

GOAL Academy
Check Register Report
January 2024

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	15825	01/01/2024	\$ 2,027.10
2380 W 27 LLC	15826	01/01/2024	\$ 7,216.00
BareRose Windsor LLC	15827	01/01/2024	\$ 6,501.28
BJ & S Corporation	15828	01/01/2024	\$ 7,715.03
Bookcliff Song Investment LLC	15829	01/01/2024	\$ 5,065.00
C&S Enterprises LLC	15830	01/01/2024	\$ 2,000.00
Citadel Realty LLC	15831	01/01/2024	\$ 5,530.00
Colorado Group LLC	15832	01/01/2024	\$ 2,906.05
Cranewood Properties LLC	15833	01/01/2024	\$ 4,950.00
Creekside TIC LLC	15834	01/01/2024	\$ 10,820.58
GKT Coronado Plaza CPR LLC	15835	01/01/2024	\$ 3,848.17
Glendale Old Vine LP	15836	01/01/2024	\$ 4,239.38
Harbour Corporation	15837	01/01/2024	\$ 9,512.39
Health Properties LLC	15838	01/01/2024	\$ 4,370.00
High Desert Complex LLC	15839	01/01/2024	\$ 3,650.00
Housing Authority of the City of Pueblo	15840	01/01/2024	\$ 3,467.72
HR Adventures LLC	15841	01/01/2024	\$ 3,375.00
Infinity Management Company LLC	15842	01/01/2024	\$ 5,202.43
JFRCO LLC	15843	01/01/2024	\$ 4,134.68
JMP Holding LLC	15844	01/01/2024	\$ 2,950.00
KBK Properties and Management LLC	15845	01/01/2024	\$ 4,883.97
Kip Hampden LLLP	15846	01/01/2024	\$ 4,163.00
Lucky Me Investments LLC	15847	01/01/2024	\$ 8,610.00
MIM Leasing LLC	15848	01/01/2024	\$ 2,000.00
Old Vine Management Group Inc	15849	01/01/2024	\$ 9,295.33
Pagosa Country Center LLC	15850	01/01/2024	\$ 4,200.00
PAR Equities IV Inc	15851	01/01/2024	\$ 10,373.39
Parkway Market Limited Liability Company	15852	01/01/2024	\$ 6,236.78
Peoria Real Estate Investment LLC	15853	01/01/2024	\$ 8,798.24
Randy Daugherty	15854	01/01/2024	\$ 950.00
Regency Square LLC	15855	01/01/2024	\$ 7,492.27
ReMax of Pueblo Inc	15856	01/01/2024	\$ 20,778.77
Renaissance Partners I LLC	15857	01/01/2024	\$ 3,825.00
Ronny Farmer	15858	01/01/2024	\$ 1,648.00
SC PVP Holdings LLC	15859	01/01/2024	\$ 4,641.97
Sparkle Donkey Holdings LLC	15860	01/01/2024	\$ 7,166.67
Total Car Care Inc	15861	01/01/2024	\$ 4,818.00
Town Center at Aurora LLC	15862	01/01/2024	\$ 7,527.24
Victory Way Development LLC	15863	01/01/2024	\$ 1,210.00
Weichert Realtors Pikes Peak Group	15864	01/01/2024	\$ 3,895.00
Westside CC LLC	15865	01/01/2024	\$ 5,257.96
Law Office of Dustin R. Sparks LLC	15866	01/01/2024	\$ 52,308.46
Colorado FSR - EFT	15867	01/04/2024	\$ 1,307.00
Colorado PERA	15868	01/04/2024	\$ 818,723.62
Empower	15869	01/04/2024	\$ 140,334.87
Office of Child Support Enforcement	15870	01/04/2024	\$ 812.00

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Texas Child Support	15871	01/04/2024	\$ 727.32
