

GOAL Academy

Check Register Report

April 2023

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	14050	04/03/2023	\$ 2,002.10
4M LLC	14051	04/03/2023	\$ 4,614.57
BareRose Windsor LLC	14052	04/03/2023	\$ 5,468.34
BJ & S Corporation	14053	04/03/2023	\$ 4,841.88
Chapel Hill Realty LLC	14054	04/03/2023	\$ 3,600.00
Citadel Realty LLC	14055	04/03/2023	\$ 5,530.00
Colorado Group LLC	14056	04/03/2023	\$ 2,779.87
Cranewood Properties LLC	14057	04/03/2023	\$ 3,050.00
Creekside TIC LLC	14058	04/03/2023	\$ 782.02
GKT Coronado Plaza CPR LLC	14059	04/03/2023	\$ 4,668.17
Glendale Old Vine LP	14060	04/03/2023	\$ 5,391.83
Greeley Mall CO LLC	14061	04/03/2023	\$ 6,348.23
Health Properties LLC	14062	04/03/2023	\$ 4,370.00
High Desert Complex LLC	14063	04/03/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	14064	04/03/2023	\$ 3,357.72
HR Adventures LLC	14065	04/03/2023	\$ 3,246.00
Infinity Management Comapny LLC	14066	04/03/2023	\$ 5,075.12
JFRCO LLC	14067	04/03/2023	\$ 4,014.26
JMP Holding LLC	14068	04/03/2023	\$ 2,950.00
Kip Hampden LLLP	14069	04/03/2023	\$ 5,747.20
MIM Leasing LLC	14070	04/03/2023	\$ 950.00
Old Vine Management Group Inc	14071	04/03/2023	\$ 11,351.57
PAR Equities IV Inc	14072	04/03/2023	\$ 10,168.36
Parkway Market Limited Liability Company	14073	04/03/2023	\$ 5,984.45
Peoria Real Estate Investment LLC	14074	04/03/2023	\$ 8,559.83
Randy Daugherty	14075	04/03/2023	\$ 850.00
Regency Square LLC	14076	04/03/2023	\$ 6,661.85
ReMax of Pueblo Inc	14077	04/03/2023	\$ 19,803.88
Renaissance Partners I LLC	14078	04/03/2023	\$ 3,300.00
Ronny Farmer	14079	04/03/2023	\$ 1,600.00
SC PVP Holdings LLC	14080	04/03/2023	\$ 4,597.53
Sparkle Donkey Holdings LLC	14081	04/03/2023	\$ 7,166.67
Total Car Care Inc	14082	04/03/2023	\$ 4,145.86
Town Center at Aurora LLC	14083	04/03/2023	\$ 7,990.08
Victory Way Development LLC	14084	04/03/2023	\$ 1,100.00
Weichert Realtors Pikes Peak Group	14085	04/03/2023	\$ 3,771.00
Westside CC LLC	14086	04/03/2023	\$ 5,090.65
Colorado FSR - EFT	14087	04/05/2023	\$ 579.00
Division of Child Support Services	14088	04/05/2023	\$ 258.00
Office of Child Support Enforcement	14089	04/05/2023	\$ 812.00
Texas Child Support	14090	04/05/2023	\$ 451.00
UMB HSA Processing	14091	04/05/2023	\$ 3,922.00
United Way of Pueblo County Colorado Inc.	14092	04/05/2023	\$ 110.00
301 S. Main LLC	14093	04/06/2023	\$ 800.00
ACT Finance	14094	04/06/2023	\$ 7,840.00
Brandon Ritz	14095	04/06/2023	\$ 200.00
Choice Screening Inc	14096	04/06/2023	\$ 588.20
Classic Auto Repair	14097	04/06/2023	\$ 214.21
Cleaning and Restoration Experts	14098	04/06/2023	\$ 560.00
Clearly Colorado Inc	14099	04/06/2023	\$ 238.80
Colorado West Equipment Inc	14100	04/06/2023	\$ 1,171.30

