

**GOAL Academy**  
**Check Register Report**  
**February 2024**

<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
1016 West Avenue LLC	16045	02/01/2024	\$ 2,027.10
2380 W 27 LLC	16046	02/01/2024	\$ 7,216.00
BareRose Windsor LLC	16047	02/01/2024	\$ 6,501.28
BJ & S Corporation	16048	02/01/2024	\$ 8,008.10
Bookcliff Song Investment LLC	16049	02/01/2024	\$ 5,065.00
C&S Enterprises LLC	16050	02/01/2024	\$ 2,000.00
Citadel Realty LLC	16051	02/01/2024	\$ 5,530.00
Colorado Group LLC	16052	02/01/2024	\$ 2,906.05
Cranewood Properties LLC	16053	02/01/2024	\$ 4,950.00
Creekside TIC LLC	16054	02/01/2024	\$ 10,820.58
Glendale Old Vine LP	16055	02/01/2024	\$ 4,239.38
Harbour Corporation	16056	02/01/2024	\$ 9,758.86
Health Properties LLC	16057	02/01/2024	\$ 4,370.00
High Desert Complex LLC	16058	02/01/2024	\$ 3,650.00
Housing Authority of the City of Pueblo	16059	02/01/2024	\$ 3,467.72
HR Adventures LLC	16060	02/01/2024	\$ 3,375.00
Infinity Management Company LLC	16061	02/01/2024	\$ 5,202.43
JFRCO LLC	16062	02/01/2024	\$ 4,134.68
JMP Holding LLC	16063	02/01/2024	\$ 2,950.00
KBK Properties and Management LLC	16064	02/01/2024	\$ 4,883.97
Kip Hampden LLLP	16065	02/01/2024	\$ 5,658.36
Lucky Me Investments LLC	16066	02/01/2024	\$ 8,610.00
MIM Leasing LLC	16067	02/01/2024	\$ 2,000.00
Old Vine Management Group Inc	16068	02/01/2024	\$ 9,295.33
Pagosa Country Center LLC	16069	02/01/2024	\$ 4,200.00
PAR Equities IV Inc	16070	02/01/2024	\$ 10,376.23
Parkway Market Limited Liability Company	16071	02/01/2024	\$ 6,961.54
Peoria Real Estate Investment LLC	16072	02/01/2024	\$ 8,811.24
Randy Daugherty	16073	02/01/2024	\$ 950.00
Regency Square LLC	16074	02/01/2024	\$ 6,836.18
ReMax of Pueblo Inc	16075	02/01/2024	\$ 20,778.77
Renaissance Partners I LLC	16076	02/01/2024	\$ 3,825.00
Ronny Farmer	16077	02/01/2024	\$ 1,648.00
SC PVP Holdings LLC	16078	02/01/2024	\$ 4,641.97
Sparkle Donkey Holdings LLC	16079	02/01/2024	\$ 7,166.67
Total Car Care Inc	16080	02/01/2024	\$ 5,449.16
Town Center at Aurora LLC	16081	02/01/2024	\$ 7,527.24
Victory Way Development LLC	16082	02/01/2024	\$ 1,210.00
Weichert Realtors Pikes Peak Group	16083	02/01/2024	\$ 3,895.00
Westside CC LLC	16084	02/01/2024	\$ 5,257.96
Spradley Chevrolet Inc	16085	02/02/2024	\$ 195,675.20
ACT Finance	16086	02/07/2024	\$ 3,062.50
Advanced Burglar & Fire Alarm Co Inc	16087	02/07/2024	\$ 147.00
Black Hills Energy	16088	02/07/2024	\$ 3,127.69
Capturing Kids Hearts	16089	02/07/2024	\$ 9,900.00
CenturyLink	16090	02/07/2024	\$ 2,763.77

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Choice Screening Inc	16091	02/07/2024	\$ 350.00
City of Cortez	16092	02/07/2024	\$ 60.95
