

GOAL Academy
Check Register Report
November 2023

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	15415	11/01/2023	\$ 2,027.10
2380 W 27 LLC	15416	11/01/2023	\$ 7,216.00
4M LLC	15417	11/01/2023	\$ 4,384.04
BareRose Windsor LLC	15418	11/01/2023	\$ 6,501.28
BJ & S Corporation	15419	11/01/2023	\$ 7,593.59
C&S Enterprises LLC	15420	11/01/2023	\$ 2,000.00
Citadel Realty LLC	15421	11/01/2023	\$ 5,530.00
Colorado Group LLC	15422	11/01/2023	\$ 2,906.05
Cranewood Properties LLC	15423	11/01/2023	\$ 3,172.00
Creekside TIC LLC	15424	11/01/2023	\$ 10,820.58
First Baptist Church	15425	11/01/2023	\$ 500.00
GKT Coronado Plaza CPR LLC	15426	11/01/2023	\$ 3,848.17
Glendale Old Vine LP	15427	11/01/2023	\$ 4,239.38
Harbour Corporation	15428	11/01/2023	\$ 9,512.39
Health Properties LLC	15429	11/01/2023	\$ 4,370.00
High Desert Complex LLC	15430	11/01/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	15431	11/01/2023	\$ 3,467.72
HR Adventures LLC	15432	11/01/2023	\$ 3,375.00
Infinity Management Comapny LLC	15433	11/01/2023	\$ 5,202.43
JFRCO LLC	15434	11/01/2023	\$ 4,134.68
JMP Holding LLC	15435	11/01/2023	\$ 2,950.00
KBK Properties and Management LLC	15436	11/01/2023	\$ 4,883.97
Kip Hampden LLLP	15437	11/01/2023	\$ 4,163.00
Lucky Me Investments LLC	15438	11/01/2023	\$ 8,610.00
Maid to Order LLC	15439	11/01/2023	\$ - Void on 11/1/2023
MIM Leasing LLC	15440	11/01/2023	\$ 2,000.00
Old Vine Management Group Inc	15441	11/01/2023	\$ 9,295.33
PAR Equities IV Inc	15442	11/01/2023	\$ 10,370.73
Parkway Market Limited Liability Company	15443	11/01/2023	\$ 5,686.78
Peoria Real Estate Investment LLC	15444	11/01/2023	\$ 8,902.24
Randy Daugherty	15445	11/01/2023	\$ 950.00
Regency Square LLC	15446	11/01/2023	\$ 6,661.85
ReMax of Pueblo Inc	15447	11/01/2023	\$ 20,778.77
Renaissance Partners I LLC	15448	11/01/2023	\$ 3,825.00
Ronny Farmer	15449	11/01/2023	\$ 1,648.00
SC PVP Holdings LLC	15450	11/01/2023	\$ 4,766.58
Total Car Care Inc	15451	11/01/2023	\$ 4,818.00
Town Center at Aurora LLC	15452	11/01/2023	\$ 7,527.24
Victory Way Development LLC	15453	11/01/2023	\$ 1,210.00
Weichert Realtors Pikes Peak Group	15454	11/01/2023	\$ 3,895.00
Westside CC LLC	15455	11/01/2023	\$ 5,257.96
Sparkle Donkey Holdings LLC	15456	11/01/2023	\$ 7,166.67
ACT Finance	15457	11/02/2023	\$ 1,500.00
Allo Communications LLC	15458	11/02/2023	\$ 275.00
Black Hills Energy	15459	11/02/2023	\$ 3,626.18

Vendor Name	Check #	Check Date	Total
Charter Communications	15460	11/02/2023	\$ 2,034.70
Clean Company of Fremont County LLC	15461	11/02/2023	\$ 665.00
Compact Auto Repair LLC	15462	11/02/2023	\$ 583.80
DHE Computer Systems LLC	15463	11/02/2023	\$ 14,851.20
Empire Electric Association, Inc.	15464	11/02/2023	\$ 178.01
