

GOAL Academy
Check Register Report
December 2023

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	15646	12/01/2023	\$ 2,027.10
2380 W 27 LLC	15647	12/01/2023	\$ 7,216.00
BareRose Windsor LLC	15648	12/01/2023	\$ 6,501.28
BJ & S Corporation	15649	12/01/2023	\$ 7,584.23
C&S Enterprises LLC	15650	12/01/2023	\$ 2,000.00
Citadel Realty LLC	15651	12/01/2023	\$ 5,530.00
Colorado Group LLC	15652	12/01/2023	\$ 2,906.05
Cranewood Properties LLC	15653	12/01/2023	\$ 3,172.00
Creekside TIC LLC	15654	12/01/2023	\$ 10,820.58
First Baptist Church	15655	12/01/2023	\$ 500.00
GKT Coronado Plaza CPR LLC	15656	12/01/2023	\$ 3,848.17
Glendale Old Vine LP	15657	12/01/2023	\$ 4,239.38
Harbour Corporation	15658	12/01/2023	\$ 9,512.39
Health Properties LLC	15659	12/01/2023	\$ 4,370.00
High Desert Complex LLC	15660	12/01/2023	\$ 3,650.00
Housing Authority of the City of Pueblo	15661	12/01/2023	\$ 3,467.72
HR Adventures LLC	15662	12/01/2023	\$ 3,375.00
Infinity Management Company LLC	15663	12/01/2023	\$ 5,202.43
JFRCO LLC	15664	12/01/2023	\$ 4,134.68
JMP Holding LLC	15665	12/01/2023	\$ 2,950.00
KBK Properties and Management LLC	15666	12/01/2023	\$ 4,883.97
Kip Hampden LLLP	15667	12/01/2023	\$ 9,772.41
Lucky Me Investments LLC	15668	12/01/2023	\$ 8,610.00
MIM Leasing LLC	15669	12/01/2023	\$ 2,000.00
Old Vine Management Group Inc	15670	12/01/2023	\$ 9,295.33
Pagosa Country Center LLC	15671	12/01/2023	\$ 4,200.00
PAR Equities IV Inc	15672	12/01/2023	\$ 10,372.32
Parkway Market Limited Liability Company	15673	12/01/2023	\$ 6,236.78
Peoria Real Estate Investment LLC	15674	12/01/2023	\$ 8,813.84
Randy Daugherty	15675	12/01/2023	\$ 950.00
Regency Square LLC	15676	12/01/2023	\$ 6,661.85
ReMax of Pueblo Inc	15677	12/01/2023	\$ 20,778.77
Renaissance Partners I LLC	15678	12/01/2023	\$ 3,825.00
Ronny Farmer	15679	12/01/2023	\$ 1,648.00
SC PVP Holdings LLC	15680	12/01/2023	\$ 4,729.73
Sparkle Donkey Holdings LLC	15681	12/01/2023	\$ 7,166.67
Total Car Care Inc	15682	12/01/2023	\$ 5,183.15
Town Center at Aurora LLC	15683	12/01/2023	\$ 7,527.24
Victory Way Development LLC	15684	12/01/2023	\$ 1,210.00
Weichert Realtors Pikes Peak Group	15685	12/01/2023	\$ 3,895.00
Westside CC LLC	15686	12/01/2023	\$ 5,257.96
Bookcliff Song Investment LLC	15694	12/04/2023	\$ 8,512.00
ACT Finance	15695	12/07/2023	\$ 5,075.00
Allo Communications LLC	15696	12/07/2023	\$ 275.00
Atmos Energy	15697	12/07/2023	\$ 702.24
Black Hills Energy	15698	12/07/2023	\$ 3,292.68

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Boys & Girls Club of the Pikes Peak Region	15699	12/07/2023	\$ 2,500.00	
C&C Contractors LLC	15700	12/07/2023	\$ 10,610.24	
CenturyLink	15701	12/07/2023	\$ 1,173.40	
Charter Communications	15702	12/07/2023	\$ 2,019.70	
