

GOAL Academy

Check Register Report

May 2023

Vendor Name	Check #	Check Date	Total
GKT Coronado Plaza CPR LLC	1	05/01/2023	\$ -
1016 West Avenue LLC	14197	05/02/2023	\$ 2,002.10
4M LLC	14198	05/02/2023	\$ 4,593.73
BareRose Windsor LLC	14199	05/02/2023	\$ 5,468.34
BJ & S Corporation	14200	05/02/2023	\$ 7,250.71
Chapel Hill Realty LLC	14201	05/02/2023	\$ 3,600.00
Citadel Realty LLC	14202	05/02/2023	\$ 5,530.00
Colorado Group LLC	14203	05/02/2023	\$ 2,779.87
Cranewood Properties LLC	14204	05/02/2023	\$ 3,050.00
Creekside TIC LLC	14205	05/02/2023	\$ 10,604.51
Glendale Old Vine LP	14206	05/02/2023	\$ 4,100.83
Greeley Mall CO LLC	14207	05/02/2023	\$ 6,348.23
Harbour Corporation	14208	05/02/2023	\$ 2,732.39
Health Properties LLC	14209	05/02/2023	\$ 4,370.00
High Desert Complex LLC	14210	05/02/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	14211	05/02/2023	\$ 3,357.72
HR Adventures LLC	14212	05/02/2023	\$ 3,246.00
Infinity Management Comapny LLC	14213	05/02/2023	\$ 5,075.12
JFRCO LLC	14214	05/02/2023	\$ 4,014.26
JMP Holding LLC	14215	05/02/2023	\$ 2,950.00
Kip Hampden LLLL	14216	05/02/2023	\$ 5,439.48
MIM Leasing LLC	14217	05/02/2023	\$ 950.00
Old Vine Management Group Inc	14218	05/02/2023	\$ 9,295.33
PAR Equities IV Inc	14219	05/02/2023	\$ 10,174.22
Parkway Market Limited Liability Company	14220	05/02/2023	\$ 8,929.35
Peoria Real Estate Investment LLC	14221	05/02/2023	\$ 8,562.83
Randy Daugherty	14222	05/02/2023	\$ 850.00
Regency Square LLC	14223	05/02/2023	\$ 6,661.85
ReMax of Pueblo Inc	14224	05/02/2023	\$ 19,803.88
Renaissance Partners I LLC	14225	05/02/2023	\$ 3,300.00
Ronny Farmer	14226	05/02/2023	\$ 1,600.00
SC PVP Holdings LLC	14227	05/02/2023	\$ 4,590.17
Sparkle Donkey Holdings LLC	14228	05/02/2023	\$ 7,166.67
Total Car Care Inc	14229	05/02/2023	\$ 3,934.37
Town Center at Aurora LLC	14230	05/02/2023	\$ 7,843.92
Victory Way Development LLC	14231	05/02/2023	\$ 1,100.00
Weichert Realtors Pikes Peak Group	14232	05/02/2023	\$ 3,771.00
Westside CC LLC	14233	05/02/2023	\$ 5,257.96
Westside CC LLC	14234	05/02/2023	\$ 2,677.01
Lucent Health Solutions	030338	05/02/2023	\$ 37.57
Lucent Health Solutions	030339	05/02/2023	\$ 153.14
Lucent Health Solutions	030340	05/02/2023	\$ 257.72
Lucent Health Solutions	030341	05/02/2023	\$ 199.38
Lucent Health Solutions	030252	05/03/2023	\$ (153.14)
301 S. Main LLC	14235	05/04/2023	\$ 800.00
ACT Finance	14236	05/04/2023	\$ 7,533.75
Atmos Energy	14237	05/04/2023	\$ 174.59
Choice Screening Inc	14238	05/04/2023	\$ 313.20
City of Cortez	14239	05/04/2023	\$ 55.65
City of Fort Morgan	14240	05/04/2023	\$ 168.98
City of Walsenburg	14241	05/04/2023	\$ 175.64

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Classic Auto Repair	14242	05/04/2023	\$ 133.19	