Extra Duty Solutions	15465	11/02/2023	\$ 1,014.00
Eze Cleaning Service	15466	11/02/2023	\$ 1,000.00
FedEx	15467	11/02/2023	\$ 914.54
Gobins Inc	15468	11/02/2023	\$ 959.69
Gray Media Group, Inc. dba KKTU KKCO	15469	11/02/2023	\$ 4,100.00
HUB International Ins Svcs Inc	15470	11/02/2023	\$ 5,000.00
Inside Story Carpet One	15471	11/02/2023	\$ 18,336.71
Keter Environmental Services LLC	15472	11/02/2023	\$ 64.70
KOAA	15473	11/02/2023	\$ 5,980.00
KSE Radio Ventures LLC dba KIMN	15474	11/02/2023	\$ 3,700.00
LTS Resource LLC	15475	11/02/2023	\$ 3,082.84
Maid to Order LLC	15476	11/02/2023	\$ 1,310.00
Maricks Waste Disposal Inc	15477	11/02/2023	\$ 75.00
McCandless Truck Center LLC	15478	11/02/2023	\$ 2,199.34
Neat N Tidy Cleaning	15479	11/02/2023	\$ 600.00
Nexstar Media Inc dba KDVR Fox 31	15480	11/02/2023	\$ 1,950.00
NOCO FOCO Signs LLC dba Signarama	15481	11/02/2023	\$ 517.86
OnStar LLC	15482	11/02/2023	\$ 1,215.24
Pixie Dust Cleaning LLC	15483	11/02/2023	\$ 375.00
Pueblo Courtyard by Marriott	15484	11/02/2023	\$ 5,488.00
Robert Half	15485	11/02/2023	\$ 870.98
Roots Recycling LLC	15486	11/02/2023	\$ 57.50
Royal HVAC LLC dba Filter Swap	15487	11/02/2023	\$ 1,044.00
San Isabel Electric	15488	11/02/2023	\$ 134.73
Schusters Printing Inc	15489	11/02/2023	\$ 195.00
Secom	15490	11/02/2023	\$ 1,050.12
Signarama North Denver	15491	11/02/2023	\$ 1,107.71
Signs by Scott Ltd	15492	11/02/2023	\$ 22.42
Townsquare Media Inc	15493	11/02/2023	\$ 7,888.00
Waste Management	15494	11/02/2023	\$ 344.91
West Custer County Library District	15495	11/02/2023	\$ 90.00
Xcel Energy	15496	11/02/2023	\$ 2,204.38
DHE Computer Systems LLC	15497	11/02/2023	\$ 95,591.00
DreamBox Learning Inc	15498	11/02/2023	\$ 96,200.00
Mobile Edge Team	15499	11/02/2023	\$ 25,100.00
The Perfect World LLC	15500	11/02/2023	\$ 219,800.00
ACT Finance	15501	11/13/2023	\$ 6,675.00
Advanced Burglar & Fire Alarm Co Inc	15502	11/13/2023	\$ 147.00
Anderson Dude & Lebel PC	15503	11/13/2023	\$ 3,459.10
Atmos Energy	15504	11/13/2023	\$ 675.51
Board of Water Works	15505	11/13/2023	\$ 51.35
Business Solutions Leasing	15506	11/13/2023	\$ 4,779.16
Capturing Kids Hearts	15507	11/13/2023	\$ 53,700.00
CenturyLink	15508	11/13/2023	\$ 3,765.90
Choice Screening Inc	15509	11/13/2023	\$ 472.40
City of Cortez	15510	11/13/2023	\$ 55.65

Vendor Name	Check #	Check Date	Total
City of Fort Morgan	15511	11/13/2023	\$ 255.66
City of Greeley	15512	11/13/2023	\$ 65.44
City of Walsenburg	15513	11/13/2023	\$ 24.91
Classic Auto Repair	15514	11/13/2023	\$ 440.37
Cleaning and Restoration Experts	15515	11/13/2023	\$ 640.00
Clearly Colorado Inc	15516	11/13/2023	\$ 1,698.30
Colorado Springs Utilities	15517	11/13/2023	\$ 634.13
Comcast	15518	11/13/2023	\$ 3,729.55