UMB HSA Processing	15872	01/04/2024	\$ 3,360.34
United Way of Pueblo County Colorado Inc.	15873	01/04/2024	\$ 140.00
A-1 Collection Agency LLC	35516	01/04/2024	\$ 338.53
Child Support Services	35517	01/04/2024	\$ 875.26
CO Department of Revenue	35518	01/04/2024	\$ 600.93
James G Anderson PC	35519	01/04/2024	\$ 367.97
Stenger & Stenger PC	35520	01/04/2024	\$ 319.68
Suttell & Hammer PC	35521	01/04/2024	\$ 152.29
Vargo Janson P.C.	35522	01/04/2024	\$ 1.45
Suttell & Hammer PC	35523	01/04/2024	\$ 46.94
Law Office of Dustin R. Sparks LLC	15874	01/05/2024	\$ 54,371.30
ACT Finance	15877	01/11/2024	\$ 7,362.50
Allo Communications LLC	15878	01/11/2024	\$ 275.00
Anderson Dude & Lebel PC	15879	01/11/2024	\$ 3,515.00
Atmos Energy	15880	01/11/2024	\$ 791.06
Black Hills Energy	15881	01/11/2024	\$ 3,370.97
Board of Water Works	15882	01/11/2024	\$ 53.02
Charter Communications	15883	01/11/2024	\$ 2,106.35
Choice Screening Inc	15884	01/11/2024	\$ 265.62
City of Fort Morgan	15885	01/11/2024	\$ 424.01
City of Walsenburg	15886	01/11/2024	\$ 258.66
Clean Company of Fremont County LLC	15887	01/11/2024	\$ 740.00
Cleaning and Restoration Experts	15888	01/11/2024	\$ 640.00
Colorado Springs Utilities	15889	01/11/2024	\$ 1,392.43
Comcast	15890	01/11/2024	\$ 3,729.55
Compact Auto Repair LLC	15891	01/11/2024	\$ 175.00
Curriculum Management Solutions Inc CMSI	15892	01/11/2024	\$ 24,000.00
Data 102 (a Colohouse Company)	15893	01/11/2024	\$ 1,224.00
Empire Electric Association, Inc.	15894	01/11/2024	\$ 276.12
Extra Duty Solutions	15895	01/11/2024	\$ 1,014.00
FedEx	15896	01/11/2024	\$ 1,096.04
Gobins Inc	15897	01/11/2024	\$ 835.32
Heather Gonzales	15898	01/11/2024	\$ 985.00
HUB International Ins Svcs Inc	15899	01/11/2024	\$ 5,000.00
ID Edge Inc	15900	01/11/2024	\$ 1,440.00
JD`s Janitorial Service LLC	15901	01/11/2024	\$ 2,571.00
Keter Environmental Services LLC	15902	01/11/2024	\$ 64.70
Kip Hampden LLLP	15903	01/11/2024	\$ 1,564.79
Learning Channels LLC	15904	01/11/2024	\$ 240.00
Luminate Broadband	15905	01/11/2024	\$ 285.90
Maid to Order LLC	15906	01/11/2024	\$ 920.00
Maricks Waste Disposal Inc	15907	01/11/2024	\$ 75.00
Momentum Strategy & Research	15908	01/11/2024	\$ 5,873.75
Neat N Tidy Cleaning	15909	01/11/2024	\$ 600.00
Pinnacol Assurance	15910	01/11/2024	\$ 9,229.21
Pixie Dust Cleaning LLC	15911	01/11/2024	\$ 125.00
Republic Services Inc	15912	01/11/2024	\$ 45.71
Robert Half	15913	01/11/2024	\$ 3,907.78
Roots Recycling LLC	15914	01/11/2024	\$ 57.50
San Isabel Electric	15915	01/11/2024	\$ 163.05

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SC PVP Holdings LLC	15916	01/11/2024	\$ 81.25
