

GOAL Academy
Check Register Report
March 2024

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	16251	03/01/2024	\$ 2,027.10
2380 W 27 LLC	16252	03/01/2024	\$ 7,216.00
BareRose Windsor LLC	16253	03/01/2024	\$ 6,501.28
BJ & S Corporation	16254	03/01/2024	\$ 7,512.91
Bookcliff Song Investment LLC	16255	03/01/2024	\$ 5,065.00
C&S Enterprises LLC	16256	03/01/2024	\$ 2,000.00
Citadel Realty LLC	16257	03/01/2024	\$ 5,530.00
Colorado Group LLC	16258	03/01/2024	\$ 2,906.05
Cranewood Properties LLC	16259	03/01/2024	\$ 4,016.00
Creekside TIC LLC	16260	03/01/2024	\$ 3,148.58
GKT Coronado Plaza CPR LLC	16261	03/01/2024	\$ 750.25
Glendale Old Vine LP	16262	03/01/2024	\$ 4,036.38
Harbour Corporation	16263	03/01/2024	\$ 9,758.86
Health Properties LLC	16264	03/01/2024	\$ 6,976.68
High Desert Complex LLC	16265	03/01/2024	\$ 3,650.00
Housing Authority of the City of Pueblo	16266	03/01/2024	\$ 3,467.72
HR Adventures LLC	16267	03/01/2024	\$ 3,375.00
Infinity Management Company LLC	16268	03/01/2024	\$ 5,202.43
JFRCO LLC	16269	03/01/2024	\$ 4,134.68
JMP Holding LLC	16270	03/01/2024	\$ 2,950.00
KBK Properties and Management LLC	16271	03/01/2024	\$ 4,883.97
Kip Hampden LLLP	16272	03/01/2024	\$ 5,606.86
Lucky Me Investments LLC	16273	03/01/2024	\$ 8,610.00
MIM Leasing LLC	16274	03/01/2024	\$ 2,000.00
Old Vine Management Group Inc	16275	03/01/2024	\$ 9,295.33
Pagosa Country Center LLC	16276	03/01/2024	\$ 4,200.00
PAR Equities IV Inc	16277	03/01/2024	\$ 3,320.86
Parkway Market Limited Liability Company	16278	03/01/2024	\$ 6,599.16
Peoria Real Estate Investment LLC	16279	03/01/2024	\$ 8,790.44
Randy Daugherty	16280	03/01/2024	\$ 950.00
Regency Square LLC	16281	03/01/2024	\$ 6,684.75
ReMax of Pueblo Inc	16282	03/01/2024	\$ 20,778.77
Renaissance Partners I LLC	16283	03/01/2024	\$ 3,825.00
Ronny Farmer	16284	03/01/2024	\$ 1,648.00
SC PVP Holdings LLC	16285	03/01/2024	\$ 6,143.85
Sparkle Donkey Holdings LLC	16286	03/01/2024	\$ 7,166.67
Total Car Care Inc	16287	03/01/2024	\$ 5,488.90
Town Center at Aurora LLC	16288	03/01/2024	\$ 7,527.24
Victory Way Development LLC	16289	03/01/2024	\$ 1,210.00
Weichert Realtors Pikes Peak Group	16290	03/01/2024	\$ 3,895.00
Westside CC LLC	16291	03/01/2024	\$ 5,257.96
Health Properties LLC	16292	03/01/2024	\$ 7,707.57
ACT Finance	16293	03/06/2024	\$ 5,600.00
Alamosa Janitorial & Handyman	16294	03/06/2024	\$ 1,000.00
Allo Communications LLC	16295	03/06/2024	\$ 290.00
Amber L Dickson dba Clean Company of Fremont Cty	16296	03/06/2024	\$ 740.00