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Cruzer Signs	14101	04/06/2023	\$ 675.00
Data 102	14102	04/06/2023	\$ 1,224.00
First Baptist Church	14103	04/06/2023	\$ 500.00
Graduation Outlet	14104	04/06/2023	\$ 2,014.60
Gray Media Group, Inc. dba KKTU	14105	04/06/2023	\$ 5,835.00
Heather Gonzales	14106	04/06/2023	\$ 345.00
HUB International Ins Svcs Inc	14107	04/06/2023	\$ 5,000.00
Husch Blackwell Strategies LLC	14108	04/06/2023	\$ 3,000.00
Icon ATS Inc.	14109	04/06/2023	\$ 76,366.00
Jan-Pro of Southern Colorado	14110	04/06/2023	\$ 3,250.00
Journey Christian Church	14111	04/06/2023	\$ 150.00
KOAA	14112	04/06/2023	\$ 4,215.00
Mountain Vista Cleaning Services LLC	14113	04/06/2023	\$ 1,500.00
Neat N Tidy Cleaning	14114	04/06/2023	\$ 450.00
OutFront Media Inc.	14115	04/06/2023	\$ 1,650.00
Pixie Dust Cleaning	14116	04/06/2023	\$ 200.00
RWS Facility Services	14117	04/06/2023	\$ 32.37
Sparkle Donkey Holdings LLC	14118	04/06/2023	\$ 58,500.00
The Locals Cleaning Crew 2 LLC	14119	04/06/2023	\$ 7,740.00
Trace3 LLC	14120	04/06/2023	\$ 19,440.00
Unite Private Networks LLC	14121	04/06/2023	\$ 7,438.95
Anderson Dude & Lebel PC	14122	04/13/2023	\$ 6,062.20
Atmos Energy	14123	04/13/2023	\$ 1,612.23
Business Solutions Leasing	14124	04/13/2023	\$ 3,670.03
Calm.com Inc	14125	04/13/2023	\$ 12,978.00
CHC Training LLC	14126	04/13/2023	\$ 910.00
Comcast	14127	04/13/2023	\$ 2,497.67
DHE Computer Systems LLC	14128	04/13/2023	\$ 62,312.01
eFax Corporate	14129	04/13/2023	\$ 1,021.77
FedEx	14130	04/13/2023	\$ 2,302.47
Graduation Outlet	14131	04/13/2023	\$ 2,227.48
JD's Janitorial Service LLC	14132	04/13/2023	\$ 2,946.00
Learning Channels LLC	14133	04/13/2023	\$ 810.00
Maid to Order LLC	14134	04/13/2023	\$ 960.00
Michael Duke	14135	04/13/2023	\$ 212.50
Mobile Record Shredders LLC	14136	04/13/2023	\$ 53.90
Ryan Can	14137	04/13/2023	\$ 660.00
Stackadapt Inc.	14138	04/13/2023	\$ 5,792.87
The Hanover Insurance Group	14139	04/13/2023	\$ 573.00
UMB Bankcard	14140	04/13/2023	\$ 49,225.93
Verizon Wireless	14154	04/13/2023	\$ 1,812.24
Paycom Payroll Holdings LLC	14155	04/13/2023	\$ 7,941.79
Atmos Energy	14156	04/17/2023	\$ 1,130.25
DHE Computer Systems LLC	14157	04/17/2023	\$ 11,487.05
Graduation Outlet	14158	04/17/2023	\$ 4,547.55
Icon ATS Inc.	14159	04/17/2023	\$ 8,400.00
Keter Environmental Services LLC	14160	04/17/2023	\$ 64.70
Matthew Carbajal	14161	04/17/2023	\$ 300.00
Net2Phone Inc	14162	04/17/2023	\$ 350.85
Presence Learning Inc	14163	04/17/2023	\$ 75,313.16
Schusters Printing Inc	14164	04/17/2023	\$ 192.00
The Perfect World LLC	14165	04/17/2023	\$ 177,100.00
Trinidad State College	14166	04/17/2023	\$ 745.45
Verizon Wireless	14167	04/17/2023	\$ 10,469.81
Harbour Corporation	14168	04/20/2023	\$ 9,556.03
Alamosa Janitorial & Handyman	14169	04/27/2023	\$ 760.00
All Type Mechanical Services Inc	14170	04/27/2023	\$ 1,774.92

