

**GOAL Academy**  
**Check Register Report**  
**July 2024**

<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
2380 W 27 LLC	17115	07/02/2024	\$ 7,390.24
BareRose Windsor LLC	17116	07/02/2024	\$ 6,768.12
BJ & S Corporation	17117	07/02/2024	\$ 7,686.03
Bookcliff Song Investment LLC	17118	07/02/2024	\$ 4,105.95
C&S Enterprises LLC	17119	07/02/2024	\$ 2,000.00
Citadel Realty LLC	17120	07/02/2024	\$ 5,800.00
Colorado Group LLC	17121	07/02/2024	\$ 2,906.05
Cranewood Properties LLC	17122	07/02/2024	\$ 5,372.00
Creekside TIC LLC	17123	07/02/2024	\$ 9,846.14
Glendale Old Vine LP	17124	07/02/2024	\$ 4,398.92
Harbour Corporation	17125	07/02/2024	\$ 9,962.26
Health Properties LLC	17126	07/02/2024	\$ 6,976.68
High Desert Complex LLC	17127	07/02/2024	\$ 3,810.00
Housing Authority of the City of Pueblo	17128	07/02/2024	\$ 3,467.72
HR Adventures LLC	17129	07/02/2024	\$ 3,511.00
Infinity Management Company LLC	17130	07/02/2024	\$ 5,602.04
JFRCO LLC	17131	07/02/2024	\$ 4,258.72
JMP Holding LLC	17132	07/02/2024	\$ 2,950.00
KBK Properties and Management LLC	17133	07/02/2024	\$ 4,883.97
Kip Hampden LLLP	17134	07/02/2024	\$ 5,883.97
Lucky Me Investments LLC	17135	07/02/2024	\$ 8,883.00
MIM Leasing LLC	17136	07/02/2024	\$ 2,060.00
Old Vine Management Group Inc	17137	07/02/2024	\$ 9,781.17
Pagosa Country Center LLC	17138	07/02/2024	\$ 4,300.00
PAR Equities IV Inc	17139	07/02/2024	\$ 10,202.93
Parkway Market Limited Liability Company	17140	07/02/2024	\$ 9,364.10
Randy Daugherty	17141	07/02/2024	\$ 950.00
Regency Square LLC	17142	07/02/2024	\$ 7,473.56
ReMax of Pueblo Inc	17143	07/02/2024	\$ 21,802.40
Renaissance Partners I LLC	17144	07/02/2024	\$ 4,005.00
Ronny Farmer	17145	07/02/2024	\$ 1,648.00
SC PVP Holdings LLC	17146	07/02/2024	\$ 4,871.23
Sparkle Donkey Holdings LLC	17147	07/02/2024	\$ 7,393.33
Total Car Care Inc	17148	07/02/2024	\$ 5,209.48
Town Center at Aurora LLC	17149	07/02/2024	\$ 7,753.06
Victory Way Development LLC	17150	07/02/2024	\$ 1,330.00
Weichert Realtors Pikes Peak Group	17151	07/02/2024	\$ 6,221.58
Westside CC LLC	17152	07/02/2024	\$ 5,502.82
Allo Communications LLC	17161	07/10/2024	\$ 290.00
Atmos Energy	17162	07/10/2024	\$ 53.61
Black Hills Energy	17163	07/10/2024	\$ 3,665.12
Blue R Grimes dba Out of the Blue	17164	07/10/2024	\$ 1,838.59
Board of Water Works	17165	07/10/2024	\$ 56.09
Capturing Kids Hearts	17166	07/10/2024	\$ 30,000.00
Choice Screening Inc	17167	07/10/2024	\$ 806.10
City of Fort Morgan	17168	07/10/2024	\$ 308.95