Vendor Name	Check #	Check Date	Total
Anything Chenille	16297	03/06/2024	\$ 2,940.00
Black Hills Energy	16298	03/06/2024	\$ 3,402.71
Bubbles & Brooms Cleaning Service LLC	16299	03/06/2024	\$ 550.00
Charter Communications	16300	03/06/2024	\$ 2,078.70
Choice Screening Inc	16301	03/06/2024	\$ 367.30
City of Cortez	16302	03/06/2024	\$ 60.95
City of Fort Morgan	16303	03/06/2024	\$ 399.76
Cleaning and Restoration Experts	16304	03/06/2024	\$ 640.00
Colorado Springs Utilities	16305	03/06/2024	\$ 412.99
Colorado West Equipment Inc	16306	03/06/2024	\$ 345.00
Comcast	16307	03/06/2024	\$ 4,482.70
Compact Auto Repair LLC	16308	03/06/2024	\$ 1,445.00
Data 102 (a Colohouse Company)	16309	03/06/2024	\$ 1,224.00
DHE Computer Systems LLC	16310	03/06/2024	\$ 4,418.50
EMS LINQ LLC	16311	03/06/2024	\$ 93,423.97
Energage LLC	16312	03/06/2024	\$ 1,965.28
Extra Duty Solutions	16313	03/06/2024	\$ 1,585.14
Eze Cleaning Service	16314	03/06/2024	\$ 1,000.00
FedEx	16315	03/06/2024	\$ 123.76
Gobins Inc	16316	03/06/2024	\$ 837.69
Grand Junction RV Storage LLC	16317	03/06/2024	\$ 320.00
HUB International Ins Svcs Inc	16318	03/06/2024	\$ 5,000.00
JD`s Janitorial Service LLC	16319	03/06/2024	\$ 2,571.00
Keter Environmental Services LLC	16320	03/06/2024	\$ 64.70
Luminate Broadband	16321	03/06/2024	\$ 285.90
Maid to Order LLC	16322	03/06/2024	\$ 610.00
Maricks Waste Disposal Inc	16323	03/06/2024	\$ 75.00
Morgan County Signs LLC	16324	03/06/2024	\$ 3,900.00
Mountain Vista Cleaning Services LLC	16325	03/06/2024	\$ 4,000.00
Pikes Peak State College	16326	03/06/2024	\$ 552.44
Pinnacol Assurance	16327	03/06/2024	\$ 9,246.31
Pixie Dust Cleaning LLC	16328	03/06/2024	\$ 625.00
Pye Barker Fire & Safety LLC	16329	03/06/2024	\$ 65.00
Republic Services Inc	16330	03/06/2024	\$ 45.71
Roots Recycling LLC	16331	03/06/2024	\$ 57.50
San Isabel Electric	16332	03/06/2024	\$ 163.89
Schusters Printing Inc	16333	03/06/2024	\$ 209.00
Secom	16334	03/06/2024	\$ 1,050.13
ShredAmerica Colorado	16335	03/06/2024	\$ 56.32
Swift Communications LLCdba Colorado Mountain New	16336	03/06/2024	\$ 1,227.96
The University of Arizona Biosphere 2	16337	03/06/2024	\$ 5,386.00
T-Mobile	16338	03/06/2024	\$ 21,910.15
Tri Vision Corp dba Jan Pro of Colorado	16339	03/06/2024	\$ 2,125.00
Trinidad State College	16340	03/06/2024	\$ 2,615.11
Unite Private Networks LLC	16341	03/06/2024	\$ 20,489.62
US Cleaning Professionals Inc	16342	03/06/2024	\$ 946.83
Waste Connections of Colorado Inc	16343	03/06/2024	\$ 75.25
Waste Management	16344	03/06/2024	\$ 381.75
Xcel Energy	16345	03/06/2024	\$ 2,027.96
FedEx	16346	03/06/2024	\$ 1,023.77
T-Mobile	16347	03/06/2024	\$ 4,342.21
T-Mobile	16348	03/06/2024	\$ 11,340.38

Vendor Name	Check #	Check Date	Total
The Perfect World LLC	16349	03/07/2024	\$ 126,000.00
Fidelity Security/ EyeMed	16350	03/12/2024	\$ 4,333.66
Atmos Energy	16351	03/13/2024	\$ 1,225.63
Aurora Media Group LLC	16352	03/13/2024	\$ 2,304.00
Black Hills Energy	16353	03/13/2024	\$ 145.73
Blue Star Recyclers	16354	03/13/2024	\$ 1,449.10
Board of Water Works	16355	03/13/2024	\$ 72.64
Brandon Ritz	16356	03/13/2024	\$ 300.00
Business Solutions Leasing	16357	03/13/2024	\$ 4,689.66
Capturing Kids Hearts	16358	03/13/2024	\$ 12,350.00
CenturyLink	16359	03/13/2024	\$ 3,171.02
City of Fort Collins	16360	03/13/2024	\$ 82.53
City of Walsenburg	16361	03/13/2024	\$ 308.63
Colorado West Equipment Inc	16362	03/13/2024	\$ 1,115.00
DHE Computer Systems LLC	16363	03/13/2024	\$ 4,550.70
eFax Corporate	16364	03/13/2024	\$ 1,106.89
eLuma LLC	16365	03/13/2024	\$ 111,185.34
Extra Duty Solutions	16366	03/13/2024	\$ 1,607.06
FedEx	16367	03/13/2024	\$ 591.61
Garment Graphics LLC	16368	03/13/2024	\$ 150.00
Govconnection Inc	16369	03/13/2024	\$ 926.56
Heather Gonzales	16370	03/13/2024	\$ 685.00
Icon ATS Inc.	16371	03/13/2024	\$ 1,560.00
Jan Pro of Southern Colorado	16372	03/13/2024	\$ 2,371.00
Keter Environmental Services LLC	16373	03/13/2024	\$ 647.10
Knight Watch Security & Technology	16374	03/13/2024	\$ 2,430.00
Learning Channels LLC	16375	03/13/2024	\$ 240.00
Maid to Order LLC	16376	03/13/2024	\$ 800.00
McCandless Truck Center LLC	16377	03/13/2024	\$ 1,097.78
Michael Duke	16378	03/13/2024	\$ 812.50
Neat N Tidy Cleaning	16379	03/13/2024	\$ 600.00
Paycom Payroll Holdings LLC	16380	03/13/2024	\$ 6,752.95
Schusters Printing Inc	16381	03/13/2024	\$ 240.00
Shine to Shine Cleaning	16382	03/13/2024	\$ 490.00
Siemens Industry Inc	16383	03/13/2024	\$ 6,775.00
Signarama of Colorado Springs	16384	03/13/2024	\$ 3,683.95
Signs by Scott Ltd	16385	03/13/2024	\$ 82.26
Starry Nights Entertainment LLC	16386	03/13/2024	\$ 620.00
The Hanover Insurance Group	16387	03/13/2024	\$ 6,713.00
The New Falcon Herald	16388	03/13/2024	\$ 1,900.00
Verizon Wireless	16389	03/13/2024	\$ 4,078.78
Wells Fargo - EFT	16390	03/13/2024	\$ 1,662.84
West Custer County Library District	16391	03/13/2024	\$ 60.00
Xcel Energy	16392	03/13/2024	\$ 500.57
UMB Bankcard	16393	03/13/2024	\$ 71,668.24
AFLAC	16413	03/13/2024	\$ 6,980.22
Cigna Health & Life Insurance Co	16414	03/13/2024	\$ 329,624.00
Colorado PERA	16415	03/13/2024	\$ 529.21
Mutual of Omaha	16416	03/13/2024	\$ 22,076.07
Cigna Health & Life Insurance Co	16417	03/13/2024	\$ 18,963.68
CenturyLink	16418	03/14/2024	\$ 1,173.45
Colorado FSR - EFT	16487	03/29/2024	\$ 798.00

