

GOAL Academy

Check Register Report

August 2023

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	14751	08/01/2023	\$ 2,027.10
4M LLC	14752	08/01/2023	\$ 4,368.02
BareRose Windsor LLC	14753	08/01/2023	\$ 6,501.28
BJ & S Corporation	14754	08/01/2023	\$ 7,733.51
C&S Enterprises LLC	14755	08/01/2023	\$ 2,000.00
Citadel Realty LLC	14756	08/01/2023	\$ 5,530.00
Colorado Group LLC	14757	08/01/2023	\$ 2,906.05
Cranewood Properties LLC	14758	08/01/2023	\$ 3,172.00
Creekside TIC LLC	14759	08/01/2023	\$ 10,820.58
First Baptist Church	14760	08/01/2023	\$ 500.00
GKT Coronado Plaza CPR LLC	14761	08/01/2023	\$ 3,848.17
Glendale Old Vine LP	14762	08/01/2023	\$ 4,239.38
Harbour Corporation	14763	08/01/2023	\$ 9,512.39
Health Properties LLC	14764	08/01/2023	\$ 4,370.00
High Desert Complex LLC	14765	08/01/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	14766	08/01/2023	\$ 3,467.72
HR Adventures LLC	14767	08/01/2023	\$ 3,375.00
Infinity Management Comapny LLC	14768	08/01/2023	\$ 5,202.43
JFRCO LLC	14769	08/01/2023	\$ 4,134.68
JMP Holding LLC	14770	08/01/2023	\$ 2,950.00
Kip Hampden LLLP	14771	08/01/2023	\$ 4,163.00
Lucky Me Investments LLC	14772	08/01/2023	\$ 14,809.28
MIM Leasing LLC	14773	08/01/2023	\$ 950.00
Old Vine Management Group Inc	14774	08/01/2023	\$ 9,295.33
PAR Equities IV Inc	14775	08/01/2023	\$ 10,351.96
Parkway Market Limited Liability Company	14776	08/01/2023	\$ 6,236.78
Peoria Real Estate Investment LLC	14777	08/01/2023	\$ 8,795.70
Randy Daugherty	14778	08/01/2023	\$ 950.00
Regency Square LLC	14779	08/01/2023	\$ 6,661.85
ReMax of Pueblo Inc	14780	08/01/2023	\$ 20,778.77
Renaissance Partners I LLC	14781	08/01/2023	\$ 3,825.00
Ronny Farmer	14782	08/01/2023	\$ 1,648.00
SC PVP Holdings LLC	14783	08/01/2023	\$ 4,675.29
Sparkle Donkey Holdings LLC	14784	08/01/2023	\$ 7,166.67
Total Car Care Inc	14785	08/01/2023	\$ 5,056.98
Town Center at Aurora LLC	14786	08/01/2023	\$ 8,063.16
Victory Way Development LLC	14787	08/01/2023	\$ 1,210.00
Weichert Realtors Pikes Peak Group	14788	08/01/2023	\$ 3,895.00
Westside CC LLC	14789	08/01/2023	\$ 5,257.96
301 S. Main LLC	14800	08/03/2023	\$ 800.00
Advanced Burglar & Fire Alarm Co Inc	14801	08/03/2023	\$ 147.00
Allo Communications LLC	14802	08/03/2023	\$ 273.94
Aurora Water	14803	08/03/2023	\$ 83.18
Ballantine Communications Inc	14804	08/03/2023	\$ 1,265.00
Black Hills Energy	14805	08/03/2023	\$ 4,731.85
BocaVox LLC	14806	08/03/2023	\$ 2,000.00
Boulder Weekly Inc.	14807	08/03/2023	\$ 1,414.00
Business Solutions Leasing	14808	08/03/2023	\$ 4,760.12
Capturing Kids Hearts	14809	08/03/2023	\$ 10,000.00
City of Cortez	14810	08/03/2023	\$ 55.65
City of Walsenburg	14811	08/03/2023	\$ 11.20
Classic Auto Repair	14812	08/03/2023	\$ 743.07
Clean Company of Fremont County LLC	14813	08/03/2023	\$ 440.00