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Aurora Water	14171	04/27/2023	\$ 89.47
BocaVox LLC	14172	04/27/2023	\$ 2,000.00
Business Solutions Leasing	14173	04/27/2023	\$ 686.46
Cigna Health & Life Insurance Co	14174	04/27/2023	\$ 300,621.78
Colorado West Equipment Inc	14175	04/27/2023	\$ 506.30
DHE Computer Systems LLC	14176	04/27/2023	\$ 2,717.28
FedEx	14177	04/27/2023	\$ 2,658.17
Foster-Gordon Manufacturing Corp	14178	04/27/2023	\$ 24,676.85
Graduation Outlet	14179	04/27/2023	\$ 3,178.40
Icon ATS Inc.	14180	04/27/2023	\$ 5,600.00
Maricks Waste Disposal Inc	14181	04/27/2023	\$ 68.00
OnStar LLC	14182	04/27/2023	\$ 1,151.28
Paycom Payroll Holdings LLC	14183	04/27/2023	\$ 1,935,980.04
Pixie Dust Cleaning	14184	04/27/2023	\$ 200.00
Signarama North Denver	14185	04/27/2023	\$ 614.53
Staples Advantage Dept DAL	14186	04/27/2023	\$ 1,045.67
UCCS 3rd Party Sponsor Billing	14187	04/27/2023	\$ 6,972.54
Wex Bank	14188	04/27/2023	\$ 10,296.43
Colorado FSR - EFT	14189	04/28/2023	\$ 579.00
Colorado PERA	14190	04/28/2023	\$ 714,143.11
Division of Child Support Services	14191	04/28/2023	\$ 258.00
Empower	14192	04/28/2023	\$ 120,519.02
Office of Child Support Enforcement	14193	04/28/2023	\$ 812.00
Texas Child Support	14194	04/28/2023	\$ 451.00
UMB HSA Processing	14195	04/28/2023	\$ 4,022.00
United Way of Pueblo County Colorado Inc.	14196	04/28/2023	\$ 110.00
Las Animas County Government Fairgrounds	34632	04/30/2023	\$ (250.00) Void on 5/2/2023
BC Services, Inc	35012	04/05/2023	\$ 38.00
Child Support Services	35013	04/05/2023	\$ 875.26
CO Department of Revenue	35014	04/05/2023	\$ 1,035.27
James G Anderson PC	35015	04/05/2023	\$ 183.61
Nelson & Kennard	35016	04/05/2023	\$ 793.71
Suttell & Hammer PC	35017	04/05/2023	\$ 152.29
Barnes & Noble College Booksellers LLC	35018	04/06/2023	\$ 636.61
Bubbles & Brooms Cleaning Service LLC	35019	04/06/2023	\$ 1,000.00
CHC Training LLC	35020	04/06/2023	\$ 2,000.00
City of Cortez	35021	04/06/2023	\$ 69.85
City of Fort Morgan	35022	04/06/2023	\$ 202.85
City of Lamar	35023	04/06/2023	\$ 178.91
City of Trinidad	35024	04/06/2023	\$ 75.60
Compact Auto Repair LLC	35025	04/06/2023	\$ 747.00
Cumulus Media - Colorado Springs	35026	04/06/2023	\$ 3,333.33
Deloachs Water Conditioning Inc	35027	04/06/2023	\$ 14.00
Law Office of Dustin R. Sparks LLC	35028	04/06/2023	\$ 47,723.18
Metropolitan State University of Denver	35029	04/06/2023	\$ 1,563.30
Pinnacol Assurance	35030	04/06/2023	\$ 851.84
Pitney Bowes Inc	35031	04/06/2023	\$ 104.97
Pueblo Union Depot, Inc.	35032	04/06/2023	\$ 1,250.00
Roots Recycling LLC	35033	04/06/2023	\$ 57.50
Sam`s Club Direct	35034	04/06/2023	\$ 398.30
Secom	35035	04/06/2023	\$ 971.77
Security Water & Sanitation Districts	35036	04/06/2023	\$ 39.25
TDS	35037	04/06/2023	\$ 179.95
The Bugman Inc.	35038	04/06/2023	\$ 3,735.00
US Cleaning Professionals Inc	35039	04/06/2023	\$ 946.83
Visionary Broadband	35040	04/06/2023	\$ 104.45
Waste Connections of Colorado Inc	35041	04/06/2023	\$ 63.35