Vendor Name	Check #	Check Date	Total
Colorado PERA	16488	03/29/2024	\$ 811,503.11
Empower	16489	03/29/2024	\$ 145,240.87
Office of Child Support Enforcement	16490	03/29/2024	\$ 812.00
Paycom Payroll Holdings LLC	16491	03/29/2024	\$ 2,187,250.58
Texas Child Support	16492	03/29/2024	\$ 451.00
UMB HSA Processing	16493	03/29/2024	\$ 3,243.66
United Way of Pueblo County Colorado Inc.	16494	03/29/2024	\$ 143.50
AIMS Community College	35603	03/06/2024	\$ 1,894.69
Aubrey O. Davis dba Thunder River Self Storage LLC	35604	03/06/2024	\$ 150.00
Ciello powered by SLVREC	35605	03/06/2024	\$ 324.95
City of Fruita	35606	03/06/2024	\$ 560.00
City of Lamar	35607	03/06/2024	\$ 202.92
City of Trinidad	35608	03/06/2024	\$ 101.62
Cumulus Media - Colorado Springs	35609	03/06/2024	\$ 833.33
DiscountCell Inc	35610	03/06/2024	\$ 566.75
Fastsigns 371901	35611	03/06/2024	\$ 8,614.04
Griz Entertainment LLC	35612	03/06/2024	\$ 800.00
Hayden School District RE-1	35613	03/06/2024	\$ 1,834.00
Longmont Storage LLC dba Castle Keep Storage	35614	03/06/2024	\$ 110.00
Metropolitan State University of Denver	35615	03/06/2024	\$ 5,953.60
Northeastern Junior College	35616	03/06/2024	\$ 8,153.53
Pickens Technical College	35617	03/06/2024	\$ 7,530.00
Pueblo Child Advocacy Center	35618	03/06/2024	\$ 1,200.00
Security Water & Sanitation Districts	35619	03/06/2024	\$ 45.04
TDS	35620	03/06/2024	\$ 189.95
Visionary Broadband	35621	03/06/2024	\$ 109.45
ASAP Auto	35622	03/13/2024	\$ 1,810.47
Better Business Bureau of Southern CO Inc.	35623	03/13/2024	\$ 810.00
Cappellucci's Fire & Safety Co.	35624	03/13/2024	\$ 21.00
City of Longmont Utility Billing	35625	03/13/2024	\$ 168.04
MacGill School Nurse Supplies	35626	03/13/2024	\$ 248.70
Our Lady of Guadalupe/St. Patrick Parish	35627	03/13/2024	\$ 375.00
Prairie Mountain Publishing	35628	03/13/2024	\$ 900.00
Taylor Mechanical Inc	35629	03/13/2024	\$ 348.28
The Bugman Inc.	35630	03/13/2024	\$ 800.00
Gagliardis By MSquareCafe LLC	35632	03/26/2024	\$ 396.50
A-1 Collection Agency LLC	35641	03/29/2024	\$ 338.53
Child Support Services	35642	03/29/2024	\$ 875.26
CO Department of Revenue	35643	03/29/2024	\$ 855.72
Stenger & Stenger PC	35644	03/29/2024	\$ 319.68
Suttell & Hammer PC	35645	03/29/2024	\$ 38.49
CO Department of Revenue	35646	03/29/2024	\$ 800.72
Suttell & Hammer PC	35647	03/29/2024	\$ 46.94
CO Department of Revenue	35648	03/29/2024	\$ 491.02
Suttell & Hammer PC	35649	03/29/2024	\$ 682.28
CO Department of Revenue	35650	03/29/2024	\$ 376.81