 14025 | 03/23/2023 | \$ 1,885.00 | |
| 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 | |

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|--|---------|------------|---------------------------------|
| Xcel Energy | 34958 | 03/09/2023 | \$ 360.57 |
| 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 |