City of Fort Morgan	16093	02/07/2024	\$ 508.67
City of Walsenburg	16094	02/07/2024	\$ 273.97
Cleaning and Restoration Experts	16095	02/07/2024	\$ 480.00
Colorado High School Activities Assoc CHSAA	16096	02/07/2024	\$ 161.00
Colorado West Equipment Inc	16097	02/07/2024	\$ 345.00
Comcast	16098	02/07/2024	\$ 3,729.55
Compact Auto Repair LLC	16099	02/07/2024	\$ 194.70
Cruzer Signs	16100	02/07/2024	\$ 340.00
Data 102 (a Colohouse Company)	16101	02/07/2024	\$ 1,224.00
DHE Computer Systems LLC	16102	02/07/2024	\$ 8,124.46
EMS LINQ LLC	16103	02/07/2024	\$ 6,037.50
Extra Duty Solutions	16104	02/07/2024	\$ 1,052.08
Eze Cleaning Service	16105	02/07/2024	\$ 1,000.00
FedEx	16106	02/07/2024	\$ 1,463.11
Fort Lewis College	16107	02/07/2024	\$ 750.00
Garfield County School District No 16	16108	02/07/2024	\$ 1,624.00
Gobins Inc	16109	02/07/2024	\$ 534.46
Heather Gonzales	16110	02/07/2024	\$ 575.00
HUB International Ins Svcs Inc	16111	02/07/2024	\$ 5,000.00
JD's Janitorial Service LLC	16112	02/07/2024	\$ 2,571.00
Keter Environmental Services LLC	16113	02/07/2024	\$ 647.10
Luminate Broadband	16114	02/07/2024	\$ 285.90
Maricks Waste Disposal Inc	16115	02/07/2024	\$ 75.00
Momentum Strategy & Research	16116	02/07/2024	\$ 11,843.75
OnStar LLC	16117	02/07/2024	\$ 1,215.24
OVG Facilities LLC	16118	02/07/2024	\$ 1,000.00
Pinnacol Assurance	16119	02/07/2024	\$ 9,249.67
Pueblo West Chamber of Commerce	16120	02/07/2024	\$ 150.00
Republic Services Inc	16121	02/07/2024	\$ 45.71
Riverside Assessments LLC dba Riverside Insights	16122	02/07/2024	\$ 1,137.40
Roots Recycling LLC	16123	02/07/2024	\$ 57.50
Rotary International Pueblo #43	16124	02/07/2024	\$ 271.00
Royal HVAC LLC dba Filter Swap	16125	02/07/2024	\$ 865.00
San Isabel Electric	16126	02/07/2024	\$ 140.33
Signs by Scott Ltd	16127	02/07/2024	\$ 644.40
TentCraft LLC	16128	02/07/2024	\$ 14,471.92
The Hanover Insurance Group	16129	02/07/2024	\$ 1,233.00
Thunder Media Inc	16130	02/07/2024	\$ 318.00
T-Mobile	16131	02/07/2024	\$ 41,146.44
Trinidad State College	16132	02/07/2024	\$ 1,600.00
US Cleaning Professionals Inc	16133	02/07/2024	\$ 658.66
Waste Connections of Colorado Inc	16134	02/07/2024	\$ 75.25
Waste Management	16135	02/07/2024	\$ 335.45
West Custer County Library District	16136	02/07/2024	\$ 90.00
Westminster Chamber of Commerce	16137	02/07/2024	\$ 500.00
Xcel Energy	16138	02/07/2024	\$ 2,399.76
ALLCO Restoration Services LLC	16139	02/09/2024	\$ 1,781.12
Hyatt Place Denver	16140	02/09/2024	\$ 3,719.00
Atmos Energy	16141	02/12/2024	\$ 1,049.86
Board of Water Works	16142	02/12/2024	\$ 62.47

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Business Solutions Leasing	16143	02/12/2024	\$ 4,689.66
