

GOAL Academy

Check Register Report

September 2023

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	15007	09/01/2023	\$ 2,027.10
4M LLC	15008	09/01/2023	\$ 4,415.45
BareRose Windsor LLC	15009	09/01/2023	\$ 6,501.28
BJ & S Corporation	15010	09/01/2023	\$ 7,737.37
C&S Enterprises LLC	15011	09/01/2023	\$ 2,000.00
Citadel Realty LLC	15012	09/01/2023	\$ 5,530.00
Colorado Group LLC	15013	09/01/2023	\$ 2,906.05
Cranewood Properties LLC	15014	09/01/2023	\$ 3,172.00
Creekside TIC LLC	15015	09/01/2023	\$ 10,820.58
First Baptist Church	15016	09/01/2023	\$ 500.00
GKT Coronado Plaza CPR LLC	15017	09/01/2023	\$ 3,848.17
Glendale Old Vine LP	15018	09/01/2023	\$ 4,239.38
Harbour Corporation	15019	09/01/2023	\$ 9,512.39
Health Properties LLC	15020	09/01/2023	\$ 4,370.00
High Desert Complex LLC	15021	09/01/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	15022	09/01/2023	\$ 3,467.72
HR Adventures LLC	15023	09/01/2023	\$ 3,375.00
Infinity Management Comapny LLC	15024	09/01/2023	\$ 5,202.43
JFRCO LLC	15025	09/01/2023	\$ 4,134.68
JMP Holding LLC	15026	09/01/2023	\$ 2,950.00
Kip Hampden LLLP	15027	09/01/2023	\$ 4,567.31
MIM Leasing LLC	15028	09/01/2023	\$ 950.00
Old Vine Management Group Inc	15029	09/01/2023	\$ 9,295.33
PAR Equities IV Inc	15030	09/01/2023	\$ 10,351.96
Parkway Market Limited Liability Company	15031	09/01/2023	\$ 6,236.78
Peoria Real Estate Investment LLC	15032	09/01/2023	\$ 8,897.04
Randy Daugherty	15033	09/01/2023	\$ 950.00
Regency Square LLC	15034	09/01/2023	\$ 6,661.85
ReMax of Pueblo Inc	15035	09/01/2023	\$ 20,778.77
Renaissance Partners I LLC	15036	09/01/2023	\$ 3,825.00
Ronny Farmer	15037	09/01/2023	\$ 1,648.00
SC PVP Holdings LLC	15038	09/01/2023	\$ 4,675.41
Sparkle Donkey Holdings LLC	15039	09/01/2023	\$ 7,166.67
Total Car Care Inc	15040	09/01/2023	\$ 5,195.00
Town Center at Aurora LLC	15041	09/01/2023	\$ 8,063.16
Victory Way Development LLC	15042	09/01/2023	\$ 1,210.00
Weichert Realtors Pikes Peak Group	15043	09/01/2023	\$ 3,895.00
Westside CC LLC	15044	09/01/2023	\$ 5,257.96
Atmos Energy	15046	09/11/2023	\$ 40.41
Black Hills Energy	15047	09/11/2023	\$ 75.31
CenturyLink	15048	09/11/2023	\$ 3,928.95
Charter Communications	15049	09/11/2023	\$ 2,019.70
Choice Screening Inc	15050	09/11/2023	\$ 768.40
City of Cortez	15051	09/11/2023	\$ 62.75
City of Fort Morgan	15052	09/11/2023	\$ 137.05
City of Walsenburg	15053	09/11/2023	\$ 12.01
Clean Company of Fremont County LLC	15054	09/11/2023	\$ 400.00
Cleaning and Restoration Experts	15055	09/11/2023	\$ 640.00

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Clearly Colorado Inc	15056	09/11/2023	\$ 1,598.40
