

# GOAL Academy

## Check Register Report

### July 2023

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	14582	07/03/2023	\$ 2,027.10
4M LLC	14583	07/03/2023	\$ 4,415.03
BareRose Windsor LLC	14584	07/03/2023	\$ 6,501.28
BJ & S Corporation	14585	07/03/2023	\$ 7,111.89
C&S Enterprises LLC	14586	07/03/2023	\$ 2,000.00
Citadel Realty LLC	14587	07/03/2023	\$ 5,530.00
Colorado Group LLC	14588	07/03/2023	\$ 2,906.05
Cranewood Properties LLC	14589	07/03/2023	\$ 3,172.00
Creekside TIC LLC	14590	07/03/2023	\$ 10,820.58
First Baptist Church	14591	07/03/2023	\$ 500.00
GKT Coronado Plaza CPR LLC	14592	07/03/2023	\$ 1,082.88
Glendale Old Vine LP	14593	07/03/2023	\$ 4,239.38
Harbour Corporation	14594	07/03/2023	\$ 9,512.39
Health Properties LLC	14595	07/03/2023	\$ 4,370.00
High Desert Complex LLC	14596	07/03/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	14597	07/03/2023	\$ 3,467.72
HR Adventures LLC	14598	07/03/2023	\$ 3,375.00
Infinity Management Comapny LLC	14599	07/03/2023	\$ 5,202.43
JFRCO LLC	14600	07/03/2023	\$ 4,134.68
JMP Holding LLC	14601	07/03/2023	\$ 2,950.00
Kip Hampden LLLP	14602	07/03/2023	\$ 6,391.95
MIM Leasing LLC	14603	07/03/2023	\$ 950.00
Old Vine Management Group Inc	14604	07/03/2023	\$ 9,295.33
PAR Equities IV Inc	14605	07/03/2023	\$ 10,366.18
Parkway Market Limited Liability Company	14606	07/03/2023	\$ 6,236.78
Peoria Real Estate Investment LLC	14607	07/03/2023	\$ 8,785.24
Randy Daugherty	14608	07/03/2023	\$ 950.00
Regency Square LLC	14609	07/03/2023	\$ 6,661.85
ReMax of Pueblo Inc	14610	07/03/2023	\$ 20,778.77
Renaissance Partners I LLC	14611	07/03/2023	\$ 3,825.00
Ronny Farmer	14612	07/03/2023	\$ 1,648.00
SC PVP Holdings LLC	14613	07/03/2023	\$ 4,692.63
Sparkle Donkey Holdings LLC	14614	07/03/2023	\$ 7,166.67
Total Car Care Inc	14615	07/03/2023	\$ 5,095.11
Town Center at Aurora LLC	14616	07/03/2023	\$ 8,063.16
Victory Way Development LLC	14617	07/03/2023	\$ 1,210.00
Weichert Realtors Pikes Peak Group	14618	07/03/2023	\$ 3,895.00
Westside CC LLC	14619	07/03/2023	\$ 5,257.96
ACT Finance	14620	07/13/2023	\$ 281.75
Alamosa Janitorial & Handyman	14621	07/13/2023	\$ 190.00
Allo Communications LLC	14622	07/13/2023	\$ 826.06
Anderson Dude & Lebel PC	14623	07/13/2023	\$ 3,539.20
Atmos Energy	14624	07/13/2023	\$ 150.56
Aurora Chamber of Commerce	14625	07/13/2023	\$ 495.00
Aurora Water	14626	07/13/2023	\$ 89.47
Black Hills Energy	14627	07/13/2023	\$ 3,411.53
Blue Outdoor LLC	14628	07/13/2023	\$ 9,150.00
BocaVox LLC	14629	07/13/2023	\$ 2,000.00
Business Solutions Leasing	14630	07/13/2023	\$ 686.46
Capturing Kids Hearts	14631	07/13/2023	\$ 30,000.00
Carpet Clearance Warehouse of Pueblo	14632	07/13/2023	\$ 31,071.80
CenturyLink	14633	07/13/2023	\$ 2,716.66
Choice Screening Inc	14634	07/13/2023	\$ 762.40
City of Cortez	14635	07/13/2023	\$ 66.30