Choice Screening Inc	15703	12/07/2023	\$ 385.50	
City of Cortez	15704	12/07/2023	\$ 59.20	
City of Fort Collins	15705	12/07/2023	\$ 175.58	
City of Fort Morgan	15706	12/07/2023	\$ 328.23	
City of Walsenburg	15707	12/07/2023	\$ 178.05	
Clean Company of Fremont County LLC	15708	12/07/2023	\$ 740.00	
Cleaning and Restoration Experts	15709	12/07/2023	\$ 480.00	
Clearly Colorado Inc	15710	12/07/2023	\$ 1,698.30	
Colorado West Equipment Inc	15711	12/07/2023	\$ 355.00	
Comcast	15712	12/07/2023	\$ 3,729.55	
Community College of Denver	15713	12/07/2023	\$ -	Voided on 12/19/2023
Compact Auto Repair LLC	15714	12/07/2023	\$ 623.58	
Data 102 (a Colohouse Company)	15715	12/07/2023	\$ 1,224.00	
DHE Computer Systems LLC	15716	12/07/2023	\$ 177,635.95	
FedEx	15717	12/07/2023	\$ 102.56	
Front Range Community College	15718	12/07/2023	\$ 4,668.29	
Grand Junction RV Storage LLC	15719	12/07/2023	\$ 240.00	
Heather Gonzales	15720	12/07/2023	\$ 375.00	
HUB International Ins Svcs Inc	15721	12/07/2023	\$ 5,000.00	
Keter Environmental Services LLC	15722	12/07/2023	\$ 64.70	
Learning Channels LLC	15723	12/07/2023	\$ 240.00	
Luminate Broadband	15724	12/07/2023	\$ 285.90	
Maid to Order LLC	15725	12/07/2023	\$ 1,020.00	
Neat N Tidy Cleaning	15726	12/07/2023	\$ 450.00	
Pikes Peak State College	15727	12/07/2023	\$ 1,370.00	
Pinnacol Assurance	15728	12/07/2023	\$ 8,698.80	
Pixie Dust Cleaning LLC	15729	12/07/2023	\$ 375.00	
Republic Services Inc	15730	12/07/2023	\$ 38.25	
Riverside Assessments LLC dba Riverside Insights	15731	12/07/2023	\$ 797.50	
Roots Recycling LLC	15732	12/07/2023	\$ 57.50	
Royal HVAC LLC dba Filter Swap	15733	12/07/2023	\$ 127.00	
San Isabel Electric	15734	12/07/2023	\$ 148.13	
School Outfitters LLC	15735	12/07/2023	\$ 37,077.60	
Schusters Printing Inc	15736	12/07/2023	\$ 8,690.00	
Secom	15737	12/07/2023	\$ 1,050.12	
ShredAmerica Colorado	15738	12/07/2023	\$ 107.80	
Signarama of Colorado Springs	15739	12/07/2023	\$ 1,951.95	
US Cleaning Professionals Inc	15740	12/07/2023	\$ 946.83	
Waste Connections of Colorado Inc	15741	12/07/2023	\$ 69.68	
Waste Management	15742	12/07/2023	\$ 339.08	
West Custer County Library District	15743	12/07/2023	\$ 90.00	
World Journal	15744	12/07/2023	\$ 264.00	
Xcel Energy	15745	12/07/2023	\$ 1,192.52	
AFLAC	15746	12/18/2023	\$ 7,167.40	
Alamosa Janitorial & Handyman	15747	12/18/2023	\$ 860.00	
Anderson Dude & Lebel PC	15748	12/18/2023	\$ 3,988.00	
Atmos Energy	15749	12/18/2023	\$ 581.00	
Board of Water Works	15750	12/18/2023	\$ 54.53	

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BocaVox LLC	15751	12/18/2023	\$ 2,000.00	
Bubbles & Brooms Cleaning Service LLC	15752	12/18/2023	\$ 1,100.00	