Comcast	15057	09/11/2023	\$ 3,820.07
Curriculum Associates LLC	15058	09/11/2023	\$ 24,337.50
Cybrary Inc	15059	09/11/2023	\$ 11,980.00
Data 102 (a Colohouse Company)	15060	09/11/2023	\$ 1,224.00
Deloachs Water Conditioning Inc Culligan Water	15061	09/11/2023	\$ 28.00
DHE Computer Systems LLC	15062	09/11/2023	\$ 1,069,479.50
e3 Diagnostics Inc	15063	09/11/2023	\$ 3,370.00
Entravision Communications Corporation	15064	09/11/2023	\$ 5,667.50
Extra Duty Solutions	15065	09/11/2023	\$ 1,436.50
Eze Cleaning Service	15066	09/11/2023	\$ 1,000.00
FedEx	15067	09/11/2023	\$ 955.32
Gobins Inc	15068	09/11/2023	\$ 2,844.25
Gray Media Group, Inc. dba KKTU KKCO	15069	09/11/2023	\$ 5,570.00
Greenhorn Valley View	15070	09/11/2023	\$ 630.00
Husch Blackwell Strategies LLC	15071	09/11/2023	\$ 3,000.00
Indoor Media Inc	15072	09/11/2023	\$ 5,000.00
Jan Pro of Southern Colorado	15073	09/11/2023	\$ 2,704.25
KIX Broadcasting LLC	15074	09/11/2023	\$ 500.00
Knight Watch Security & Technology	15075	09/11/2023	\$ 2,025.00
KOAA	15076	09/11/2023	\$ 8,100.00
KSE Radio Ventures LLC dba KIMN	15077	09/11/2023	\$ 4,105.00
Luminate Broadband	15078	09/11/2023	\$ 285.90
Neat N Tidy Cleaning	15079	09/11/2023	\$ 600.00
Nexstar Media Inc dba KDVR Fox 31	15080	09/11/2023	\$ 1,480.00
Noble Services Co dba Roto-Rooter Services	15081	09/11/2023	\$ 325.00
Pinnacol Assurance	15082	09/11/2023	\$ 21,674.72
Patrishia Patten dba Pixie Dust Cleaning	15083	09/11/2023	\$ 250.00
Royal HVAC LLC dba Filter Swap	15084	09/11/2023	\$ 959.47
Savvas Learning Co LLC	15085	09/11/2023	\$ 4,950.00
Schusters Printing Inc	15086	09/11/2023	\$ 1,889.00
Signarama of Colorado Springs	15087	09/11/2023	\$ 2,596.87
Townsquare Media Inc	15088	09/11/2023	\$ 193.00
Unite Private Networks LLC	15089	09/11/2023	\$ 18,994.62
Waste Connections of Colorado Inc	15090	09/11/2023	\$ 69.68
Xcel Energy	15091	09/11/2023	\$ 406.59
ACT Finance	15092	09/14/2023	\$ 477.75
Anderson Dude & Lebel PC	15093	09/14/2023	\$ 3,867.00
Atmos Energy	15094	09/14/2023	\$ 164.19
Beaver Creek Camp Commission	15095	09/14/2023	\$ 1,472.00
Board of Water Works	15096	09/14/2023	\$ 51.35
Business Solutions Leasing	15097	09/14/2023	\$ 3,998.66
CenturyLink	15098	09/14/2023	\$ 407.25
City of Fort Collins	15099	09/14/2023	\$ 166.82
City of Greeley	15100	09/14/2023	\$ 168.58
Colorado Springs Utilities	15101	09/14/2023	\$ 23.58
Cross Country Education	15102	09/14/2023	\$ 1,050.00
Delta Montrose Electric Association DMEA	15103	09/14/2023	\$ 138.01
DHE Computer Systems LLC	15104	09/14/2023	\$ 702.01
eFax Corporate	15105	09/14/2023	\$ 1,201.07
eLuma LLC	15106	09/14/2023	\$ 90,807.80
Extra Duty Solutions	15107	09/14/2023	\$ 1,014.00