Schusters Printing Inc	15917	01/11/2024	\$ 117.00
Secom	15918	01/11/2024	\$ 1,050.13
Shine to Shine Cleaning	15919	01/11/2024	\$ 1,120.00
ShredAmerica Colorado	15920	01/11/2024	\$ 53.90
The Gazette	15921	01/11/2024	\$ 1,045.00
The Maine Sign LLC	15922	01/11/2024	\$ 5,549.08
Total Car Care Inc	15923	01/11/2024	\$ 459.06
Tri Vision Corp dba Jan Pro of Colorado	15924	01/11/2024	\$ 2,125.00
UCCS 3rd Party Sponsor Billing	15925	01/11/2024	\$ 6,256.94
Unite Private Networks LLC	15926	01/11/2024	\$ 20,489.62
Verizon Wireless	15927	01/11/2024	\$ 2,397.69
Waste Connections of Colorado Inc	15928	01/11/2024	\$ 75.25
Waste Management	15929	01/11/2024	\$ 335.60
West Custer County Library District	15930	01/11/2024	\$ 90.00
Xcel Energy	15931	01/11/2024	\$ 2,195.16
Yampa Auto Body Inc	15932	01/11/2024	\$ 3,484.35
T-Mobile	15933	01/11/2024	\$ 19,064.62
T-Mobile	15934	01/11/2024	\$ 17,766.80
T-Mobile	15935	01/11/2024	\$ 4,581.33
EME Holdings Limited dba Extreme Graphics	15936	01/11/2024	\$ 1,650.15
Ciello powered by SLVREC	35524	01/11/2024	\$ 324.95
City of Lamar	35525	01/11/2024	\$ 179.99
City of Longmont Utility Billing	35526	01/11/2024	\$ 152.93
City of Trinidad	35527	01/11/2024	\$ 101.62
Colorado West Bottled Water & Ice Inc	35528	01/11/2024	\$ 18.00
Craig Chamber of Commerce	35529	01/11/2024	\$ 150.00
Cumulus Media - Colorado Springs	35530	01/11/2024	\$ 833.33
Freedom Self Storage LLC	35531	01/11/2024	\$ 250.00
Hoelting & Company Inc.	35532	01/11/2024	\$ 2,950.00
Jomar Technologies Inc	35533	01/11/2024	\$ 735.00
Latino Chamber of Commerce of Pueblo	35534	01/11/2024	\$ 40.00
Longmont Storage LLC dba Castle Keep Storage	35535	01/11/2024	\$ 110.00
Peak Performance Fire & Safety Solutions LLC	35536	01/11/2024	\$ 386.00
Pitney Bowes Inc	35537	01/11/2024	\$ 209.94
TDS	35538	01/11/2024	\$ 189.95
Visionary Broadband	35539	01/11/2024	\$ 109.45
Atmos Energy	15937	01/18/2024	\$ 703.36
BocaVox LLC	15938	01/18/2024	\$ 2,000.00
Business Solutions Leasing	15939	01/18/2024	\$ 4,689.66
CenturyLink	15940	01/18/2024	\$ 2,763.77
City of Cortez	15941	01/18/2024	\$ 59.20
City of Fort Collins	15942	01/18/2024	\$ 71.30
Clearly Colorado Inc	15943	01/18/2024	\$ 1,698.30
Delta Montrose Electric Association DMEA	15944	01/18/2024	\$ 128.86
DHE Computer Systems LLC	15945	01/18/2024	\$ 52,859.11
Eagleridge Fitness STM LLC	15946	01/18/2024	\$ 500.00
eFax Corporate	15947	01/18/2024	\$ 1,108.74
eLuma LLC	15948	01/18/2024	\$ 110,810.34
Eze Cleaning Service	15949	01/18/2024	\$ 1,000.00
Front Range Community College	15950	01/18/2024	\$ 12,723.21

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Husch Blackwell Strategies LLC	15951	01/18/2024	\$ 9,000.00