<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
City of Fort Collins	14636	07/13/2023	\$ 49.04
City of Fort Morgan	14637	07/13/2023	\$ 87.83
City of Walsenburg	14638	07/13/2023	\$ 45.06
Classic Auto Repair	14639	07/13/2023	\$ 148.93
Cleaning and Restoration Experts	14640	07/13/2023	\$ 420.00
Colorado Springs Utilities	14641	07/13/2023	\$ 220.38
Colorado West Equipment Inc	14642	07/13/2023	\$ 345.00
Comcast	14643	07/13/2023	\$ 5,348.56
Concentra Medical Centers	14644	07/13/2023	\$ 150.00
Curriculum Management Solutions Inc CMSI	14645	07/13/2023	\$ 24,000.00
Data 102	14646	07/13/2023	\$ 1,224.00
Deaf Services Unlimited	14647	07/13/2023	\$ 1,080.00
Delta Montrose Electric Association DMEA	14648	07/13/2023	\$ 115.14
DHE Computer Systems LLC	14649	07/13/2023	\$ 76,650.00
Edmentum Inc	14650	07/13/2023	\$ 75,000.00
Education Modified Inc	14651	07/13/2023	\$ 17,456.25
eFax Corporate	14652	07/13/2023	\$ 1,010.86
eLuma LLC	14653	07/13/2023	\$ 90,807.80
Empire Electric Association, Inc.	14654	07/13/2023	\$ 156.98
FedEx	14655	07/13/2023	\$ 380.26
Garment Graphics LLC	14656	07/13/2023	\$ 2,960.60
GFL Environmental Inc	14657	07/13/2023	\$ 38.28
Gray Media Group, Inc. dba KKTU KKCO	14658	07/13/2023	\$ 5,390.00
HUB International Ins Svcs Inc	14659	07/13/2023	\$ 138,071.70
Husch Blackwell Strategies LLC	14660	07/13/2023	\$ 3,000.00
Inside Story Carpet One	14661	07/13/2023	\$ 7,776.24
Jan-Pro of Southern Colorado	14662	07/13/2023	\$ 3,640.00
JD's Janitorial Service LLC	14663	07/13/2023	\$ 2,946.00
KBK Properties and Management LLC	14664	07/13/2023	\$ 3,900.00
Knight Watch Security & Technology	14665	07/13/2023	\$ 2,025.00
KOAA	14666	07/13/2023	\$ 5,080.00
Longmont Area Chamber of Commerce	14667	07/13/2023	\$ 350.00
Luminate Broadband	14668	07/13/2023	\$ 285.90
Maricks Waste Disposal Inc	14669	07/13/2023	\$ 68.00
McGraw Hill LLC	14670	07/13/2023	\$ 52,716.60
Newsela Inc	14671	07/13/2023	\$ 30,855.00
OnStar LLC	14672	07/13/2023	\$ 1,215.24
Outdoor Promotions of Colorado LLC	14673	07/13/2023	\$ 12,057.00
Padlet	14674	07/13/2023	\$ 5,000.00
Pixie Dust Cleaning	14675	07/13/2023	\$ 200.00
Regroup	14676	07/13/2023	\$ 9,050.00
Renaissance Learning Inc	14677	07/13/2023	\$ 94,652.18
San Isabel Electric	14678	07/13/2023	\$ 117.36
Scenario Learning LLC	14679	07/13/2023	\$ 9,300.00
Secom	14680	07/13/2023	\$ 1,049.78
Shine to Shine Cleaning	14681	07/13/2023	\$ 1,190.00
Sign Shop Illuminated LLC	14682	07/13/2023	\$ 963.75
Team Carpet and Flooring LLP	14683	07/13/2023	\$ 1,253.50
The Locals Cleaning Crew 2 LLC	14684	07/13/2023	\$ 3,470.00
T-Mobile	14685	07/13/2023	\$ 38,574.92
Total Office Solutions	14686	07/13/2023	\$ 134,552.52
Town Center at Aurora LLC	14687	07/13/2023	\$ 3,000.00
Townsquare Media Inc	14688	07/13/2023	\$ 6,852.00
Unite Private Networks LLC	14689	07/13/2023	\$ 18,575.76
Verizon Wireless	14690	07/13/2023	\$ 551.49
Wells Fargo - EFT	14691	07/13/2023	\$ 654.07
Xcel Energy	14692	07/13/2023	\$ 2,902.26
XTREME Disposal LLC	14693	07/13/2023	\$ 60.00
Yampa Valley Electric Assoc.	14694	07/13/2023	\$ 99.38
301 S. Main LLC	14695	07/20/2023	\$ 800.00