Garment Graphics LLC	15108	09/14/2023	\$ 17,892.10
Hutton Broadcasting LLC	15109	09/14/2023	\$ 3,089.00

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Inn the Clouds Hostel & Inn	15110	09/14/2023	\$ 2,600.00
Jan Pro of Southern Colorado	15111	09/14/2023	\$ 200.00
McCandless Truck Center LLC	15112	09/14/2023	\$ 921.74
Outsource Printing Company LLC	15113	09/14/2023	\$ 48.88
Paycom Payroll Holdings LLC	15114	09/14/2023	\$ 2,080.62
Pueblo Hispanic Education Foundation	15115	09/14/2023	\$ 500.00
Royal HVAC LLC dba Filter Swap	15116	09/14/2023	\$ 144.00
School Outfitters LLC	15117	09/14/2023	\$ 10,593.60
Schusters Printing Inc	15118	09/14/2023	\$ 3,823.75
Screened Effects Inc	15119	09/14/2023	\$ 1,409.00
Shirt Stop Colorado Springs Inc	15120	09/14/2023	\$ 11,705.00
Signarama North Denver	15121	09/14/2023	\$ 808.60
UMB Bankcard	15122	09/14/2023	\$ 84,494.21
Wells Fargo - EFT	15140	09/14/2023	\$ 2,044.52
Xcel Energy	15141	09/14/2023	\$ 153.30
2380 W 27 LLC	15142	09/14/2023	\$ 5,532.19
AED Everywhere Inc	15143	09/21/2023	\$ 23,373.40
AFLAC	15144	09/21/2023	\$ 7,093.10
Alamosa Janitorial & Handyman	15145	09/21/2023	\$ 800.00
Atmos Energy	15146	09/21/2023	\$ 38.11
BocaVox LLC	15147	09/21/2023	\$ 2,000.00
Bubbles & Brooms Cleaning Service LLC	15148	09/21/2023	\$ 1,000.00
Business Solutions Leasing	15149	09/21/2023	\$ 686.46
CenturyLink	15150	09/21/2023	\$ 1,000.49
Cigna Health & Life Insurance Co	15151	09/21/2023	\$ 293,217.12
City of Fountain Utilities	15152	09/21/2023	\$ 213.38
City of Loveland	15153	09/21/2023	\$ 184.70
Classic Auto Repair	15154	09/21/2023	\$ 148.93
Cross Country Education	15155	09/21/2023	\$ 1,050.00
DHE Computer Systems LLC	15156	09/21/2023	\$ 4,999.15
Edmentum Inc	15157	09/21/2023	\$ 5,000.00
FedEx	15158	09/21/2023	\$ 1,017.52
Fidelity Security/ EyeMed	15159	09/21/2023	\$ 4,350.73
Foothills Fire Extinguisher Service	15160	09/21/2023	\$ 131.00
Gray Media Group, Inc. dba KKTU KKCO	15161	09/21/2023	\$ 6,209.55
King Auto Group Inc dba King Chevrolet Buick GMC	15162	09/21/2023	\$ 1,555.94
La Plata Electric Association, Inc.	15163	09/21/2023	\$ 463.22
Learning Channels LLC	15164	09/21/2023	\$ 240.00
Michael Duke	15165	09/21/2023	\$ 350.00
Mutual of Omaha	15166	09/21/2023	\$ 23,607.26
Net2Phone Inc	15167	09/21/2023	\$ 528.97
Nexstar Media Inc dba KDVR Fox 31	15168	09/21/2023	\$ 10,539.53
OVG Facilities LLC	15169	09/21/2023	\$ 2,000.00
Smooth Move Movers LLC	15170	09/21/2023	\$ 540.00
Total Car Care Inc	15171	09/21/2023	\$ 410.05
Waste Management	15172	09/21/2023	\$ 349.47
Xcel Energy	15173	09/21/2023	\$ 1,673.20
XTREME Disposal LLC	15174	09/21/2023	\$ 60.00