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City of Grand Junction	17169	07/10/2024	\$ 480.00
City of Walsenburg	17170	07/10/2024	\$ 26.52
Colorado Library Consortium - COOP	17171	07/10/2024	\$ 17,336.81
Colorado Springs Utilities	17172	07/10/2024	\$ 182.09
Comcast	17173	07/10/2024	\$ 4,052.11
Curriculum Associates LLC	17174	07/10/2024	\$ 22,250.00
Delta Montrose Electric Association DMEA	17175	07/10/2024	\$ 183.74
FedEx	17176	07/10/2024	\$ 356.59
Gobins Inc	17177	07/10/2024	\$ 587.00
Gray Media Group, Inc. dba KKTU KKCO	17178	07/10/2024	\$ 2,300.00
Hutton Broadcasting LLC	17179	07/10/2024	\$ 3,005.00
JD's Janitorial Service LLC	17180	07/10/2024	\$ 2,571.00
KSE Radio Ventures LLC dba KIMN	17181	07/10/2024	\$ 4,425.00
Maricks Waste Disposal Inc	17182	07/10/2024	\$ 75.00
Moores Auto Body Inc	17183	07/10/2024	\$ 6,273.58
Newsela Inc	17184	07/10/2024	\$ 30,855.00
Nexstar Media Inc dba KDVR Fox 31 KREX	17185	07/10/2024	\$ 2,330.00
OnStar LLC	17186	07/10/2024	\$ 1,391.13
Padlet	17187	07/10/2024	\$ 5,000.00
Pluralsight LLC	17188	07/10/2024	\$ 1,683.00
Royal HVAC LLC dba Filter Swap	17189	07/10/2024	\$ 135.00
San Isabel Electric	17190	07/10/2024	\$ 295.72
Scripps Media Inc dba KOAA	17191	07/10/2024	\$ 32,000.00
Secom	17192	07/10/2024	\$ 1,050.01
Signarama North Denver	17193	07/10/2024	\$ 642.50
Soundstripe Inc	17194	07/10/2024	\$ 3,000.00
SP Services LLC	17195	07/10/2024	\$ 35.00
Tazarna Craddock	17196	07/10/2024	\$ 100.00
Townsquare Media Inc	17197	07/10/2024	\$ 5,000.00
Wells Fargo - EFT	17198	07/10/2024	\$ 1,698.08
Xcel Energy	17199	07/10/2024	\$ 1,376.71
Yampa Valley Electric Assoc.	17200	07/10/2024	\$ 112.71
Atmos Energy	17201	07/16/2024	\$ 145.17
Beaver Run Homeowners Assoc dba Beaver Run Resc	17202	07/16/2024	\$ 1,839.63
Bunting Disposal Inc	17203	07/16/2024	\$ 46.50
Carpet Clearance Warehouse of Pueblo	17204	07/16/2024	\$ 9,922.00
Charter Communications	17205	07/16/2024	\$ 2,068.71
City of Cortez	17206	07/16/2024	\$ 64.80
City of Fort Collins	17207	07/16/2024	\$ 128.35
City of Greeley	17208	07/16/2024	\$ 48.05
Classic Auto Repair	17209	07/16/2024	\$ 104.99
Clearly Colorado Inc	17210	07/16/2024	\$ 3,290.95
Colorado Springs Utilities	17211	07/16/2024	\$ 51.52
Comcast	17212	07/16/2024	\$ 4,469.35
Compact Auto Repair LLC	17213	07/16/2024	\$ 175.00
Cybrary Inc	17214	07/16/2024	\$ 13,178.00
DHE Computer Systems LLC	17215	07/16/2024	\$ 18,211.01
eFax Corporate	17216	07/16/2024	\$ 1,086.83
Eze Cleaning Service	17217	07/16/2024	\$ 2,300.00
FedEx	17218	07/16/2024	\$ 46.30
Garment Graphics LLC	17219	07/16/2024	\$ 498.00
Grand Junction RV Storage LLC	17220	07/16/2024	\$ 240.00