Compact Auto Repair LLC	15519	11/13/2023	\$ 175.00
Data 102 (a Colohouse Company)	15520	11/13/2023	\$ 1,224.00
DHE Computer Systems LLC	15521	11/13/2023	\$ 35,872.97
eFax Corporate	15522	11/13/2023	\$ 1,143.79
eLuma LLC	15523	11/13/2023	\$ 91,182.80
Extra Duty Solutions	15524	11/13/2023	\$ 3,549.00
FedEx	15525	11/13/2023	\$ 1,232.82
Garment Graphics LLC	15526	11/13/2023	\$ 4,444.00
Gobins Inc	15527	11/13/2023	\$ 667.67
Heather Gonzales	15528	11/13/2023	\$ 500.00
Icon ATS Inc.	15529	11/13/2023	\$ 18,550.00
Jan Pro of Southern Colorado	15530	11/13/2023	\$ 2,719.25
JD's Janitorial Service LLC	15531	11/13/2023	\$ 2,571.00
Jrace Walker	15532	11/13/2023	\$ 85.80
Key Insight Ltd	15533	11/13/2023	\$ 1,925.00
Knight Watch Security & Technology	15534	11/13/2023	\$ 2,025.00
KOAA	15535	11/13/2023	\$ 5,000.00
Luminate Broadband	15536	11/13/2023	\$ 285.90
McCandless Truck Center LLC	15537	11/13/2023	\$ 1,097.78
Momentum Strategy & Research	15538	11/13/2023	\$ 1,215.00
Pinnacol Assurance	15539	11/13/2023	\$ 8,661.76
Pueblo Electronics Supply LLC	15540	11/13/2023	\$ 900.00
Pye Barker Fire & Safety LLC	15541	11/13/2023	\$ 65.00
Republic Services Inc	15542	11/13/2023	\$ 38.25
Robert Half	15543	11/13/2023	\$ 2,538.99
Royal HVAC LLC dba Filter Swap	15544	11/13/2023	\$ 737.00
ShredAmerica Colorado	15545	11/13/2023	\$ 53.90
Signarama North Denver	15546	11/13/2023	\$ 147.50
Signature Glass LLC	15547	11/13/2023	\$ 2,172.89
Steven Scott LLC dba FastSigns Durango	15548	11/13/2023	\$ 326.21
The Hanover Insurance Group	15549	11/13/2023	\$ 21.00
The Maine Sign LLC	15550	11/13/2023	\$ 5,549.08
UMB Bankcard	15551	11/13/2023	\$ 90,671.88
Unite Private Networks LLC	15575	11/13/2023	\$ 18,994.62
Verizon Wireless	15576	11/13/2023	\$ 1,698.52
Waste Connections of Colorado Inc	15577	11/13/2023	\$ 69.68
Wells Fargo - EFT	15578	11/13/2023	\$ 1,827.35
Xcel Energy	15579	11/13/2023	\$ 509.37
Cigna Health & Life Insurance Co	15580	11/16/2023	\$ 18,899.15
Cigna Health & Life Insurance Co	15581	11/16/2023	\$ 329,966.50
Fidelity Security/ EyeMed	15582	11/16/2023	\$ 4,284.42
Mutual of Omaha	15583	11/16/2023	\$ 21,084.17
AED Everywhere Inc	15584	11/16/2023	\$ 20,105.00

Vendor Name	Check #	Check Date	Total
AFLAC	15585	11/16/2023	\$ 7,138.95
Alamosa Janitorial & Handyman	15586	11/16/2023	\$ 800.00
Atmos Energy	15587	11/16/2023	\$ 57.51
Business Solutions Leasing	15588	11/16/2023	\$ 4,689.66
CenturyLink	15589	11/16/2023	\$ 1,578.88
Colorado Library Consortium - COOP	15590	11/16/2023	\$ 1,259.06
Compact Auto Repair LLC	15591	11/16/2023	\$ 195.00
Delta Montrose Electric Association DMEA	15592	11/16/2023	\$ 142.58
DHE Computer Systems LLC	15593	11/16/2023	\$ 40,957.63
