

# GOAL Academy

## Check Register Report

### June 2023

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	14390	06/01/2023	2,002.10
4M LLC	14391	06/01/2023	4,433.63
BareRose Windsor LLC	14392	06/01/2023	5,468.34
BJ & S Corporation	14393	06/01/2023	7,557.70
Chapel Hill Realty LLC	14394	06/01/2023	3,600.00
Citadel Realty LLC	14395	06/01/2023	5,530.00
Colorado Group LLC	14396	06/01/2023	2,779.87
Cranewood Properties LLC	14397	06/01/2023	3,050.00
Creeside TIC LLC	14398	06/01/2023	10,604.51
Glendale Old Vine LP	14399	06/01/2023	4,100.83
Greeley Mall CO LLC	14400	06/01/2023	6,348.23
Harbour Corporation	14401	06/01/2023	2,732.39
Health Properties LLC	14402	06/01/2023	4,370.00
High Desert Complex LLC	14403	06/01/2023	3,650.00
Housing Authority of the City of Pueblo	14404	06/01/2023	3,357.72
HR Adventures LLC	14405	06/01/2023	3,246.00
Infinity Management Comapny LLC	14406	06/01/2023	5,075.12
JFRCO LLC	14407	06/01/2023	4,014.26
JMP Holding LLC	14408	06/01/2023	2,950.00
Kip Hampden LLLP	14409	06/01/2023	5,289.05
MIM Leasing LLC	14410	06/01/2023	950.00
Old Vine Management Group Inc	14411	06/01/2023	12,295.33
PAR Equities IV Inc	14412	06/01/2023	10,159.88
Parkway Market Limited Liability Company	14413	06/01/2023	5,984.45
Peoria Real Estate Investment LLC	14414	06/01/2023	8,577.83
Randy Daugherty	14415	06/01/2023	850.00
Regency Square LLC	14416	06/01/2023	6,661.85
ReMax of Pueblo Inc	14417	06/01/2023	19,803.88
Renaissance Partners I LLC	14418	06/01/2023	3,300.00
Ronny Farmer	14419	06/01/2023	1,600.00
SC PVP Holdings LLC	14420	06/01/2023	4,582.81
Sparkle Donkey Holdings LLC	14421	06/01/2023	7,166.67
Total Car Care Inc	14422	06/01/2023	3,828.05
Town Center at Aurora LLC	14423	06/01/2023	7,843.92
Victory Way Development LLC	14424	06/01/2023	1,100.00
Weichert Realtors Pikes Peak Group	14425	06/01/2023	3,771.00
Westside CC LLC	14426	06/01/2023	5,257.96
BareRose Windsor LLC	14427	06/01/2023	5,998.06
GKT Coronado Plaza CPR LLC	14428	06/01/2023	0.00
C&S Enterprises LLC	14429	06/01/2023	2,000.00
C&S Enterprises LLC	14430	06/01/2023	2,000.00
Picnic Basket Buffalo Gals Cravings	35161	06/01/2023	7,733.65
301 S. Main LLC	14439	06/05/2023	800.00
Alamosa Janitorial & Handyman	14440	06/05/2023	570.00
Black Hills Energy	14441	06/05/2023	2,797.09
Brenna Valdez	14442	06/05/2023	200.00
CenturyLink	14443	06/05/2023	1,162.34
Choice Screening Inc	14444	06/05/2023	611.40
City of Cortez	14445	06/05/2023	66.30
City of Fort Morgan	14446	06/05/2023	97.43
City of Walsenburg	14447	06/05/2023	124.86
Cleaning and Restoration Experts	14448	06/05/2023	560.00
Clearly Colorado Inc	14449	06/05/2023	3,506.31