Clean Company of Fremont County LLC	14243	05/04/2023	\$ 550.00	
Colorado West Equipment Inc	14244	05/04/2023	\$ 1,196.30	
Comcast	14245	05/04/2023	\$ 5,727.38	
Data 102	14246	05/04/2023	\$ 1,224.00	
DHE Computer Systems LLC	14247	05/04/2023	\$ 73,848.88	
FedEx	14248	05/04/2023	\$ 528.11	
First Baptist Church	14249	05/04/2023	\$ 600.00	
Garment Graphics LLC	14250	05/04/2023	\$ 1,812.50	
Graduation Outlet	14251	05/04/2023	\$ 390.00	
Husch Blackwell Strategies LLC	14252	05/04/2023	\$ 3,000.00	
Icon ATS Inc.	14253	05/04/2023	\$ 88,567.00	
Jan-Pro of Southern Colorado	14254	05/04/2023	\$ 2,600.00	
JD's Janitorial Service LLC	14255	05/04/2023	\$ 2,946.00	
Keter Environmental Services LLC	14256	05/04/2023	\$ 64.70	
Luminate Broadband	14257	05/04/2023	\$ 285.90	
Mountain Vista Cleaning Services LLC	14258	05/04/2023	\$ 1,500.00	
Outdoor Promotions of Colorado LLC	14259	05/04/2023	\$ 5,064.00	
OutFront Media Inc.	14260	05/04/2023	\$ 660.00	
PICME! LLC	14261	05/04/2023	\$ 475.00	
Pikes Peak State College	14262	05/04/2023	\$ 48,056.63	
Pixie Dust Cleaning	14263	05/04/2023	\$ 200.00	
RWS Facility Services	14264	05/04/2023	\$ 32.33	
Team Carpet and Flooring LLP	14265	05/04/2023	\$ 423.75	
Tolin Mechanical Systems Company LLC	14266	05/04/2023	\$ 112.00	
Unite Private Networks LLC	14267	05/04/2023	\$ 28,165.58	
Weichert Realtors Pikes Peak Group	14268	05/04/2023	\$ -	Voided on 5/4/2023
Advanced Burglar & Fire Alarm Co Inc	35105	05/04/2023	\$ 294.00	
CenturyLink	35106	05/04/2023	\$ 3,888.38	
City of Fort Collins	35107	05/04/2023	\$ 79.33	
City of Lamar	35108	05/04/2023	\$ 179.99	
City of Trinidad	35109	05/04/2023	\$ 45.98	
Colorado Springs Utilities	35110	05/04/2023	\$ 55.01	
Cumulus Media - Colorado Springs	35111	05/04/2023	\$ 3,333.33	
Deloachs Water Conditioning Inc Culligan Water	35112	05/04/2023	\$ 32.00	
Infinity Park City of Glendale	35113	05/04/2023	\$ 6,097.00	
Pinnacol Assurance	35114	05/04/2023	\$ 1,181.63	
Prairie Mountain Publishing	35115	05/04/2023	\$ 600.00	
Pueblo Convention Center	35116	05/04/2023	\$ 3,005.00	
Roots Recycling LLC	35117	05/04/2023	\$ 57.50	
San Isabel Electric	35118	05/04/2023	\$ 150.49	
Secom	35119	05/04/2023	\$ 971.71	
Security Water & Sanitation Districts	35120	05/04/2023	\$ 40.70	
TDS	35121	05/04/2023	\$ 179.95	
T-Mobile	35122	05/04/2023	\$ 54,552.64	
US Cleaning Professionals Inc	35123	05/04/2023	\$ 946.83	
Visionary Broadband	35124	05/04/2023	\$ 104.45	
Waste Connections of Colorado Inc	35125	05/04/2023	\$ 63.35	
Xcel Energy	35126	05/04/2023	\$ 530.09	
Patrick Jackson	2	05/11/2023	\$ 300.00	
Anderson Dude & Lebel PC	14269	05/11/2023	\$ 4,751.85	
Atmos Energy	14270	05/11/2023	\$ 437.53	