Extra Duty Solutions	15594	11/16/2023	\$ 1,535.36
FedEx	15595	11/16/2023	\$ 496.25
Icon ATS Inc.	15596	11/16/2023	\$ 8,675.00
Indoor Media Inc	15597	11/16/2023	\$ 5,095.00
La Plata Electric Association, Inc.	15598	11/16/2023	\$ 166.56
Learning Channels LLC	15599	11/16/2023	\$ 240.00
LTS Resource LLC	15600	11/16/2023	\$ 1,932.75
Masterworks Mechanical Inc	15601	11/16/2023	\$ 500.00
McCandless Truck Center LLC	15602	11/16/2023	\$ 1,097.78
Michael Duke	15603	11/16/2023	\$ 187.50
Mountain Vista Cleaning Services LLC	15604	11/16/2023	\$ 4,000.00
Net2Phone Inc	15605	11/16/2023	\$ 375.01
Paycom Payroll Holdings LLC	15606	11/16/2023	\$ 16,186.42
Robert Half	15607	11/16/2023	\$ 1,354.46
Royal HVAC LLC dba Filter Swap	15608	11/16/2023	\$ 1,567.00
Schusters Printing Inc	15609	11/16/2023	\$ 306.00
Signs by Scott Ltd	15610	11/16/2023	\$ 3,843.92
Town Center at Aurora LLC	15611	11/16/2023	\$ 5,500.00
Tri Vision Corp dba Jan Pro of Colorado	15612	11/16/2023	\$ 2,125.00
US Cleaning Professionals Inc	15613	11/16/2023	\$ 946.83
Verizon Wireless	15614	11/16/2023	\$ 10,925.98
Xcel Energy	15615	11/16/2023	\$ 1,292.92
All Type Mechanical Services Inc	15616	11/28/2023	\$ 262.50
Aurora Water	15617	11/28/2023	\$ 89.47
Black Hills Energy	15618	11/28/2023	\$ 250.53
BocaVox LLC	15619	11/28/2023	\$ 2,000.00
Business Solutions Leasing	15620	11/28/2023	\$ 686.46
City of Fountain Utilities	15621	11/28/2023	\$ 157.60
City of Loveland	15622	11/28/2023	\$ 104.57
Colorado Mesa University	15623	11/28/2023	\$ 46,067.29
Comcast	15624	11/28/2023	\$ 4,313.21
DHE Computer Systems LLC	15625	11/28/2023	\$ 34,940.00
Empire Electric Association, Inc.	15626	11/28/2023	\$ 270.88
Extra Duty Solutions	15627	11/28/2023	\$ 2,006.88
Eze Cleaning Service	15628	11/28/2023	\$ 750.00
FedEx	15629	11/28/2023	\$ 315.80
Fort Lewis College	15630	11/28/2023	\$ 6,772.20
JD's Janitorial Service LLC	15631	11/28/2023	\$ 2,571.00
Maricks Waste Disposal Inc	15632	11/28/2023	\$ 75.00
Paycom Payroll Holdings LLC	15633	11/28/2023	\$ 2,196,822.64
Robert Half	15634	11/28/2023	\$ 1,498.13
Royal HVAC LLC dba Filter Swap	15635	11/28/2023	\$ 127.00

Vendor Name	Check #	Check Date	Total	
Signature Glass LLC	15636	11/28/2023	\$ 1,401.70	
Signs by Scott Ltd	15637	11/28/2023	\$ 97.35	
Smooth Move Movers LLC	15638	11/28/2023	\$ 500.00	
T-Mobile	15639	11/28/2023	\$ 51,063.69	
Total Office Solutions	15640	11/28/2023	\$ 4,510.00	
Unite Private Networks LLC	15641	11/28/2023	\$ 21,502.36	
Wex Bank	15642	11/28/2023	\$ 12,253.48	
Xcel Energy	15643	11/28/2023	\$ 1,443.83	
XTREME Disposal LLC	15644	11/28/2023	\$ 60.00	
Yampa Valley Electric Assoc.	15645	11/28/2023	\$ 144.33	
Colorado FSR - EFT	15687	11/30/2023	\$ 1,023.00	
Colorado PERA	15688	11/30/2023	\$ 812,295.18	