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Colorado Springs Utilities	14450	06/05/2023	245.28
Comcast	14451	06/05/2023	2,987.43
Compact Auto Repair LLC	14452	06/05/2023	517.50
Data 102	14453	06/05/2023	1,224.00
Deloachs Water Conditioning Inc Culligan Water	14454	06/05/2023	14.00
FedEx	14455	06/05/2023	362.78
First Baptist Church	14456	06/05/2023	500.00
Fort Lewis College	14457	06/05/2023	1,187.50
Front Range Community College	14458	06/05/2023	6,673.82
Govconnection Inc	14459	06/05/2023	49,155.84
Heather Gonzales	14460	06/05/2023	575.00
Husch Blackwell Strategies LLC	14461	06/05/2023	3,000.00
Icon ATS Inc.	14462	06/05/2023	7,000.00
Johnson Auto Sales Inc	14463	06/05/2023	27,735.00
Joseph Rosengrants	14464	06/05/2023	300.00
Learning Channels LLC	14465	06/05/2023	360.00
Luminate Broadband	14466	06/05/2023	285.90
Maricks Waste Disposal Inc	14467	06/05/2023	68.00
Mike Tranter Photography	14468	06/05/2023	200.00
Morgan Floral Inc	14469	06/05/2023	2,455.00
Most Valuable Portraits Inc	14470	06/05/2023	1,800.00
Neat N Tidy Cleaning	14471	06/05/2023	600.00
Outdoor Promotions of Colorado LLC	14472	06/05/2023	3,732.00
Outsource Printing Company LLC	14473	06/05/2023	176.00
Photos by Mik333 Garza LLC dba Michael Garza	14474	06/05/2023	960.00
Pinnacol Assurance	14475	06/05/2023	357.51
Pixie Dust Cleaning	14476	06/05/2023	200.00
Powerschool Group LLC	14477	06/05/2023	5,000.00
Pueblo West Chamber of Commerce	14478	06/05/2023	30.00
Regroup	14479	06/05/2023	1,000.00
RWS Facility Services	14480	06/05/2023	32.33
Schusters Printing Inc	14481	06/05/2023	11,195.00
Secom	14482	06/05/2023	1,104.39
Signarama North Denver	14483	06/05/2023	649.79
The Denver Post Corp	14484	06/05/2023	9,500.00
The Locals Cleaning Crew 2 LLC	14485	06/05/2023	7,740.00
Waste Management	14486	06/05/2023	231.32
Xcel Energy	14487	06/05/2023	472.65
City of Lamar	35168	06/05/2023	162.88
City of Trinidad	35169	06/05/2023	24.90
Colorado Mountain College	35170	06/05/2023	14,370.00
Colorado West Bottled Water & Ice Inc	35171	06/05/2023	18.00
Cumulus Media - Colorado Springs	35172	06/05/2023	3,333.33
David Took It	35173	06/05/2023	2,000.00
Student Tech Deposit Refund	35174	06/05/2023	50.00
Student Tech Deposit Refund	35175	06/05/2023	50.00
Student Tech Deposit Refund	35176	06/05/2023	50.00
Montezuma-Cortez School District RE-1	35177	06/05/2023	750.00
Roots Recycling LLC	35178	06/05/2023	57.50
Security Water & Sanitation Districts	35179	06/05/2023	39.25
US Cleaning Professionals Inc	35180	06/05/2023	946.83
Visionary Broadband	35181	06/05/2023	104.45
W. Michael Cavanaugh P.C.	35182	06/05/2023	342.50
Waste Connections of Colorado Inc	35183	06/05/2023	63.35
Winton Road Broadcasting LLC	35184	06/05/2023	1,700.00
M&M Repair and Towing Inc	14489	06/09/2023	1,040.73
M&M Repair and Towing Inc	34955	06/09/2023	(236.42) Voided on 6/9/2023
M&M Repair and Towing Inc	35069	06/09/2023	(804.31) Voided on 6/9/2023

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ACT Finance	14490	06/12/2023	10,437.00
Atmos Energy	14491	06/12/2023	281.20
Board of Water Works	14492	06/12/2023	54.53
Business Solutions Leasing	14493	06/12/2023	3,670.03
CenturyLink	14494	06/12/2023	3,095.35
Charter Communications	14495	06/12/2023	3,879.40
City of Fort Collins	14496	06/12/2023	86.93
Colorado Springs Utilities	14497	06/12/2023	197.78
Colorado West Equipment Inc	14498	06/12/2023	841.15
Compact Auto Repair LLC	14499	06/12/2023	172.50
Concentra Medical Centers	14500	06/12/2023	150.00
DHE Computer Systems LLC	14501	06/12/2023	16,873.35
eFax Corporate	14502	06/12/2023	1,037.08
FedEx	14503	06/12/2023	263.99
HUB International Ins Svcs Inc	14504	06/12/2023	5,000.00
Jan-Pro of Southern Colorado	14505	06/12/2023	3,100.00
Mobile Record Shredders LLC	14506	06/12/2023	53.90
Presence Learning Inc	14507	06/12/2023	89,828.25
Schusters Printing Inc	14508	06/12/2023	132.00
The Hanover Insurance Group	14509	06/12/2023	416.00
UMB Bankcard	14510	06/12/2023	88,890.30
Verizon Wireless	14531	06/12/2023	1,873.28
Xcel Energy	14532	06/12/2023	197.81
Big Agnes Inc.	35186	06/12/2023	2,915.77
Student Tech Deposit Refund	35187	06/12/2023	50.00
City of Grand Junction	35188	06/12/2023	300.00
City of Longmont Utility Billing	35189	06/12/2023	158.35
Colorado State University - Pueblo Foundation	35190	06/12/2023	1,750.00
General Motors/OnStar DEPT. 77246	35191	06/12/2023	12,470.00
Student Tech Deposit Refund	35192	06/12/2023	50.00
ID Edge Inc.	35193	06/12/2023	2,489.00
Student Tech Deposit Refund	35194	06/12/2023	50.00
Student Tech Deposit Refund	35195	06/12/2023	50.00
Microsoft Corporation	35196	06/12/2023	0.00
Student Tech Deposit Refund	35197	06/12/2023	50.00
Mountain Disposal Inc	35198	06/12/2023	54.00
Student Tech Deposit Refund	35199	06/12/2023	50.00
O.N.D Store Fronts & Windows Inc	35200	06/12/2023	5,550.00
OVG Facilities LLC	35201	06/12/2023	2,264.40
Purchase Power	35202	06/12/2023	301.50
TDS	35203	06/12/2023	179.95
The Abbey	35204	06/12/2023	350.00
The Bugman Inc.	35205	06/12/2023	310.00
The Lamar Companies	35206	06/12/2023	5,130.00
TJs Mechanical	35207	06/12/2023	400.00
University of Northern Colorado	35208	06/12/2023	3,395.00
Student Tech Deposit Refund	35209	06/12/2023	50.00
Microsoft Corporation	14533	06/14/2023	8,366.08
Alpine Ford LLC	14534	06/15/2023	64,115.70
Anderson Dude & Lebel PC	14535	06/15/2023	4,257.80
Atmos Energy	14536	06/15/2023	164.47
CenturyLink	14537	06/15/2023	932.26
Charter Communications	14538	06/15/2023	2,019.70
Cigna Health & Life Insurance Co	14539	06/15/2023	293,733.58
City of Loveland	14540	06/15/2023	99.59
Colorado PERA	14541	06/15/2023	190.16
Compact Auto Repair LLC	14542	06/15/2023	1,214.34
Delta Montrose Electric Association DMEA	14543	06/15/2023	128.86