Black Hills Energy	14271	05/11/2023	\$ 2,654.73	
Blue Star Recyclers	14272	05/11/2023	\$ 224.10	
Board of Water Works	14273	05/11/2023	\$ 51.35	
Business Solutions Leasing	14274	05/11/2023	\$ 3,670.03	
City of Longmont Utility Billing	14275	05/11/2023	\$ -	Voided on 5/11/2023

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Cleaning and Restoration Experts	14276	05/11/2023	\$ 700.00	
Clearly Colorado Inc	14277	05/11/2023	\$ 4,490.66	
Comcast	14278	05/11/2023	\$ 5,399.26	
Delta Montrose Electric Association DMEA	14279	05/11/2023	\$ 142.58	
DHE Computer Systems LLC	14280	05/11/2023	\$ 1,109.97	
eFax Corporate	14281	05/11/2023	\$ 1,033.81	
Express Services Inc	14282	05/11/2023	\$ 1,472.66	
Garment Graphics LLC	14283	05/11/2023	\$ 659.00	
Reimb Employee for Medical Insurance	14284	05/11/2023	\$ 716.18	
Graduation Outlet	14285	05/11/2023	\$ 4,934.50	
Heather Gonzales	14286	05/11/2023	\$ 550.00	
Lucent Health Solutions	14287	05/11/2023	\$ 250.00	
Mobile Record Shredders LLC	14288	05/11/2023	\$ 53.90	
Neat N Tidy Cleaning	14289	05/11/2023	\$ 750.00	
Pikes Peak State College	14290	05/11/2023	\$ 1,027.50	
Presence Learning Inc	14291	05/11/2023	\$ 84,485.50	
Rocky Wild West Protection Services	14292	05/11/2023	\$ 160.00	
Signarama North Denver	14293	05/11/2023	\$ 1,219.28	
The Locals Cleaning Crew 2 LLC	14294	05/11/2023	\$ 7,740.00	
Verizon Wireless	14295	05/11/2023	\$ 1,869.52	
Xcel Energy	14296	05/11/2023	\$ 345.93	
Colorado Northwestern Community College	35127	05/11/2023	\$ 13,384.55	
Colorado State University - Pueblo	35128	05/11/2023	\$ 4,570.05	
Durango School District 9R	35129	05/11/2023	\$ 1,157.28	
Flowerama	35130	05/11/2023	\$ -	Voided on 5/26/2023
Front Range Community College	35131	05/11/2023	\$ 22,724.03	
Our Lady of Guadalupe/St. Patrick Parish	35132	05/11/2023	\$ 100.00	
Patrick Jackson	35133	05/11/2023	\$ -	Voided on 5/11/2023
Red Rocks Community College	35134	05/11/2023	\$ 1,249.02	
The Bugman Inc.	35135	05/11/2023	\$ 780.00	
TJs Mechanical	35136	05/11/2023	\$ 400.00	
City of Longmont Utility Billing	35137	05/11/2023	\$ 161.67	
Lucent Health Solutions	030342	05/16/2023	\$ 155.90	
Alamosa Janitorial & Handyman	14297	05/18/2023	\$ 760.00	
Atmos Energy	14298	05/18/2023	\$ 281.53	
BocaVox LLC	14299	05/18/2023	\$ 2,000.00	
Capturing Kids Hearts	14300	05/18/2023	\$ 22,500.00	
CenturyLink	14301	05/18/2023	\$ 1,311.20	
Cigna Health & Life Insurance Co	14302	05/18/2023	\$ 303,933.76	
City of Fountain Utilities	14303	05/18/2023	\$ 120.29	
City of Loveland	14304	05/18/2023	\$ 93.44	
City of Thornton	14305	05/18/2023	\$ 195.00	
Colorado West Equipment Inc	14306	05/18/2023	\$ 345.00	
Constant Contact Inc	14307	05/18/2023	\$ 1,422.00	
DHE Computer Systems LLC	14308	05/18/2023	\$ 3,354.34	
