

GOAL Academy
Check Register Report
October 2023

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	15210	10/02/2023	\$ 2,027.10
2380 W 27 LLC	15211	10/02/2023	\$ 7,216.00
4M LLC	15212	10/02/2023	\$ 4,407.35
BareRose Windsor LLC	15213	10/02/2023	\$ 6,501.28
BJ & S Corporation	15214	10/02/2023	\$ 7,867.46
C&S Enterprises LLC	15215	10/02/2023	\$ 2,000.00
Citadel Realty LLC	15216	10/02/2023	\$ 5,530.00
Colorado Group LLC	15217	10/02/2023	\$ 2,906.05
Cranewood Properties LLC	15218	10/02/2023	\$ 3,172.00
Creekside TIC LLC	15219	10/02/2023	\$ 10,820.58
First Baptist Church	15220	10/02/2023	\$ 500.00
GKT Coronado Plaza CPR LLC	15221	10/02/2023	\$ 3,848.17
Glendale Old Vine LP	15222	10/02/2023	\$ 4,239.38
Harbour Corporation	15223	10/02/2023	\$ 9,512.39
Health Properties LLC	15224	10/02/2023	\$ 4,370.00
High Desert Complex LLC	15225	10/02/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	15226	10/02/2023	\$ 3,467.72
HR Adventures LLC	15227	10/02/2023	\$ 3,375.00
Infinity Management Comapny LLC	15228	10/02/2023	\$ 5,202.43
JFRCO LLC	15229	10/02/2023	\$ 4,134.68
JMP Holding LLC	15230	10/02/2023	\$ 2,950.00
KBK Properties and Management LLC	15231	10/02/2023	\$ 3,900.00
Kip Hampden LLLP	15232	10/02/2023	\$ 4,163.00
Lucky Me Investments LLC	15233	10/02/2023	\$ 6,825.00
MIM Leasing LLC	15234	10/02/2023	\$ 2,000.00
Old Vine Management Group Inc	15235	10/02/2023	\$ 9,295.33
PAR Equities IV Inc	15236	10/02/2023	\$ 10,369.97
Parkway Market Limited Liability Company	15237	10/02/2023	\$ 6,236.78
Peoria Real Estate Investment LLC	15238	10/02/2023	\$ 8,946.44
Randy Daugherty	15239	10/02/2023	\$ 950.00
Regency Square LLC	15240	10/02/2023	\$ 7,718.52
ReMax of Pueblo Inc	15241	10/02/2023	\$ 20,778.77
Renaissance Partners I LLC	15242	10/02/2023	\$ 3,825.00
Ronny Farmer	15243	10/02/2023	\$ 1,648.00
SC PVP Holdings LLC	15244	10/02/2023	\$ 4,692.67
Sparkle Donkey Holdings LLC	15245	10/02/2023	\$ 7,166.67
Total Car Care Inc	15246	10/02/2023	\$ 4,818.00
Town Center at Aurora LLC	15247	10/02/2023	\$ 7,527.24
Victory Way Development LLC	15248	10/02/2023	\$ 1,210.00
Weichert Realtors Pikes Peak Group	15249	10/02/2023	\$ 3,895.00
Westside CC LLC	15250	10/02/2023	\$ 5,257.96
ACT Finance	15259	10/04/2023	\$ 2,300.00
CenturyLink	15260	10/04/2023	\$ 2,039.06
Choice Screening Inc	15261	10/04/2023	\$ 495.15
City of Cortez	15262	10/04/2023	\$ 62.75

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City of Fort Collins	15263	10/04/2023	\$ 89.87
City of Fort Morgan	15264	10/04/2023	\$ 126.26
City of Walsenburg	15265	10/04/2023	\$ 27.32
Clean Company of Fremont County LLC	15266	10/04/2023	\$ 550.00
Cleaning and Restoration Experts	15267	10/04/2023	\$ 800.00
Compact Auto Repair LLC	15268	10/04/2023	\$ 252.50
Data 102 (a Colohouse Company)	15269	10/04/2023	\$ 1,224.00
Deloachs Water Conditioning Inc Culligan Water	15270	10/04/2023	\$ 13.00
DHE Computer Systems LLC	15271	10/04/2023	\$ 914.40