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Waste Management	35042	04/06/2023	\$ 233.86
Xcel Energy	35043	04/06/2023	\$ 1,200.78
American Red Cross Training Services	35044	04/13/2023	\$ 180.00
Barnes & Noble College Booksellers LLC	35045	04/13/2023	\$ 1,991.30
Board of Water Works	35046	04/13/2023	\$ 51.35
CenturyLink	35047	04/13/2023	\$ 4,267.33
City of Fort Collins	35048	04/13/2023	\$ 75.58
City of Grand Junction	35049	04/13/2023	\$ 240.00
City of Longmont Utility Billing	35050	04/13/2023	\$ 166.83
City of Walsenburg	35051	04/13/2023	\$ 269.94
Colorado Springs Utilities	35052	04/13/2023	\$ 1,196.39
Delta Montrose Electric Association DMEA	35053	04/13/2023	\$ 147.16
Greeley Chamber of Commerce	35054	04/13/2023	\$ 210.00
Identity Graphics LLC	35055	04/13/2023	\$ 450.00
Latino Chamber of Commerce of Pueblo	35056	04/13/2023	\$ 125.00
Luminate Broadband	35057	04/13/2023	\$ 285.90
Mountain Disposal Inc	35058	04/13/2023	\$ 54.00
Pitney Bowes Inc	35059	04/13/2023	\$ 104.97
Refund student computer deposit	35060	04/13/2023	\$ 50.00
Xcel Energy	35061	04/13/2023	\$ 684.55
CenturyLink	35062	04/17/2023	\$ 932.26
City of Fountain Utilities	35063	04/17/2023	\$ 145.35
City of Loveland	35064	04/17/2023	\$ 73.10
DiscountCell Inc	35065	04/17/2023	\$ 940.75
La Plata Electric Association, Inc.	35066	04/17/2023	\$ 183.49
Loveland Chamber of Commerce	35067	04/17/2023	\$ 200.00
LTS Resource LLC	35068	04/17/2023	\$ 3,557.02
M&M Repair and Towing Inc	35069	04/17/2023	\$ 804.31
Pueblo West Chamber of Commerce	35070	04/17/2023	\$ 75.00
Rally Point Rentals	35071	04/17/2023	\$ 453.20
The Abbey	35072	04/17/2023	\$ 25.00
Trinidad & Las Animas County Chamber of Commerce	35073	04/17/2023	\$ 100.00
Xcel Energy	35074	04/17/2023	\$ 796.69
Sangre de Cristo Arts Center	35075	04/24/2023	\$ 750.00
Black Hills Energy	35076	04/27/2023	\$ 288.93
Capturing Kids Hearts	35077	04/27/2023	\$ 6,900.00
Catholic Health Initiatives Colorado	35078	04/27/2023	\$ 950.00
Community College of Aurora	35079	04/27/2023	\$ 4,940.54
Compact Auto Repair LLC	35080	04/27/2023	\$ 903.24
Empire Electric Association, Inc.	35081	04/27/2023	\$ 243.70
Fidelity Security/ EyeMed	35082	04/27/2023	\$ 4,118.73
GFL Environmental Inc	35083	04/27/2023	\$ 38.25
Griz Entertainment LLC	35084	04/27/2023	\$ 1,600.00
Lamar Community College	35085	04/27/2023	\$ 500.00
Mutual of Omaha	35086	04/27/2023	\$ 17,996.17
Otero Junior College	35087	04/27/2023	\$ 5,122.60
Pikes Peak Board of Cooperative	35088	04/27/2023	\$ 70.00
Pueblo Union Depot, Inc.	35089	04/27/2023	\$ 694.00
Purchase Power	35090	04/27/2023	\$ 600.00
Rotary International Pueblo #43	35091	04/27/2023	\$ 259.00
Sam`s Club Direct	35092	04/27/2023	\$ 176.36
The Abbey	35093	04/27/2023	\$ 250.00
Xcel Energy	35094	04/27/2023	\$ 2,347.36
Yampa Valley Electric Assoc.	35095	04/27/2023	\$ 138.93
Lamar Community College	35096	04/27/2023	\$ 8,369.52
BC Services, Inc	35097	04/28/2023	\$ 38.00
Child Support Services	35098	04/28/2023	\$ 39.26

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CO Department of Revenue	35099	04/28/2023	\$	386.40
James G Anderson PC	35100	04/28/2023	\$	367.97
Nelson & Kennard	35101	04/28/2023	\$	651.16
Suttell & Hammer PC	35102	04/28/2023	\$	152.29
CO Department of Revenue	35103	04/28/2023	\$	635.67
CO Department of Revenue	35104	04/28/2023	\$	443.75
Lucent Health Solutions	030337	04/25/2023	\$	48,660.30