Vendor Name	Check #	Check Date	Total
Cleaning and Restoration Experts	14814	08/03/2023	\$ 320.00
Colorado Springs Utilities	14815	08/03/2023	\$ 217.53
Comcast	14816	08/03/2023	\$ 5,354.03
Compact Auto Repair LLC	14817	08/03/2023	\$ 197.84
Data 102	14818	08/03/2023	\$ 1,224.00
DHE Computer Systems LLC	14819	08/03/2023	\$ 4,440.00
Empire Electric Association, Inc.	14820	08/03/2023	\$ 76.50
FedEx	14821	08/03/2023	\$ 2,253.93
GFL Environmental Inc	14822	08/03/2023	\$ 38.25
HUB International Ins Svcs Inc	14823	08/03/2023	\$ 5,000.00
Husch Blackwell Strategies LLC	14824	08/03/2023	\$ 3,000.00
Keter Environmental Services LLC	14825	08/03/2023	\$ 129.40
Kip Hampden LLLP	14826	08/03/2023	\$ 457.29
Luminate Broadband	14827	08/03/2023	\$ 285.90
Maricks Waste Disposal Inc	14828	08/03/2023	\$ 68.00
National Cinemedia LLC	14829	08/03/2023	\$ 4,278.00
NCS Pearson Inc	14830	08/03/2023	\$ 2,250.00
NTSOC	14831	08/03/2023	\$ 700.00
OnStar LLC	14832	08/03/2023	\$ 1,215.24
Outdoor Promotions of Colorado LLC	14833	08/03/2023	\$ 8,262.75
Pinnacol Assurance	14834	08/03/2023	\$ 10,056.78
Pluralsight LLC	14835	08/03/2023	\$ 1,683.00
Prolmprint	14836	08/03/2023	\$ 3,744.99
Pueblo West Chamber of Commerce	14837	08/03/2023	\$ 54.00
San Isabel Electric	14838	08/03/2023	\$ 140.63
Schusters Printing Inc	14839	08/03/2023	\$ 390.70
Secom	14840	08/03/2023	\$ 1,049.78
Signs by Scott Ltd	14841	08/03/2023	\$ 868.50
US Cleaning Professionals Inc	14842	08/03/2023	\$ 291.33
Waste Management	14843	08/03/2023	\$ 462.23
Wex Bank	14844	08/03/2023	\$ 1,381.03
Winton Road Broadcasting LLC	14845	08/03/2023	\$ 1,586.00
Xcel Energy	14846	08/03/2023	\$ 2,514.55
XTREME Disposal LLC	14847	08/03/2023	\$ 60.00
Yampa Valley Electric Assoc.	14848	08/03/2023	\$ 86.08
Colorado League of Charter Schools	14849	08/03/2023	\$ 25,000.00
Icon ATS Inc.	14850	08/03/2023	\$ 153,700.00
Imagine Learning LLC	14851	08/03/2023	\$ 25,000.00
Powerschool Group LLC	14852	08/03/2023	\$ 159,570.92
T-Mobile	14853	08/03/2023	\$ 35,094.59
Employee Payroll (direct deposit was returned)	14854	08/04/2023	\$ 2,397.63
Anderson Dude & Lebel PC	14855	08/14/2023	\$ 1,011.00
Atmos Energy	14856	08/14/2023	\$ 177.67
Black Hills Energy	14857	08/14/2023	\$ 39.04
Board of Water Works	14858	08/14/2023	\$ 54.53
Business Solutions Leasing	14859	08/14/2023	\$ 3,998.66
CenturyLink	14860	08/14/2023	\$ 4,336.20
Charter Communications	14861	08/14/2023	\$ 1,889.18
City of Fort Collins	14862	08/14/2023	\$ 102.07
City of Fort Morgan	14863	08/14/2023	\$ 104.77
City of Greeley	14864	08/14/2023	\$ 42.97
Classic Auto Repair	14865	08/14/2023	\$ 793.13
Clearly Colorado Inc	14866	08/14/2023	\$ 1,598.40
Colorado Springs Utilities	14867	08/14/2023	\$ 25.94
Comcast	14868	08/14/2023	\$ 4,101.29
Compact Auto Repair LLC	14869	08/14/2023	\$ 606.12
Deloachs Water Conditioning Inc Culligan Water	14870	08/14/2023	\$ 28.00
eFax Corporate	14871	08/14/2023	\$ 1,171.70
Entravision Communications Corporation	14872	08/14/2023	\$ 5,435.00
FedEx	14873	08/14/2023	\$ 747.44