Voided on 6/14/2023

<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
Elwood Services LLC dba College Hunks Hauling Junk	14544	06/15/2023	6,333.25
EMS LINQ LLC	14545	06/15/2023	1,050.00
Fidelity Security/ EyeMed	14546	06/15/2023	4,077.28
Icon ATS Inc.	14547	06/15/2023	49,690.45
Knight Watch Security & Technology	14548	06/15/2023	175.00
La Plata Electric Association, Inc.	14549	06/15/2023	267.67
Lucent Health Solutions	14550	06/15/2023	225.00
Mutual of Omaha	14551	06/15/2023	18,191.55
Net2Phone Inc	14552	06/15/2023	356.60
Otero Junior College	14553	06/15/2023	407.85
Paycom Payroll Holdings LLC	14554	06/15/2023	4,503.32
Pikes Peak State College	14555	06/15/2023	1,961.31
Smooth Move Movers LLC	14556	06/15/2023	3,460.00
Xcel Energy	14557	06/15/2023	240.64
Student Tech Deposit Refund	35210	06/15/2023	50.00
DiscountCell Inc	35211	06/15/2023	1,724.28
LTS Resource LLC	35212	06/15/2023	1,660.00
Pueblo Convention Center	35213	06/15/2023	6,590.00
AFLAC	14558	06/19/2023	24,756.46
City of Fountain Utilities	14559	06/19/2023	114.32
Clean Company of Fremont County LLC	14560	06/19/2023	440.00
DHE Computer Systems LLC	14561	06/19/2023	115.59
FedEx	14562	06/19/2023	714.79
Heather Gonzales	14563	06/19/2023	565.00
Maid to Order LLC	14564	06/19/2023	480.00
Mountain Vista Cleaning Services LLC	14565	06/19/2023	1,200.00
Neat N Tidy Cleaning	14566	06/19/2023	650.00
The Locals Cleaning Crew 2 LLC	14567	06/19/2023	800.00
Thunder Electric LLC	14568	06/19/2023	400.00
Tolin Mechanical Systems Company LLC	14569	06/19/2023	2,272.66
US Cleaning Professionals Inc	14570	06/19/2023	946.83
Verizon Wireless	14571	06/19/2023	10,478.71
Wex Bank	14572	06/19/2023	8,927.41
Xcel Energy	14573	06/19/2023	844.75
O.N.D Store Fronts & Windows Inc	35214	06/19/2023	915.00
Pueblo Community College	35215	06/19/2023	20.00
Purchase Power	35216	06/19/2023	604.50
Colorado FSR - EFT	14574	06/30/2023	579.00
Colorado PERA	14575	06/30/2023	774,265.87
Empower	14576	06/30/2023	142,336.15
Office of Child Support Enforcement	14577	06/30/2023	812.00
Paycom Payroll Holdings LLC	14578	06/30/2023	2,083,673.35
Texas Child Support	14579	06/30/2023	451.00
UMB HSA Processing	14580	06/30/2023	1,659.97
United Way of Pueblo County Colorado Inc.	14581	06/30/2023	110.00
Lucent Health Solutions	030346	06/30/2023	179.77
Lucent Health Solutions	030347	06/30/2023	638.92
BC Services, Inc	35217	06/30/2023	38.00
Child Support Services	35218	06/30/2023	875.26
CO Department of Revenue	35219	06/30/2023	635.67
James G Anderson PC	35220	06/30/2023	367.97
Stenger & Stenger PC	35221	06/30/2023	319.68
Suttell & Hammer PC	35222	06/30/2023	152.29
Wakefield and Associates Inc.	35223	06/30/2023	228.77