Icon ATS Inc.	15952	01/18/2024	\$ 3,150.00
Inn the Clouds Hostel & Inn	15953	01/18/2024	\$ 3,870.00
Jan Pro of Southern Colorado	15954	01/18/2024	\$ 2,037.75
JMP Holding LLC	15955	01/18/2024	\$ 120.00
Keter Environmental Services LLC	15956	01/18/2024	\$ 2,584.40
La Plata Electric Association, Inc.	15957	01/18/2024	\$ 171.66
Morgan County Signs LLC	15958	01/18/2024	\$ 187.50
Net2Phone Inc	15959	01/18/2024	\$ 339.00
NTSOC	15960	01/18/2024	\$ 500.00
Paycom Payroll Holdings LLC	15961	01/18/2024	\$ 14,391.40
Robert Half	15962	01/18/2024	\$ 609.75
Rocky Mountain Microfilm LLC	15963	01/18/2024	\$ 8,814.00
Staples Advantage Dept DAL	15964	01/18/2024	\$ 951.66
Technical College of the Rockies	15965	01/18/2024	\$ 4,226.70
Total Car Care Inc	15966	01/18/2024	\$ 125.00
US Cleaning Professionals Inc	15967	01/18/2024	\$ 946.83
Paycom Payroll Holdings LLC	15968	01/18/2024	\$ 1,153,406.78
Cigna Health & Life Insurance Co	15969	01/18/2024	\$ 17,868.94
Cigna Health & Life Insurance Co	15970	01/18/2024	\$ 350,459.50
Fidelity Security/ EyeMed	15971	01/18/2024	\$ 4,173.04
Mutual of Omaha	15972	01/18/2024	\$ 21,387.14
American Red Cross Training Services	35540	01/18/2024	\$ 90.00
City of Fruita	35541	01/18/2024	\$ 1,320.00
DiscountCell Inc	35542	01/18/2024	\$ 59.60
Student Scholarship	35543	01/18/2024	\$ 1,000.00
Prairie Mountain Publishing	35544	01/18/2024	\$ 900.00
Skyline Auto Glass LLC	35545	01/18/2024	\$ 50.00
The Bugman Inc.	35546	01/18/2024	\$ 2,980.00
AFLAC	15973	01/19/2024	\$ 6,964.31
CenturyLink	15974	01/19/2024	\$ 1,173.40
City of Fountain Utilities	15975	01/19/2024	\$ 133.89
City of Loveland	15976	01/19/2024	\$ 99.09
Desert Mountain Medicine LLC	15977	01/19/2024	\$ - Void on 1/24/2024
Extra Duty Solutions	15978	01/19/2024	\$ 2,104.16
FedEx	15979	01/19/2024	\$ 196.56
LTS Resource LLC	15980	01/19/2024	\$ 850.00
Michael Duke	15981	01/19/2024	\$ 425.00
Paycom Payroll Holdings LLC	15982	01/19/2024	\$ 8,786.69
Pye Barker Fire & Safety LLC	15983	01/19/2024	\$ 164.00
Signarama North Denver	15984	01/19/2024	\$ 1,983.14
Wex Bank	15985	01/19/2024	\$ 4,651.38
Xcel Energy	15986	01/19/2024	\$ 3,210.92
XTREME Disposal LLC	15987	01/19/2024	\$ 120.00
CenturyLink	15988	01/19/2024	\$ 1,407.74
FedEx	15989	01/19/2024	\$ 593.64
Verizon Wireless	15990	01/19/2024	\$ 7,250.91
UMB Bankcard	15991	01/19/2024	\$ 60,068.81
Alpine Ford LLC	16006	01/22/2024	\$ 33,480.70
Alamosa Janitorial & Handyman	16007	01/25/2024	\$ 740.00
Aurora Water	16008	01/25/2024	\$ 91.39

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Black Hills Energy	16009	01/25/2024 \$	261.97