Donna Frankenfeld - Catering for Prom	14309	05/18/2023	\$ 250.00	
El Sazon Mexicano	14310	05/18/2023	\$ 500.00	
Embroidery Plus Quick Print Inc	14311	05/18/2023	\$ 8,361.00	
Express Services Inc	14312	05/18/2023	\$ 836.56	
FedEx	14313	05/18/2023	\$ 352.12	
HUB International Ins Svcs Inc	14314	05/18/2023	\$ 5,000.00	
Johnson Auto Sales Inc	14315	05/18/2023	\$ 138,675.00	
Knight Watch Security & Technology	14316	05/18/2023	\$ 380.00	
La Plata Electric Association, Inc.	14317	05/18/2023	\$ 211.35	
Learning Channels LLC	14318	05/18/2023	\$ 990.00	
Maid to Order LLC	14319	05/18/2023	\$ 1,140.00	
Michael Duke	14320	05/18/2023	\$ 150.00	

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Most Valuable Portraits Inc	14321	05/18/2023	\$ 600.00	
Net2Phone Inc	14322	05/18/2023	\$ 335.45	
Paycom Payroll Holdings LLC	14323	05/18/2023	\$ 3,869.62	
Pikes Peak State College	14324	05/18/2023	\$ 8,418.90	
Pixie Dust Cleaning	14325	05/18/2023	\$ 200.00	
Ryan Can	14326	05/18/2023	\$ 620.00	
Schusters Printing Inc	14327	05/18/2023	\$ 3,731.50	
Signarama Fort Collins	14328	05/18/2023	\$ 234.37	
Syxsense Inc.	14329	05/18/2023	\$ 35,280.00	
Trinidad Greenhouses Inc	14330	05/18/2023	\$ 400.00	
UMB Bankcard	14331	05/18/2023	\$ 79,338.53	
Verizon Wireless	14351	05/18/2023	\$ 10,669.06	
Xcel Energy	14352	05/18/2023	\$ 982.89	
Carpet Clearance Warehouse of Pueblo	35138	05/18/2023	\$ 9,069.93	
City of Grand Junction	35139	05/18/2023	\$ 240.00	
Colorado West Bottled Water & Ice Inc	35140	05/18/2023	\$ 27.00	
Lamar Chamber of Commerce	35141	05/18/2023	\$ 75.00	
SoCo DJ and Karaoke LLC	35142	05/18/2023	\$ 300.00	
The Abbey	35143	05/18/2023	\$ 1,158.30	
Waste Management	35144	05/18/2023	\$ 83.31	
Fidelity Security/ EyeMed	14353	05/23/2023	\$ 4,125.41	
Mutual of Omaha	14354	05/23/2023	\$ 18,499.89	
Lucent Health Solutions	030343	05/23/2023	\$ 667.28	
Lucent Health Solutions	030344	05/23/2023	\$ 1,050.00	
Lucent Health Solutions	030345	05/23/2023	\$ 207.68	
Flowerama	35145	05/26/2023	\$ -	Voided on 5/26/2023
Flowerama	35146	05/26/2023	\$ 2,180.00	
Aurora Water	14355	05/30/2023	\$ 83.18	
Beaver Creek Camp Commission	14356	05/30/2023	\$ 1,037.50	
Black Hills Energy	14357	05/30/2023	\$ 169.74	
Business Solutions Leasing	14358	05/30/2023	\$ 686.46	
City of Greeley	14359	05/30/2023	\$ 49.11	
Clean Company of Fremont County LLC	14360	05/30/2023	\$ 440.00	
Colorado Springs Utilities	14361	05/30/2023	\$ 749.69	
Comcast	14362	05/30/2023	\$ 5,727.38	
Compact Auto Repair LLC	14363	05/30/2023	\$ 345.00	
Concentra Medical Centers	14364	05/30/2023	\$ 150.00	
Cruzer Signs	14365	05/30/2023	\$ 675.00	
DHE Computer Systems LLC	14366	05/30/2023	\$ 1,680.00	