Vendor Name	Check #	Check Date	Total
Gray Media Group, Inc. dba KKTV KKCO	14874	08/14/2023	\$ 3,650.00
Greenhorn Valley View	14875	08/14/2023	\$ 490.00
Hampton Inn & Suites	14876	08/14/2023	\$ 10,352.00
Jan Pro of Southern Colorado	14877	08/14/2023	\$ 1,185.50
Knight Watch Security & Technology	14878	08/14/2023	\$ 2,025.00
KOAA	14879	08/14/2023	\$ 8,340.00
KSE Radio Ventures LLC dba KIMN	14880	08/14/2023	\$ 3,700.00
La Plata Electric Association, Inc.	14881	08/14/2023	\$ 349.10
Neat N Tidy Cleaning	14882	08/14/2023	\$ 300.00
Paycom Payroll Holdings LLC	14883	08/14/2023	\$ 21,391.42
Patrisha Patten dba Pixie Dust Cleaning	14884	08/14/2023	\$ 125.00
Pueblo West Chamber of Commerce	14885	08/14/2023	\$ 550.00
ReMax of Pueblo Inc	14886	08/14/2023	\$ 4.98
Rotary International Pueblo #43	14887	08/14/2023	\$ 385.00
Royal HVAC LLC dba Filter Swap	14888	08/14/2023	\$ 322.00
Signarama North Denver	14889	08/14/2023	\$ 3,278.87
Staples Advantage Dept DAL	14890	08/14/2023	\$ 521.55
The Locals Cleaning Crew 2 LLC	14891	08/14/2023	\$ 2,020.00
Townsquare Media Inc	14892	08/14/2023	\$ 1,983.00
Unite Private Networks LLC	14893	08/14/2023	\$ 20,997.85
Verizon Wireless	14894	08/14/2023	\$ 764.99
Waste Management	14895	08/14/2023	\$ 386.85
Wells Fargo - EFT	14896	08/14/2023	\$ 1,662.58
Xcel Energy	14897	08/14/2023	\$ 1,425.32
eLuma LLC	14898	08/14/2023	\$ 90,807.80
Icon ATS Inc.	14899	08/14/2023	\$ 187,448.00
Panorama Education Inc	14900	08/14/2023	\$ 31,380.50
Scenario Learning LLC	14901	08/14/2023	\$ 30,317.00
The Hanover Insurance Group	14902	08/14/2023	\$ 227,791.34
UMB Bankcard	14903	08/14/2023	\$ 61,979.03
Cigna Health & Life Insurance Co	14911	08/18/2023	\$ 317,212.71
Cigna Health & Life Insurance Co	14912	08/18/2023	\$ 17,569.26
AFLAC	14913	08/21/2023	\$ 6,650.03
American Foundation for Suicide Prevention	14914	08/21/2023	\$ 250.00
Atmos Energy	14915	08/21/2023	\$ 33.30
BocaVox LLC	14916	08/21/2023	\$ 2,000.00
CenturyLink	14917	08/21/2023	\$ 964.47
Charter Communications	14918	08/21/2023	\$ 1,915.72
Choice Screening Inc	14919	08/21/2023	\$ 593.70
City of Fountain Utilities	14920	08/21/2023	\$ 219.94
City of Loveland	14921	08/21/2023	\$ 132.55
Colorado Mesa University	14922	08/21/2023	\$ 32,414.46
Colorado PERA	14923	08/21/2023	\$ 1,362.04
Compact Auto Repair LLC	14924	08/21/2023	\$ 172.50
Delta Montrose Electric Association DMEA	14925	08/21/2023	\$ 170.02
DHE Computer Systems LLC	14926	08/21/2023	\$ 4,187.73
Empower	14927	08/21/2023	\$ 68.00
EMS LINQ LLC	14928	08/21/2023	\$ 5,253.80
Extra Duty Solutions	14929	08/21/2023	\$ 2,028.00
Eze Cleaning Service	14930	08/21/2023	\$ 500.00
FedEx	14931	08/21/2023	\$ 637.69
Fidelity Security/ EyeMed	14932	08/21/2023	\$ 4,019.83
JD's Janitorial Service LLC	14933	08/21/2023	\$ 1,928.25
Key Insight Ltd	14934	08/21/2023	\$ 3,500.00
Learning Channels LLC	14935	08/21/2023	\$ 240.00
Michael Duke	14936	08/21/2023	\$ 150.00
Mutual of Omaha	14937	08/21/2023	\$ 18,976.75
Net2Phone Inc	14938	08/21/2023	\$ 377.49
Nexstar Media Inc dba KDVR Fox 31	14939	08/21/2023	\$ 5,390.00
OnStar LLC	14940	08/21/2023	\$ 1,215.24