Business Solutions Leasing	15753	12/18/2023	\$ 4,689.66	
CenturyLink	15754	12/18/2023	\$ 4,171.38	
Cigna Health & Life Insurance Co	15755	12/18/2023	\$ 338,930.17	
City of Loveland	15756	12/18/2023	\$ 92.38	
Classic Auto Repair	15757	12/18/2023	\$ 462.64	
Colorado Springs Utilities	15758	12/18/2023	\$ 1,116.43	
Community College of Denver	15759	12/18/2023	\$ -	Voided on 12/19/2023
Cranewood Properties LLC	15760	12/18/2023	\$ 2,200.00	
Cross Country Education	15761	12/18/2023	\$ 6,500.00	
Delta Montrose Electric Association DMEA	15762	12/18/2023	\$ 128.86	
DHE Computer Systems LLC	15763	12/18/2023	\$ 2,201.09	
eLuma LLC	15764	12/18/2023	\$ 91,182.80	
Extra Duty Solutions	15765	12/18/2023	\$ 4,056.00	
FedEx	15766	12/18/2023	\$ 2,034.32	
Fidelity Security/ EyeMed	15767	12/18/2023	\$ 4,424.64	
Garment Graphics LLC	15768	12/18/2023	\$ 2,600.00	
Gobins Inc	15769	12/18/2023	\$ 1,080.15	
Icon ATS Inc.	15770	12/18/2023	\$ 19,275.00	
Jan Pro of Southern Colorado	15771	12/18/2023	\$ 2,043.25	
Knight Watch Security & Technology	15772	12/18/2023	\$ 2,025.00	
La Plata Electric Association, Inc.	15773	12/18/2023	\$ 160.10	
Lucky Me Investments LLC	15774	12/18/2023	\$ 1,785.00	
Masterworks Mechanical Inc	15775	12/18/2023	\$ 891.96	
Michael Duke	15776	12/18/2023	\$ 200.00	
Mountain Vista Cleaning Services LLC	15777	12/18/2023	\$ 4,000.00	
Mutual of Omaha	15778	12/18/2023	\$ 22,286.70	
Net2Phone Inc	15779	12/18/2023	\$ 341.15	
Old Vine Management Group Inc	15780	12/18/2023	\$ 279.50	
Paycom Payroll Holdings LLC	15781	12/18/2023	\$ 7,966.67	
Pikes Peak State College	15782	12/18/2023	\$ 1,680.77	
Pixie Dust Cleaning LLC	15783	12/18/2023	\$ 250.00	
Robert Half	15784	12/18/2023	\$ 5,504.12	
Schusters Printing Inc	15785	12/18/2023	\$ 279.50	
The Colorado State Fair Foundation	15786	12/18/2023	\$ -	Voided on 12/19/2023
Trinidad State College	15787	12/18/2023	\$ 57,060.79	
UMB Bankcard	15788	12/18/2023	\$ 69,148.28	
Unite Private Networks LLC	15805	12/18/2023	\$ 20,489.62	
Verizon Wireless	15806	12/18/2023	\$ 9,223.80	
Xcel Energy	15807	12/18/2023	\$ 2,148.37	
Community College of Denver	15808	12/19/2023	\$ 4,254.18	
The Colorado State Fair Foundation	15809	12/19/2023	\$ -	Voided on 1/23/2024
Aurora Water	15810	12/20/2023	\$ 89.47	
Business Solutions Leasing	15811	12/20/2023	\$ 686.46	
City of Fountain Utilities	15812	12/20/2023	\$ 137.76	
Comcast	15813	12/20/2023	\$ 4,313.21	
Concentra Medical Centers	15814	12/20/2023	\$ 75.00	
Extra Duty Solutions	15815	12/20/2023	\$ 1,679.00	
Foothills Fire Extinguisher Service	15816	12/20/2023	\$ 134.00	
Icon ATS Inc.	15817	12/20/2023	\$ 9,563.00	
Smooth Move Movers LLC	15818	12/20/2023	\$ 1,400.00	

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Wells Fargo - EFT	15819	12/20/2023	\$ 1,666.08