Effectv	15272	10/04/2023	\$ 19,684.75
Entravision Communications Corporation	15273	10/04/2023	\$ 5,210.00
Eze Cleaning Service	15274	10/04/2023	\$ 1,250.00
Gray Media Group, Inc. dba KKTU KKCO	15275	10/04/2023	\$ 500.00
HUB International Ins Svcs Inc	15276	10/04/2023	\$ 5,000.00
Icon ATS Inc.	15277	10/04/2023	\$ 184,748.00
Keter Environmental Services LLC	15278	10/04/2023	\$ 64.70
Luminate Broadband	15279	10/04/2023	\$ 285.90
Maid to Order LLC	15280	10/04/2023	\$ 1,230.00
McCandless Truck Center LLC	15281	10/04/2023	\$ 2,355.47
Momentum Strategy & Research	15282	10/04/2023	\$ 5,453.75
Neat N Tidy Cleaning	15283	10/04/2023	\$ 600.00
OnStar LLC	15284	10/04/2023	\$ 1,215.24
Pinnacol Assurance	15285	10/04/2023	\$ 8,931.44
Pixie Dust Cleaning LLC	15286	10/04/2023	\$ 250.00
Robert Half	15287	10/04/2023	\$ 2,576.78
San Isabel Electric	15288	10/04/2023	\$ 208.08
Secom	15289	10/04/2023	\$ 1,049.78
Smooth Move Movers LLC	15290	10/04/2023	\$ 1,585.00
Staples Advantage Dept DAL	15291	10/04/2023	\$ 423.90
Total Office Solutions	15292	10/04/2023	\$ 4,826.88
Townsquare Media Inc	15293	10/04/2023	\$ 2,295.00
Tri Vision Corp dba Jan Pro of Colorado	15294	10/04/2023	\$ 240.00
US Cleaning Professionals Inc	15295	10/04/2023	\$ 1,146.83
Waste Connections of Colorado Inc	15296	10/04/2023	\$ 69.68
Waste Management	15297	10/04/2023	\$ 345.31
UMB Bankcard	15299	10/13/2023	\$ 66,856.35
Atmos Energy	15319	10/17/2023	\$ 260.29
Black Hills Energy	15320	10/17/2023	\$ 105.23
Board of Water Works	15321	10/17/2023	\$ 51.35
CenturyLink	15322	10/17/2023	\$ 2,303.44
Charter Communications	15323	10/17/2023	\$ 2,138.71
City of Greeley	15324	10/17/2023	\$ 62.37
Colorado Springs Utilities	15325	10/17/2023	\$ 392.12
Comcast	15326	10/17/2023	\$ 3,729.55
Delta Montrose Electric Association DMEA	15327	10/17/2023	\$ 101.42
FedEx	15328	10/17/2023	\$ 1,513.45
La Plata Electric Association, Inc.	15329	10/17/2023	\$ 318.65
Republic Services Inc	15330	10/17/2023	\$ 76.50
T-Mobile	15331	10/17/2023	\$ 29,328.83
Verizon Wireless	15332	10/17/2023	\$ 2,366.82

Vendor Name	Check #	Check Date	Total
Xcel Energy	15333	10/17/2023	\$ 1,420.21
T-Mobile	15334	10/17/2023	\$ 4,634.33
T-Mobile	15335	10/17/2023	\$ 19,379.80
2380 W 27 LLC	15336	10/17/2023	\$ 43,090.75
Anderson Dude & Lebel PC	15337	10/17/2023	\$ 4,061.82
Cross Country Education	15338	10/17/2023	\$ 6,500.00
Cybrary Inc	15339	10/17/2023	\$ 1,198.00
DHE Computer Systems LLC	15340	10/17/2023	\$ 4,837.90
DriversEd.com	15341	10/17/2023	\$ 6,682.50
eFax Corporate	15342	10/17/2023	\$ 1,170.78
eLuma LLC	15343	10/17/2023	\$ 91,557.80
Entravision Communications Corporation	15344	10/17/2023	\$ 962.50
Extra Duty Solutions	15345	10/17/2023	\$ 2,936.38
Hutton Broadcasting LLC	15346	10/17/2023	\$ 3,188.00
Icon ATS Inc.	15347	10/17/2023	\$ 17,675.00
Jan Pro of Southern Colorado	15348	10/17/2023	\$ 2,630.50