Cigna Health & Life Insurance Co	15175	09/21/2023	\$ 17,907.18
Allo Communications LLC	15176	09/28/2023	\$ 275.00
Aurora Water	15177	09/28/2023	\$ 95.76
Black Hills Energy	15178	09/28/2023	\$ 4,685.23
Christopher T Hibbits dba Paradise Builders	15179	09/28/2023	\$ 3,063.00
Colorado West Equipment Inc	15180	09/28/2023	\$ 690.00

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Comcast	15181	09/28/2023	\$ 4,857.39
Cross Country Education	15182	09/28/2023	\$ 1,312.50
DHE Computer Systems LLC	15183	09/28/2023	\$ 2,114.49
e3 Diagnostics Inc	15184	09/28/2023	\$ 73.99
Empire Electric Association, Inc.	15185	09/28/2023	\$ 159.65
Extra Duty Solutions	15186	09/28/2023	\$ 3,570.13
FedEx	15187	09/28/2023	\$ 2,501.42
Gobins Inc	15188	09/28/2023	\$ 878.61
Grand Junction RV Storage LLC	15189	09/28/2023	\$ 200.00
Heather Gonzales	15190	09/28/2023	\$ 500.00
Icon ATS Inc.	15191	09/28/2023	\$ 1,550.00
JD's Janitorial Service LLC	15192	09/28/2023	\$ 2,571.00
KBK Properties and Management LLC	15193	09/28/2023	\$ 1,430.00
Maricks Waste Disposal Inc	15194	09/28/2023	\$ 68.00
McCandless Truck Center LLC	15195	09/28/2023	\$ 548.89
Mountain Vista Cleaning Services LLC	15196	09/28/2023	\$ 4,000.00
Outsource Printing Company LLC	15197	09/28/2023	\$ 1,172.20
Paycom Payroll Holdings LLC	15198	09/28/2023	\$ 2,160,130.54
Pixie Dust Cleaning LLC	15199	09/28/2023	\$ 250.00
Signarama Fort Collins	15200	09/28/2023	\$ 1,915.27
Signature Glass LLC	15201	09/28/2023	\$ 1,401.71
Town Center at Aurora LLC	15202	09/28/2023	\$ 2,750.00
Tri Vision Corp dba Jan Pro of Colorado	15203	09/28/2023	\$ 1,460.00
Verizon Wireless	15204	09/28/2023	\$ -
Wex Bank	15205	09/28/2023	\$ 12,317.23
Xcel Energy	15206	09/28/2023	\$ 2,059.32
Yampa Valley Electric Assoc.	15207	09/28/2023	\$ 113.09
Verizon Wireless	15208	09/28/2023	\$ 6,718.31
Verizon Wireless	15209	09/29/2023	\$ 8,593.54
Colorado FSR - EFT	15251	09/29/2023	\$ 1,238.00
Colorado PERA	15252	09/29/2023	\$ 801,453.05
Empower	15253	09/29/2023	\$ 140,416.49
Office of Child Support Enforcement	15254	09/29/2023	\$ 812.00
Paycom Payroll Holdings LLC	15255	09/29/2023	\$ 833.08
Texas Child Support	15256	09/29/2023	\$ 451.00
UMB HSA Processing	15257	09/29/2023	\$ 2,977.83
United Way of Pueblo County Colorado Inc.	15258	09/29/2023	\$ 100.00
eLuma LLC	15298	09/14/2023	\$ 90,807.80
CO Department of Revenue	35328	09/08/2023	\$ 288.15
CO Department of Revenue	35329	09/08/2023	\$ 600.93
Freedom Self Storage LLC	35330	09/08/2023	\$ 250.00
Blick Art Materials	35331	09/11/2023	\$ 6,098.00
City of Trinidad	35332	09/11/2023	\$ 22.65
CMG Corporation	35333	09/11/2023	\$ 7,690.89