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Advance Fire Systems Inc	14696	07/20/2023	\$ 3,198.00
AED Everywhere Inc	14697	07/20/2023	\$ 23,100.00
AFLAC	14698	07/20/2023	\$ 7,224.14
Atmos Energy	14699	07/20/2023	\$ 115.68
Board of Water Works	14700	07/20/2023	\$ 51.35
Bubbles & Brooms Cleaning Service LLC	14701	07/20/2023	\$ 1,000.00
CenturyLink	14702	07/20/2023	\$ 2,543.69
Cira Apps Limited	14703	07/20/2023	\$ 10,500.00
City of Fountain Utilities	14704	07/20/2023	\$ 70.51
City of Greeley	14705	07/20/2023	\$ 107.93
City of Loveland	14706	07/20/2023	\$ 66.45
Clearly Colorado Inc	14707	07/20/2023	\$ 4,599.73
Colorado Springs Utilities	14708	07/20/2023	\$ 51.58
Comcast	14709	07/20/2023	\$ 3,797.26
FedEx	14710	07/20/2023	\$ 49.13
Fidelity Security/ EyeMed	14711	07/20/2023	\$ 4,203.53
Gobins Inc	14712	07/20/2023	\$ 2,764.28
La Plata Electric Association, Inc.	14713	07/20/2023	\$ 198.92
Level Data Inc	14714	07/20/2023	\$ 13,080.00
Liminex Inc	14715	07/20/2023	\$ 11,760.00
Lucent Health Solutions	14716	07/20/2023	\$ 100.00
Mutual of Omaha	14717	07/20/2023	\$ 20,079.90
Net2Phone Inc	14718	07/20/2023	\$ 317.77
Nexstar Media Inc dba KDVR Fox 31	14719	07/20/2023	\$ 1,985.00
OutFront Media Inc.	14720	07/20/2023	\$ 660.00
Pinnacol Assurance	14721	07/20/2023	\$ 11,913.76
Pueblo West Chamber of Commerce	14722	07/20/2023	\$ 1,500.00
Pye Barker Fire & Safety LLC	14723	07/20/2023	\$ 135.00
Schusters Printing Inc	14724	07/20/2023	\$ 80.00
ScreenPal	14725	07/20/2023	\$ 6,000.00
Shirt Stop Colorado Springs Inc	14726	07/20/2023	\$ 5,617.50
Signarama Fort Collins	14727	07/20/2023	\$ 690.00
Signarama North Denver	14728	07/20/2023	\$ 1,228.18
Silver Creek Design	14729	07/20/2023	\$ 14,150.00
Soundstripe Inc	14730	07/20/2023	\$ 3,000.00
The Hanover Insurance Group	14731	07/20/2023	\$ 1,793.00
United States Treasury	14732	07/20/2023	\$ 1,138.32
Verizon Wireless	14733	07/20/2023	\$ 11,179.18
Weichert Realtors Pikes Peak Group	14734	07/20/2023	\$ 565.00
Xcel Energy	14735	07/20/2023	\$ 943.61
Cigna Health & Life Insurance Co	14736	07/20/2023	\$ 317,808.08
Cigna Health & Life Insurance Co	14737	07/20/2023	\$ 18,595.86
DHE Computer Systems LLC	14738	07/20/2023	\$ 25,113.88
UMB Bankcard	14739	07/20/2023	\$ 68,993.58
Pueblo Courtyard by Marriott	14750	07/31/2023	\$ 28,122.00
Colorado FSR - EFT	14790	07/31/2023	\$ 579.00
Colorado PERA	14791	07/31/2023	\$ 757,097.52
Empower	14792	07/31/2023	\$ 135,199.19
Guardian HR Inc	14793	07/31/2023	\$ 1,020.00
Office of Child Support Enforcement	14794	07/31/2023	\$ 812.00
Paycom Payroll Holdings LLC	14795	07/31/2023	\$ 2,036,244.93
Texas Child Support	14796	07/31/2023	\$ 451.00
UMB HSA Processing	14797	07/31/2023	\$ 1,759.97
United Way of Pueblo County Colorado Inc.	14798	07/31/2023	\$ 100.00
Paycom Payroll Holdings LLC	14799	07/31/2023	\$ 9,714.90
Payroll reimbursement check	35224	07/10/2023	\$ 1,581.76
City Of Colorado Springs	35225	07/13/2023	\$ 792.00
City of Grand Junction	35226	07/13/2023	\$ 300.00
City of Lamar	35227	07/13/2023	\$ 209.87
City of Longmont Utility Billing	35228	07/13/2023	\$ 146.82