Knight Watch Security & Technology	15349	10/17/2023	\$ 2,025.00
Paycom Payroll Holdings LLC	15350	10/17/2023	\$ 17,027.42
Robert Half	15351	10/17/2023	\$ 1,953.80
Rocky Mountain Microfilm LLC	15352	10/17/2023	\$ 8,814.00
Rotary International Pueblo #43	15353	10/17/2023	\$ 285.00
Royal HVAC LLC dba Filter Swap	15354	10/17/2023	\$ 1,044.00
Schusters Printing Inc	15355	10/17/2023	\$ 603.00
ShredAmerica Colorado	15356	10/17/2023	\$ 107.80
Stackadapt Inc.	15357	10/17/2023	\$ 6,000.00
The Hanover Insurance Group	15358	10/17/2023	\$ 104,191.66
Weichert Realtors Pikes Peak Group	15359	10/17/2023	\$ 495.00
Wells Fargo - EFT	15360	10/17/2023	\$ 1,708.28
Cigna Health & Life Insurance Co	15361	10/19/2023	\$ 321,057.21
Cigna Health & Life Insurance Co	15362	10/19/2023	\$ 19,506.36
AFLAC	15363	10/24/2023	\$ 7,129.28
Alamosa Janitorial & Handyman	15364	10/24/2023	\$ 800.00
Atmos Energy	15365	10/24/2023	\$ 38.79
Aurora Water	15366	10/24/2023	\$ 89.47
BocaVox LLC	15367	10/24/2023	\$ 2,000.00
Bubbles & Brooms Cleaning Service LLC	15368	10/24/2023	\$ 500.00
Business Solutions Leasing	15369	10/24/2023	\$ 686.46
CenturyLink	15370	10/24/2023	\$ 1,000.49
City of Fountain Utilities	15371	10/24/2023	\$ 141.66
City of Loveland	15372	10/24/2023	\$ 128.90
Comcast	15373	10/24/2023	\$ 2,656.89
Compact Auto Repair LLC	15374	10/24/2023	\$ 172.50
DHE Computer Systems LLC	15375	10/24/2023	\$ 11,089.17
Extra Duty Solutions	15376	10/24/2023	\$ 1,535.36
FedEx	15377	10/24/2023	\$ 709.95
Fidelity Security/ EyeMed	15378	10/24/2023	\$ 4,158.26
Greenhorn Valley View	15379	10/24/2023	\$ 315.00
K-Power Electric Inc	15380	10/24/2023	\$ 1,720.00
Learning Channels LLC	15381	10/24/2023	\$ 240.00
Michael Duke	15382	10/24/2023	\$ 275.00

Vendor Name	Check #	Check Date	Total
Mountain Vista Cleaning Services LLC	15383	10/24/2023	\$ 4,000.00
Mutual of Omaha	15384	10/24/2023	\$ 21,479.80
Net2Phone Inc	15385	10/24/2023	\$ 390.09
Pirate Radio 93.5FM LLC	15386	10/24/2023	\$ 60.00
Pueblo West Chamber of Commerce	15387	10/24/2023	\$ 2,000.00
Robert Half	15388	10/24/2023	\$ 2,903.26
Royal HVAC LLC dba Filter Swap	15389	10/24/2023	\$ 2,684.00
Schusters Printing Inc	15390	10/24/2023	\$ 1,690.00
Sign Shop Illuminated LLC	15391	10/24/2023	\$ 6,403.40
Signarama of Colorado Springs	15392	10/24/2023	\$ 482.95
Signs by Scott Ltd	15393	10/24/2023	\$ 440.00
T-Mobile	15394	10/24/2023	\$ 30,826.77
Total Car Care Inc	15395	10/24/2023	\$ 383.92
Tri Vision Corp dba Jan Pro of Colorado	15396	10/24/2023	\$ 2,125.00
Verizon Wireless	15397	10/24/2023	\$ 8,260.27
West Custer County Library District	15398	10/24/2023	\$ 270.00
Wex Bank	15399	10/24/2023	\$ 12,713.69
Xcel Energy	15400	10/24/2023	\$ 908.80
XTREME Disposal LLC	15401	10/24/2023	\$ 60.00
Yampa Valley Electric Assoc.	15402	10/24/2023	\$ 120.55
Comcast	15403	10/24/2023	\$ 404.59
T-Mobile	15404	10/24/2023	\$ 4,634.20
T-Mobile	15405	10/24/2023	\$ 18,419.16