Capturing Kids Hearts	16144	02/12/2024	\$ 22,250.00
CenturyLink	16145	02/12/2024	\$ 1,173.45
City of Fort Collins	16146	02/12/2024	\$ 86.81
City of Greeley	16147	02/12/2024	\$ 69.95
Colorado Springs Utilities	16148	02/12/2024	\$ 1,760.39
Compact Auto Repair LLC	16149	02/12/2024	\$ 1,085.00
DHE Computer Systems LLC	16150	02/12/2024	\$ 500.92
DocuSign Inc	16151	02/12/2024	\$ 19,656.00
eFax Corporate	16152	02/12/2024	\$ 1,335.12
Extra Duty Solutions	16153	02/12/2024	\$ 2,104.16
FedEx	16154	02/12/2024	\$ 531.93
Florence Chamber of Commerce	16155	02/12/2024	\$ 50.00
Icon ATS Inc.	16156	02/12/2024	\$ 12,250.00
Jan Pro of Southern Colorado	16157	02/12/2024	\$ 2,604.25
Maid to Order LLC	16158	02/12/2024	\$ 1,160.00
Niche.com Inc	16159	02/12/2024	\$ 10,990.00
Riverside Assessments LLC dba Riverside Insights	16160	02/12/2024	\$ 481.50
Royal HVAC LLC dba Filter Swap	16161	02/12/2024	\$ 373.00
Secom	16162	02/12/2024	\$ 1,050.13
Source Office & Technology	16163	02/12/2024	\$ 19,289.69
Unite Private Networks LLC	16164	02/12/2024	\$ 20,489.62
US Cleaning Professionals Inc	16165	02/12/2024	\$ 448.17
Wells Fargo - EFT	16166	02/12/2024	\$ 1,842.83
Xcel Energy	16167	02/12/2024	\$ 1,212.05
YESCO LLC dba Young Electric Sign Company	16168	02/12/2024	\$ 535.00
FedEx	16169	02/12/2024	\$ 486.72
UMB Bankcard	16170	02/12/2024	\$ 68,298.35
Amber L Dickson dba Clean Company of Fremont Cty	16187	02/15/2024	\$ 740.00
Atmos Energy	16188	02/15/2024	\$ 699.63
Baileys Moving and Storage	16189	02/15/2024	\$ 1,200.00
CenturyLink	16190	02/15/2024	\$ 1,407.74
Clearly Colorado Inc	16191	02/15/2024	\$ 1,841.70
Compact Auto Repair LLC	16192	02/15/2024	\$ 2,512.62
Crawley International Inc.	16193	02/15/2024	\$ 3,750.00
Delta Montrose Electric Association DMEA	16194	02/15/2024	\$ 156.30
eLuma LLC	16195	02/15/2024	\$ 112,310.34
FedEx	16196	02/15/2024	\$ 365.59
Foothills Fire Extinguisher Service	16197	02/15/2024	\$ 322.00
Keter Environmental Services LLC	16198	02/15/2024	\$ 64.70
La Plata Electric Association, Inc.	16199	02/15/2024	\$ 190.34
Law Office of Dustin R. Sparks LLC	16200	02/15/2024	\$ 81,293.65
Learning Channels LLC	16201	02/15/2024	\$ 240.00
LTS Resource LLC	16202	02/15/2024	\$ 3,712.90
Michael Duke	16203	02/15/2024	\$ 400.00
Neat N Tidy Cleaning	16204	02/15/2024	\$ 450.00
Orten Cavanagh Holmes & Hunt LLC	16205	02/15/2024	\$ 5,053.10
Paycom Payroll Holdings LLC	16206	02/15/2024	\$ 7,814.93
Royal HVAC LLC dba Filter Swap	16207	02/15/2024	\$ 881.00
Schusters Printing Inc	16208	02/15/2024	\$ 439.00
Verizon Wireless	16209	02/15/2024	\$ 2,378.33
Xcel Energy	16210	02/15/2024	\$ 1,651.43