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City of Trinidad	35229	07/13/2023	\$ 22.65	
CMG Corporation	35230	07/13/2023	\$ 11,798.34	
Colorado Library Consortium - COOP	35231	07/13/2023	\$ 15,019.10	
Colorado West Bottled Water & Ice Inc	35232	07/13/2023	\$ 18.00	
Cumulus Media - Colorado Springs	35233	07/13/2023	\$ 7,573.33	
Edpuzzle Inc	35234	07/13/2023	\$ 6,210.00	
Grand Junction Area Chamber of Commerce	35235	07/13/2023	\$ 415.00	
Hartford Fire Insurance Company dba The Hartford	35236	07/13/2023	\$ 600.00	
MacGill School Nurse Supplies	35237	07/13/2023	\$ 4,681.88	
Pagosa Springs Chamber of Commerce	35238	07/13/2023	\$ 170.00	
Rocky Mountain Publishing Inc	35239	07/13/2023	\$ 3,465.00	
Roots Recycling LLC	35240	07/13/2023	\$ 57.50	
Sam`s Club Direct	35241	07/13/2023	\$ 380.42	
Security Water & Sanitation Districts	35242	07/13/2023	\$ 36.36	
STA of Colorado Inc.	35243	07/13/2023	\$ 170.00	
TDS	35244	07/13/2023	\$ 179.95	
The Bugman Inc.	35245	07/13/2023	\$ 3,320.00	
Visionary Broadband	35246	07/13/2023	\$ 104.45	
Waste Connections of Colorado Inc	35247	07/13/2023	\$ 63.35	
Writable Inc	35248	07/13/2023	\$ 36,900.00	
Brighton Chamber of Commerce	35249	07/20/2023	\$ -	Voided on 7/25/2023
City Of Colorado Springs	35250	07/20/2023	\$ 264.00	
Student Tech Deposit Refund	35251	07/20/2023	\$ 50.00	
Durango Chamber of Comerce	35252	07/20/2023	\$ 483.00	
General Motors/OnStar DEPT. 77246	35253	07/20/2023	\$ 1,290.00	
iorad inc	35254	07/20/2023	\$ 1,800.00	
Latino Chamber of Commerce of Pueblo	35255	07/20/2023	\$ 500.00	
Law Office of Dustin R. Sparks LLC	35256	07/20/2023	\$ 69,135.30	
Pitney Bowes Inc	35257	07/20/2023	\$ 209.94	
R Buck Heating & A/C Inc	35258	07/20/2023	\$ 188.00	
Royal Gorge Chamber Alliance	35259	07/20/2023	\$ 206.50	
The Broadmoor World Arena	35260	07/20/2023	\$ 21,275.00	
Vista Higher Learning Inc	35261	07/20/2023	\$ 18,490.00	
City of Brighton	35262	07/25/2023	\$ 100.00	
BC Services, Inc	35263	07/31/2023	\$ 38.00	
Child Support Services	35264	07/31/2023	\$ 875.26	
CO Department of Revenue	35265	07/31/2023	\$ 635.67	
James G Anderson PC	35266	07/31/2023	\$ 367.97	
Stenger & Stenger PC	35267	07/31/2023	\$ 319.68	
Suttell & Hammer PC	35268	07/31/2023	\$ 152.29	