Empower	15689	11/30/2023	\$ 140,554.39	
Office of Child Support Enforcement	15690	11/30/2023	\$ 812.00	
Texas Child Support	15691	11/30/2023	\$ 451.00	
UMB HSA Processing	15692	11/30/2023	\$ 3,435.33	
United Way of Pueblo County Colorado Inc.	15693	11/30/2023	\$ 140.00	
American Red Cross Training Services	35430	11/02/2023	\$ 910.00	
City of Fruita	35431	11/02/2023	\$ 1,425.00	
City of Lamar	35432	11/02/2023	\$ 198.47	
City of Trinidad	35433	11/02/2023	\$ 24.90	
Colorado Mountain College	35434	11/02/2023	\$ 4,050.00	
Energage LLC	35435	11/02/2023	\$ 326.39	
Falcon School District 49	35436	11/02/2023	\$ 1,447.14	
Freedom Self Storage LLC	35437	11/02/2023	\$ 250.00	
Morgan Community College	35438	11/02/2023	\$ 271.65	
Pueblo County School District 70	35439	11/02/2023	\$ 1,290.00	
STA of Colorado Inc.	35440	11/02/2023	\$ 170.00	
Stratton School District R-4	35441	11/02/2023	\$ 1,866.00	
American Red Cross Training Services	35442	11/13/2023	\$ 644.00	
City Glass Company	35443	11/13/2023	\$ 1,934.28	
City of Grand Junction	35444	11/13/2023	\$ 300.00	
City of Longmont Utility Billing	35445	11/13/2023	\$ 166.47	
CO Hospitality Services Inc dba Delta by Marriott	35446	11/13/2023	\$ 13,308.60	
Colorado West Bottled Water & Ice Inc	35447	11/13/2023	\$ 45.00	
Cumulus Media - Colorado Springs	35448	11/13/2023	\$ 833.33	
Freedom Self Storage LLC	35449	11/13/2023	\$ 250.00	
Longmont Storage LLC dba Castle Keep Storage	35450	11/13/2023	\$ 110.00	
O.N.D Store Fronts & Windows Inc	35451	11/13/2023	\$ 875.00	
Pickens Technical College	35452	11/13/2023	\$ 12,001.88	
Prairie Mountain Publishing	35453	11/13/2023	\$ 900.00	
Security Water & Sanitation Districts	35454	11/13/2023	\$ 45.04	
TDS	35455	11/13/2023	\$ 189.95	
Visionary Broadband	35456	11/13/2023	\$ 109.45	
American Red Cross Training Services	35457	11/16/2023	\$ 1,332.00	
CMG Corporation	35458	11/16/2023	\$ -	Void on 11/28/2023
Pueblo Convention Center	35459	11/16/2023	\$ 4,845.85	
CMG Corporation	35460	11/28/2023	\$ 24,847.18	
Identity Graphics LLC	35461	11/28/2023	\$ 800.00	
Latino Chamber of Commerce of Pueblo	35462	11/28/2023	\$ 525.00	
O.N.D Store Fronts & Windows Inc	35463	11/28/2023	\$ 225.00	

Vendor Name	Check #	Check Date		Total
Purchase Power	35464	11/28/2023	\$	604.50
Sam`s Club Direct	35465	11/28/2023	\$	518.61
A-1 Collection Agency LLC	35466	11/30/2023	\$	338.53
Child Support Services	35467	11/30/2023	\$	875.26
CO Department of Revenue	35468	11/30/2023	\$	600.93
James G Anderson PC	35469	11/30/2023	\$	367.97
Stenger & Stenger PC	35470	11/30/2023	\$	319.68
Suttell & Hammer PC	35471	11/30/2023	\$	152.29
Vargo Janson P.C.	35472	11/30/2023	\$	877.54
Suttell & Hammer PC	35473	11/30/2023	\$	46.94