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Rocky Mountain Microfilm LLC	14941	08/21/2023	\$ 8,814.00
Royal HVAC LLC dba Filter Swap	14942	08/21/2023	\$ 1,043.00
Shirt Stop Colorado Springs Inc	14943	08/21/2023	\$ 4,848.00
Signs by Scott Ltd	14944	08/21/2023	\$ 112.10
Verizon Wireless	14945	08/21/2023	\$ 6,069.73
Xcel Energy	14946	08/21/2023	\$ 526.65
XTREME Disposal LLC	14947	08/21/2023	\$ 60.00
Alamosa Janitorial & Handyman	14948	08/31/2023	\$ 800.00
Allo Communications LLC	14949	08/31/2023	\$ 275.00
Alpine Achievers Initiative	14950	08/31/2023	\$ 8,000.00
Aurora Water	14951	08/31/2023	\$ 83.18
Beaver Run Homeowners Assoc dba Beaver Run Res	14952	08/31/2023	\$ 2,487.68
Black Hills Energy	14953	08/31/2023	\$ 5,292.60
Business Solutions Leasing	14954	08/31/2023	\$ 686.46
CHC Training LLC	14955	08/31/2023	\$ 400.00
Classic Auto Repair	14956	08/31/2023	\$ 107.52
Colorado FSR - EFT	14957	08/31/2023	\$ 579.00
Colorado Springs Utilities	14958	08/31/2023	\$ 276.82
Comcast	14959	08/31/2023	\$ 3,306.73
Community College of Aurora	14960	08/31/2023	\$ 3,205.60
Compact Auto Repair LLC	14961	08/31/2023	\$ 139.28
DHE Computer Systems LLC	14962	08/31/2023	\$ 5,370.05
eFax Corporate	14963	08/31/2023	\$ 260.13
Empire Electric Association, Inc.	14964	08/31/2023	\$ 139.56
Empower	14965	08/31/2023	\$ 140,136.35
EMS LINQ LLC	14966	08/31/2023	\$ 4,200.00
Extra Duty Solutions	14967	08/31/2023	\$ 1,521.00
FedEx	14968	08/31/2023	\$ 693.95
Heather Gonzales	14969	08/31/2023	\$ 750.00
HUB International Ins Svcs Inc	14970	08/31/2023	\$ 5,000.00
Inside Story Carpet One	14971	08/31/2023	\$ 3,940.72
JD's Janitorial Service LLC	14972	08/31/2023	\$ 2,571.00
Keter Environmental Services LLC	14973	08/31/2023	\$ 64.70
Maid to Order LLC	14974	08/31/2023	\$ 1,560.00
Maricks Waste Disposal Inc	14975	08/31/2023	\$ 68.00
McCandless Truck Center LLC	14976	08/31/2023	\$ 548.89
Mountain Vista Cleaning Services LLC	14977	08/31/2023	\$ 4,000.00
National Cinemedia LLC	14978	08/31/2023	\$ 4,278.00
Office of Child Support Enforcement	14979	08/31/2023	\$ 812.00
Pathful dba EduCTE Acquisition Co.	14980	08/31/2023	\$ 6,750.00
Paycom Payroll Holdings LLC	14981	08/31/2023	\$ 2,171,520.46
Pioneer Production Services LLC	14982	45169	\$ 29,300.00
Patrisha Patten dba Pixie Dust Cleaning	14983	08/31/2023	\$ 250.00
Powerschool Group LLC	14984	08/31/2023	\$ 327.60
Pueblo West Chamber of Commerce	14985	08/31/2023	\$ 60.00
Pye Barker Fire & Safety LLC	14986	08/31/2023	\$ 135.00
Royal HVAC LLC dba Filter Swap	14987	08/31/2023	\$ 161.00
San Isabel Electric	14988	08/31/2023	\$ 337.55
Schusters Printing Inc	14989	08/31/2023	\$ 2,889.99
Secom	14990	08/31/2023	\$ 1,049.78
Shirt Stop Colorado Springs Inc	14991	08/31/2023	\$ 8,260.00
Silver Creek Design	14992	08/31/2023	\$ 14,160.79
Tessa	14993	08/31/2023	\$ 1,500.00
Texas Child Support	14994	08/31/2023	\$ 451.00
The Locals Cleaning Crew 2 LLC	14995	08/31/2023	\$ 2,230.00
T-Mobile	14996	08/31/2023	\$ 34,472.75
Trinidad State College	14997	08/31/2023	\$ 4,985.19
Typing.com LLC dba Edutyping	14998	08/31/2023	\$ 2,397.00
UMB HSA Processing	14999	08/31/2023	\$ 1,959.97