Empire Electric Association, Inc.	14367	05/30/2023	\$ 198.34	
Express Services Inc	14368	05/30/2023	\$ 837.00	
FedEx	14369	05/30/2023	\$ 764.31	
Garfield County School District No 16	14370	05/30/2023	\$ 745.00	
Graduation Outlet	14371	05/30/2023	\$ 75.11	
Icon ATS Inc.	14372	05/30/2023	\$ 14,561.94	
JD's Janitorial Service LLC	14373	05/30/2023	\$ 2,946.00	
K-Power Electric Inc	14374	05/30/2023	\$ 4,720.00	
OnStar LLC	14375	05/30/2023	\$ 1,151.28	
Rocky Mountain Microfilm LLC	14376	05/30/2023	\$ 8,814.00	
Sign Shop Illuminated LLC	14377	05/30/2023	\$ 350.00	
Signarama Fort Collins	14378	05/30/2023	\$ 100.00	
Signarama North Denver	14379	05/30/2023	\$ 1,964.70	
Smooth Move Movers LLC	14380	05/30/2023	\$ 1,960.00	
Storm Mountain Center	14381	05/30/2023	\$ 12,141.00	
T-Mobile	14382	05/30/2023	\$ 53,605.97	
Total Office Solutions	14383	05/30/2023	\$ 6,166.07	
Trace3 LLC	14384	05/30/2023	\$ 42,911.00	

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Trinidad State College	14385	05/30/2023	\$ 65,492.62
Wex Bank	14386	05/30/2023	\$ 9,866.29
Xcel Energy	14387	05/30/2023	\$ 1,711.16
XTREME Disposal LLC	14388	05/30/2023	\$ 100.00
Yampa Valley Electric Assoc.	14389	05/30/2023	\$ 107.26
AIMS Community College	35147	05/30/2023	\$ 1,800.00
City of Craig	35148	05/30/2023	\$ 125.00
Community College of Aurora	35149	05/30/2023	\$ 3,936.30
GFL Environmental Inc	35150	05/30/2023	\$ 38.25
Govconnection Inc	35151	05/30/2023	\$ 855.41
Huerfano School District RE-1	35152	05/30/2023	\$ 150.00
LTS Resource LLC	35153	05/30/2023	\$ 2,626.80
Pueblo Community College	35154	05/30/2023	\$ 119,638.43
Sam`s Club Direct	35155	05/30/2023	\$ 436.34
San Isabel Electric	35156	05/30/2023	\$ 143.27
Southern Colorado Press Club	35157	05/30/2023	\$ 155.00
Taylor Mechanical Inc	35158	05/30/2023	\$ 575.65
Student Computer Deposit Refund	35159	05/30/2023	\$ 50.00
Vanessa Moreno dba Sweetness	35160	05/30/2023	\$ 150.00
Colorado FSR - EFT	14431	05/31/2023	\$ 299.00
Colorado PERA	14432	05/31/2023	\$ 1,062,134.78
Empower	14433	05/31/2023	\$ 154,147.86
Office of Child Support Enforcement	14434	05/31/2023	\$ 812.00
Paycom Payroll Holdings LLC	14435	05/31/2023	\$ 2,914,276.73
Texas Child Support	14436	05/31/2023	\$ 451.00
UMB HSA Processing	14437	05/31/2023	\$ 3,822.00
United Way of Pueblo County Colorado Inc.	14438	05/31/2023	\$ 110.00
Colorado FSR - EFT	14488	05/31/2023	\$ 280.00
BC Services, Inc	35162	05/31/2023	\$ 38.00
Child Support Services	35163	05/31/2023	\$ 875.26
CO Department of Revenue	35164	05/31/2023	\$ 993.39
James G Anderson PC	35165	05/31/2023	\$ 367.97
Stenger & Stenger PC	35166	05/31/2023	\$ 319.68
Suttell & Hammer PC	35167	05/31/2023	\$ 152.29
Reimb Employee for Medical Insurance	35185	05/31/2023	\$ 712.31