Colorado West Bottled Water & Ice Inc	35334	09/11/2023	\$ 18.00
Cumulus Media - Colorado Springs	35335	09/11/2023	\$ 8,241.33
DiscountCell Inc	35336	09/11/2023	\$ 149.00
Student Scholarship	35337	09/11/2023	\$ 1,000.00
iHeartMedia	35338	09/11/2023	\$ 7,506.00
Multimedia Holdings Corporation	35339	09/11/2023	\$ 16,825.00
Prairie Mountain Publishing	35340	09/11/2023	\$ 400.00
R Buck Heating & Air Conditioning	35341	09/11/2023	\$ 78.00
Security Water & Sanitation Districts	35342	09/11/2023	\$ 40.70
TDS	35343	09/11/2023	\$ 184.95

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The Bugman Inc.	35344	09/11/2023	\$ 560.00
The Gazette	35345	09/11/2023	\$ 3,381.05
Visionary Broadband	35346	09/11/2023	\$ 104.45
Student Scholarship	35347	09/14/2023	\$ 1,000.00
Blick Art Materials	35348	09/14/2023	\$ 8,279.04
City of Grand Junction	35349	09/14/2023	\$ 300.00
City of Longmont Utility Billing	35350	09/14/2023	\$ 242.69
DiscountCell Inc	35351	09/14/2023	\$ 611.50
Student Scholarship	35352	09/14/2023	\$ 1,000.00
Hoelting & Company Inc.	35353	09/14/2023	\$ 18,050.00
KRLN/KSTY Radio	35354	09/14/2023	\$ 850.00
Longmont Storage LLC dba Castle Keep Storage	35355	09/14/2023	\$ 110.00
LTS Resource LLC	35356	09/14/2023	\$ 3,528.78
School District 60 - Pueblo	35357	09/14/2023	\$ 500.00
Barnes & Noble College Booksellers LLC	35358	09/21/2023	\$ 107.67
Blick Art Materials	35359	09/21/2023	\$ 4.55
CMG Corporation	35360	09/21/2023	\$ 33,651.14
Colorado West Bottled Water & Ice Inc	35361	09/21/2023	\$ 28.00
ID Edge Inc	35362	09/21/2023	\$ 1,020.00
Pueblo Convention Center	35363	09/21/2023	\$ 2,000.00
American Red Cross Training Services	35364	09/28/2023	\$ 735.00
Charter School Solutions	35365	09/28/2023	\$ 1,000.00
Colorado State University - Pueblo	35366	09/28/2023	\$ 300.00
Grand Junction Media Inc	35367	09/28/2023	\$ 1,090.00
iHeartMedia	35368	09/28/2023	\$ 4,104.00
Pueblo City-County Library District	35369	09/28/2023	\$ 1,000.00
Sam`s Club Direct	35370	09/28/2023	\$ 433.87
Student Scholarship	35371	09/28/2023	\$ 1,000.00
STA of Colorado Inc.	35372	09/28/2023	\$ 680.00
Valley Courier	35373	09/28/2023	\$ 420.00
Colorado Mountain College	35374	09/28/2023	\$ 110.00
A-1 Collection Agency LLC	35375	09/29/2023	\$ 338.53
BC Services, Inc	35376	09/29/2023	\$ 38.00
Child Support Services	35377	09/29/2023	\$ 875.26
CO Department of Revenue	35378	09/29/2023	\$ 236.00
James G Anderson PC	35379	09/29/2023	\$ 367.97
Stenger & Stenger PC	35380	09/29/2023	\$ 366.02
Suttell & Hammer PC	35381	09/29/2023	\$ 152.29
CO Department of Revenue	35382	09/29/2023	\$ 600.93
Stenger & Stenger PC	35383	09/29/2023	\$ 319.68