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Union Liquor Ltd dba La Bella Union Plaza	15000	08/31/2023	\$ 682.32
Unite Private Networks LLC	15001	08/31/2023	\$ 18,575.76
United Way of Pueblo County Colorado Inc.	15002	08/31/2023	\$ 100.00
US Cleaning Professionals Inc	15003	08/31/2023	\$ 946.83
Wex Bank	15004	08/31/2023	\$ 9,574.24
Xcel Energy	15005	08/31/2023	\$ 2,858.58
Yampa Valley Electric Assoc.	15006	08/31/2023	\$ 107.26
Colorado PERA	15045	08/31/2023	\$ 784,525.26
City of Lamar	35269	08/03/2023	\$ 240.02
City of Trinidad	35270	08/03/2023	\$ 22.65
Colorado West Bottled Water & Ice Inc	35271	08/03/2023	\$ 18.00
Flinn Scientific Inc dba Whitebox Learning	35272	08/03/2023	\$ 3,925.00
Mountain Disposal Inc	35273	08/03/2023	\$ 54.00
Pueblo Electronics Supply LLC	35274	08/03/2023	\$ 640.00
Roots Recycling LLC	35275	08/03/2023	\$ 57.50
Sam`s Club Direct	35276	08/03/2023	\$ 132.07
Security Water & Sanitation Districts	35277	08/03/2023	\$ 34.91
Sugar Beet Days LLC	35278	08/03/2023	\$ 125.00
The Bugman Inc.	35279	08/03/2023	\$ 640.00
The Gazette	35280	08/03/2023	\$ 2,338.00
The Lamar Companies	35281	08/03/2023	\$ 5,160.00
Visionary Broadband	35282	08/03/2023	\$ 104.45
City of Grand Junction	35283	08/14/2023	\$ 300.00
City of Longmont Utility Billing	35284	08/14/2023	\$ 153.95
Cumulus Media - Colorado Springs	35285	08/14/2023	\$ 4,456.00
DiscountCell Inc	35286	08/14/2023	\$ 827.75
Estrella Media Inc	35287	08/14/2023	\$ 4,865.00
Freedom Self Storage LLC	35288	08/14/2023	\$ 250.00
iHeartMedia	35289	08/14/2023	\$ 10,326.00
Joe Ferguson Buick GMC Inc	35290	08/14/2023	\$ 1,881.87
Multimedia Holdings Corporation	35291	08/14/2023	\$ 15,800.00
PEDCO	35292	08/14/2023	\$ 1,100.00
Play Versus Inc	35293	08/14/2023	\$ 2,700.00
Pueblo Convention Center	35294	08/14/2023	\$ 93,794.60
Sangre de Cristo Arts Center	35295	08/14/2023	\$ 1,004.00
TDS	35296	08/14/2023	\$ 179.95
Waste Connections of Colorado Inc	35297	08/14/2023	\$ 69.68
Windsor Chamber of Commerce	35298	08/14/2023	\$ 225.00
Pueblo Convention Center	35299	08/14/2023	\$ 1,000.00
City of Greeley	35300	08/21/2023	\$ 960.00
Carolyn Renaud	35301	08/21/2023	\$ 183.30
Jrace Walker	35302	08/21/2023	\$ 166.40
Mark Maryak	35303	08/21/2023	\$ 162.50
Pueblo Electronics Supply LLC	35304	08/21/2023	\$ 4,941.30
Ted Del Duca	35305	08/21/2023	\$ 182.00
World Journal	35306	08/21/2023	\$ 1,320.00
American Red Cross Training Services	35307	08/31/2023	\$ 4,035.99
BC Services, Inc	35308	08/31/2023	\$ 38.00
Chamber of Commerce Heart of the Rockies	35309	08/31/2023	\$ 200.00
Child Support Services	35310	08/31/2023	\$ 875.26
City of Lamar	35311	08/31/2023	\$ 255.10
Colorado Mountain College	35312	08/31/2023	\$ 5,438.00
Colorado West Bottled Water & Ice Inc	35313	08/31/2023	\$ 27.00
Estrella Media Inc	35314	08/31/2023	\$ 4,560.00
Falcon School District 49	35315	08/31/2023	\$ 999.00
Fremont County	35316	08/31/2023	\$ 1,750.00
James G Anderson PC	35317	08/31/2023	\$ 367.97
Student Tech Deposit Refund	35318	08/31/2023	\$ 50.00

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Pitney Bowes Inc	35319	08/31/2023	\$	185.47
Pueblo Community College	35320	08/31/2023	\$	148,305.88
Roots Recycling LLC	35321	08/31/2023	\$	57.50
Sam`s Club Direct	35322	45169	\$	265.66
Stenger & Stenger PC	35323	45169	\$	319.68
Suttell & Hammer PC	35324	45169	\$	152.29
The Lamar Companies	35325	45169	\$	2,580.00
Tri-Lakes Chamber of Commerce	35326	45169	\$	100.00
World Journal	35327	45169	\$	660.00