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FedEx	16211	02/15/2024	\$ 93.11
Cigna Health & Life Insurance Co	16212	02/15/2024	\$ 306,714.98
Fidelity Security/ EyeMed	16213	02/15/2024	\$ 4,347.13
Mutual of Omaha	16214	02/15/2024	\$ 21,734.97
Cigna Health & Life Insurance Co	16215	02/15/2024	\$ 18,724.62
AFLAC	16216	02/15/2024	\$ 7,148.80
Allo Communications LLC	16217	02/15/2024	\$ 275.00
Aurora Water	16218	02/26/2024	\$ 39.79
BocaVox LLC	16219	02/26/2024	\$ 2,000.00
Business Solutions Leasing	16220	02/26/2024	\$ 686.46
City of Grand Junction	16221	02/26/2024	\$ 600.00
City of Loveland	16222	02/26/2024	\$ 98.23
Colorado West Equipment Inc	16223	02/26/2024	\$ 345.00
Comcast	16224	02/26/2024	\$ 4,339.70
Cross Country Education	16225	02/26/2024	\$ 16,301.25
Empire Electric Association, Inc.	16226	02/26/2024	\$ 357.42
Extra Duty Solutions	16227	02/26/2024	\$ 3,682.28
FedEx	16228	02/26/2024	\$ 377.90
International Salon and Spa Academy	16229	02/26/2024	\$ 24,150.00
Knight Watch Security & Technology	16230	02/26/2024	\$ 2,430.00
McCandless Truck Center LLC	16231	02/26/2024	\$ 548.89
Net2Phone Inc	16232	02/26/2024	\$ 357.19
OnStar LLC	16233	02/26/2024	\$ 1,311.18
Pye Barker Fire & Safety LLC	16234	02/26/2024	\$ 135.00
Schusters Printing Inc	16235	02/26/2024	\$ 444.00
Shirt Stop Colorado Springs Inc	16236	02/26/2024	\$ 21,819.89
Verizon Wireless	16237	02/26/2024	\$ 7,443.00
Wex Bank	16238	02/26/2024	\$ 9,513.60
Xcel Energy	16239	02/26/2024	\$ 1,450.66
XTREME Disposal LLC	16240	02/26/2024	\$ 60.00
Yampa Valley Electric Assoc.	16241	02/26/2024	\$ 157.52
FedEx	16242	02/26/2024	\$ 375.67
Colorado FSR - EFT	16243	02/29/2024	\$ 798.00
Colorado PERA	16244	02/29/2024	\$ 808,750.54
Empower	16245	02/29/2024	\$ 145,838.52
Office of Child Support Enforcement	16246	02/29/2024	\$ 812.00
Paycom Payroll Holdings LLC	16247	02/29/2024	\$ 2,187,331.32
Texas Child Support	16248	02/29/2024	\$ 451.00
UMB HSA Processing	16249	02/29/2024	\$ 3,243.66
United Way of Pueblo County Colorado Inc.	16250	02/29/2024	\$ 143.50
Aubrey O. Davis dba Thunder River Self Storage LLC	35560	02/07/2024	\$ 300.00
Ciello powered by SLVREC	35561	02/07/2024	\$ 324.95
City of Lamar	35562	02/07/2024	\$ 188.46
City of Trinidad	35563	02/07/2024	\$ 147.84
Colorado West Bottled Water & Ice Inc	35564	02/07/2024	\$ 18.00
Cumulus Media - Colorado Springs	35565	02/07/2024	\$ 833.33
Freedom Self Storage LLC	35566	02/07/2024	\$ -
Infinity Park City of Glendale	35567	02/07/2024	\$ 9,790.00
Joe Ferguson Buick GMC Inc	35568	02/07/2024	\$ 1,959.04
Longmont Storage LLC dba Castle Keep Storage	35569	02/07/2024	\$ 110.00

Voided on 2/21/2024