Clearly Colorado Inc	15406	10/24/2023	\$ 2,306.15
Colorado FSR - EFT	15407	10/31/2023	\$ 1,023.00
Colorado PERA	15408	10/31/2023	\$ 795,713.68
Empower	15409	10/31/2023	\$ 139,861.33
Office of Child Support Enforcement	15410	10/31/2023	\$ 812.00
Paycom Payroll Holdings LLC	15411	10/31/2023	\$ 2,144,092.87
Texas Child Support	15412	10/31/2023	\$ 451.00
UMB HSA Processing	15413	10/31/2023	\$ 4,032.01
United Way of Pueblo County Colorado Inc.	15414	10/31/2023	\$ 135.00
City of Lamar	35384	10/04/2023	\$ 259.31
City of Trinidad	35385	10/04/2023	\$ 23.10
Colorado West Bottled Water & Ice Inc	35386	10/04/2023	\$ 18.00
Cumulus Media - Colorado Springs	35387	10/04/2023	\$ 5,234.33
Estrella Media Inc	35388	10/04/2023	\$ 5,260.00
Good News Window Cleaning LLC	35389	10/04/2023	\$ 650.00
Mountain Disposal Inc	35390	10/04/2023	\$ 54.00
PEDCO	35391	10/04/2023	\$ 600.00
Pitney Bowes Inc	35392	10/04/2023	\$ 104.97
Pueblo Community College	35393	10/04/2023	\$ 100.00
Roots Recycling LLC	35394	10/04/2023	\$ 57.50
Security Water & Sanitation Districts	35395	10/04/2023	\$ 42.15
Thatcher Avenue Storage LLC	35396	10/04/2023	\$ 360.00
The Gazette	35397	10/04/2023	\$ 4,146.00
Visionary Broadband	35398	10/04/2023	\$ 104.45
Longmont Storage LLC dba Castle Keep Storage	35399	10/13/2023	\$ 110.00
Barnes & Noble College Booksellers LLC	35400	10/17/2023	\$ 152.92
City of Brighton	35401	10/17/2023	\$ 187.50

Vendor Name	Check #	Check Date	Total
City of Longmont Utility Billing	35402	10/17/2023	\$ 186.63
Colorado West Bottled Water & Ice Inc	35403	10/17/2023	\$ 9.00
DiscountCell Inc	35404	10/17/2023	\$ 298.75
Hoelting & Company Inc.	35405	10/17/2023	\$ 3,500.00
LTS Resource LLC	35406	10/17/2023	\$ 840.00
Metropolitan State University of Denver	35407	10/17/2023	\$ 3,071.70
Northeastern Junior College	35408	10/17/2023	\$ 8,279.69
Pitney Bowes Inc	35409	10/17/2023	\$ 104.97
Prairie Mountain Publishing	35410	10/17/2023	\$ 400.00
Statewide Fire Protection Company	35411	10/17/2023	\$ 589.77
TDS	35412	10/17/2023	\$ 189.95
The Bugman Inc.	35413	10/17/2023	\$ 3,500.00
ADM Contracting LLC	35414	10/24/2023	\$ 295.00
City of Grand Junction	35415	10/24/2023	\$ 300.00
DiscountCell Inc	35416	10/24/2023	\$ 642.10
Flinn Scientific Inc dba Whitebox Learning	35417	10/24/2023	\$ 1,370.00
Lamar Community College	35418	10/24/2023	\$ 500.00
Morgan Community College	35419	10/24/2023	\$ 4,374.07
Pickens Technical College	35420	10/24/2023	\$ - Void on 11/9/2023
Utopia Enterprises Inc dba SNAP Fitness PW	35421	10/24/2023	\$ 769.86
A-1 Collection Agency LLC	35422	10/31/2023	\$ 338.53
BC Services, Inc	35423	10/31/2023	\$ 38.00
Child Support Services	35424	10/31/2023	\$ 875.26
CO Department of Revenue	35425	10/31/2023	\$ 600.93
James G Anderson PC	35426	10/31/2023	\$ 367.97
Stenger & Stenger PC	35427	10/31/2023	\$ 319.68
Suttell & Hammer PC	35428	10/31/2023	\$ 152.29
Stenger & Stenger PC	35429	10/31/2023	\$ 366.02