Wex Bank	15820	12/20/2023	\$ 8,391.60
Xcel Energy	15821	12/20/2023	\$ 2,086.04
Yampa Valley Electric Assoc.	15822	12/20/2023	\$ 161.73
DHE Computer Systems LLC	15823	12/20/2023	\$ 1,303.90
OnStar LLC	15824	12/21/2023	\$ 2,430.48
Paycom Payroll Holdings LLC	15875	12/30/2023	\$ 2,205,640.70
Risa Dionisio	15876	12/30/2023	\$ 0.01
AIMS Community College	35474	12/07/2023	\$ 5,073.96
Arapahoe Community College	35475	12/07/2023	\$ 3,247.73
Chaos Ink	35476	12/07/2023	\$ 998.00
Ciello powered by SLVREC	35477	12/07/2023	\$ 368.28
City of Lamar	35478	12/07/2023	\$ 179.18
City of Trinidad	35479	12/07/2023	\$ 56.31
Colorado West Bottled Water & Ice Inc	35480	12/07/2023	\$ 18.00
Cumulus Media - Colorado Springs	35481	12/07/2023	\$ 833.33
Fort Collins Area Chamber of Commerce	35482	12/07/2023	\$ 325.00
Freedom Self Storage LLC	35483	12/07/2023	\$ 250.00
Student Tech Deposit Refund	35484	12/07/2023	\$ 50.00
Student Tech Deposit Refund	35485	12/07/2023	\$ 50.00
Mountain Disposal Inc	35486	12/07/2023	\$ 54.00
Prairie Mountain Publishing	35487	12/07/2023	\$ 900.00
Ray L. Hughes PC	35488	12/07/2023	\$ 4,500.00
Security Water & Sanitation Districts	35489	12/07/2023	\$ 45.04
Student Tech Deposit Refund	35490	12/07/2023	\$ 50.00
TDS	35491	12/07/2023	\$ 189.95
Tri-Lakes Chamber of Commerce	35492	12/07/2023	\$ 250.00
Visionary Broadband	35493	12/07/2023	\$ 109.45
American Red Cross Training Services	35494	12/18/2023	\$ 1,440.00
Archuleta County School District	35495	12/18/2023	\$ 4,000.00
Aubrey O. Davis dba Thunder River Self Storage LLC	35496	12/18/2023	\$ 155.00
Bilrite Sign Service, Inc.	35497	12/18/2023	\$ 6,676.00
Student Tech Deposit Refund	35498	12/18/2023	\$ 50.00
City of Grand Junction	35499	12/18/2023	\$ 300.00
City of Longmont Utility Billing	35500	12/18/2023	\$ 148.41
Colorado Northwestern Community College	35501	12/18/2023	\$ 4,927.25
Colorado West Bottled Water & Ice Inc	35502	12/18/2023	\$ 9.00
Energage LLC	35503	12/18/2023	\$ 14,617.85
Jennifer Dunn Two Hare Trading Co	35504	12/18/2023	\$ 150.00
Longmont Storage LLC dba Castle Keep Storage	35505	12/18/2023	\$ 110.00
Student Tech Deposit Refund	35506	12/18/2023	\$ 50.00
Northeastern Junior College	35507	12/18/2023	\$ 69.85
Red Rocks Community College	35508	12/18/2023	\$ 1,806.20
Taylor Mechanical Inc	35509	12/18/2023	\$ 97.25
Tranquillity Inc	35510	12/18/2023	\$ 4,996.74
CMG Corporation	35511	12/20/2023	\$ 2,327.84
Colorado Northwestern Community College	35512	12/20/2023	\$ 3,297.00
Colorado State University - Pueblo	35513	12/20/2023	\$ 8,534.77
Mesa County Valley School District NO. 51	35514	12/20/2023	\$ 300.00
Peak Performance Fire & Safety Solutions LLC	35515	12/20/2023	\$ 629.00