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Hutton Broadcasting LLC	17221	07/16/2024	\$ 600.00
Keter Environmental Services LLC	17222	07/16/2024	\$ 643.10
La Plata Electric Association, Inc.	17223	07/16/2024	\$ 350.19
Law Office of Dustin R. Sparks LLC	17224	07/16/2024	\$ 37,421.22
LTS Resource LLC	17225	07/16/2024	\$ 2,396.00
Luminate Broadband	17226	07/16/2024	\$ 285.90
McGraw Hill LLC	17227	07/16/2024	\$ 56,856.60
Nexstar Media Inc dba KDVR Fox 31 KREX	17228	07/16/2024	\$ 4,096.50
Pinnacol Assurance	17229	07/16/2024	\$ 10,615.31
Powerschool Group LLC	17230	07/16/2024	\$ 170,666.73
Republic Services Inc	17231	07/16/2024	\$ 45.71
Shirt Stop Colorado Springs Inc	17232	07/16/2024	\$ 5,500.00
Sparkle Donkey Holdings LLC	17233	07/16/2024	\$ 1,143.46
TDS	17234	07/16/2024	\$ 385.90
The Hanover Insurance Group	17235	07/16/2024	\$ 251.00
T-Mobile	17236	07/16/2024	\$ 22,560.45
Total Car Care Inc	17237	07/16/2024	\$ 370.74
UMB Bankcard	17238	07/16/2024	\$ 62,688.13
Unite Private Networks LLC dba SEGRA	17248	07/16/2024	\$ 17,092.42
US Cleaning Professionals Inc	17249	07/16/2024	\$ 1,210.00
Verizon Wireless	17250	07/16/2024	\$ 97.00
Waste Connections of Colorado Inc	17251	07/16/2024	\$ 75.25
Waste Management	17252	07/16/2024	\$ 172.72
Xcel Energy	17253	07/16/2024	\$ 11.77
T-Mobile	17254	07/16/2024	\$ 4,313.30
T-Mobile	17255	07/16/2024	\$ 17,983.48
Cigna Health & Life Insurance Co	17256	07/19/2024	\$ 371,504.37
Cigna Health & Life Insurance Co	17257	07/19/2024	\$ 20,025.29
CenturyLink	17258	07/18/2024	\$ 1,050.26
AFLAC	17259	07/23/2024	\$ 7,765.86
Atmos Energy	17260	07/23/2024	\$ 36.66
Aurora Water	17261	07/23/2024	\$ 80.92
BocaVox LLC	17262	07/23/2024	\$ 2,000.00
CenturyLink	17263	07/23/2024	\$ 3,585.91
City of Fountain Utilities	17264	07/23/2024	\$ 119.21
City of Loveland	17265	07/23/2024	\$ 186.88
Colorado League of Charter Schools	17266	07/23/2024	\$ 25,000.00
Community College of Denver	17267	07/23/2024	\$ 107.45
DHE Computer Systems LLC	17268	07/23/2024	\$ 4,306.68
Edmentum Inc	17269	07/23/2024	\$ 75,000.00
eLuma LLC	17270	07/23/2024	\$ 186,017.77
Empire Electric Association, Inc.	17271	07/23/2024	\$ 151.74
Eze Cleaning Service	17272	07/23/2024	\$ -
Fastsigns of Colorado Springs North	17273	07/23/2024	\$ 168.40
FedEx	17274	07/23/2024	\$ 69.18
Fidelity Security/ EyeMed	17275	07/23/2024	\$ 4,420.66
HUB International Ins Svcs Inc	17276	07/23/2024	\$ 5,000.00
Info-Tech Research Group Inc	17277	07/23/2024	\$ 47,470.00
Jan Pro of Southern Colorado	17278	07/23/2024	\$ 400.00
Knight Watch Security & Technology	17279	07/23/2024	\$ 1,400.00
Liminex Inc	17280	07/23/2024	\$ 12,880.00
Net2Phone Inc	17281	07/23/2024	\$ 315.92

Voided on 7/23/2024

<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
Reliance Standard Life Insurance Company	17282	07/23/2024	\$ 22,052.76
Renaissance Learning Inc	17283	07/23/2024	\$ 96,349.17
Rocky Mountain Publishing Inc	17284	07/23/2024	\$ 1,045.00
Rotary International Pueblo #43	17285	07/23/2024	\$ 385.00
Scenario Learning LLC dba Vector Solutions	17286	07/23/2024	\$ 22,346.44
ScreenPal	17287	07/23/2024	\$ 6,000.00
Scripps Media Inc dba KOAA	17288	07/23/2024	\$ 4,000.00
Shirt Stop Colorado Springs Inc	17289	07/23/2024	\$ 1,281.50
ShredAmerica Colorado	17290	07/23/2024	\$ 56.32
Typing.com LLC dba Edutyping	17291	07/23/2024	\$ 2,397.00
Verizon Wireless	17292	07/23/2024	\$ 6,911.67
Waste Management	17293	07/23/2024	\$ 274.16
Wex Bank	17294	07/23/2024	\$ 2,492.07
World Journal	17295	07/23/2024	\$ 840.00
Xcel Energy	17296	07/23/2024	\$ 2,212.63
HUB International Ins Svcs Inc	17297	07/23/2024	\$ 5,000.00
HUB International Ins Svcs Inc	17298	07/23/2024	\$ 118,971.00
Allo Communications LLC	17299	07/31/2024	\$ 290.00
Aurora Chamber of Commerce	17300	07/31/2024	\$ 510.00
AVKE Inc dba SpringHill Suites by Marriott	17301	07/31/2024	\$ 17,808.00
Black Hills Energy	17302	07/31/2024	\$ 3,992.62
Boulder Weekly Inc.	17303	07/31/2024	\$ 1,500.00
Cira Apps Limited	17304	07/31/2024	\$ 10,500.00
Colorado Springs Utilities	17305	07/31/2024	\$ 209.05
Compact Auto Repair LLC	17306	07/31/2024	\$ 1,523.52
Curv Group LLC dba Floatie Kings	17307	07/31/2024	\$ 1,582.50
e3 Diagnostics Inc	17308	07/31/2024	\$ 3,975.18
Empower	17309	07/31/2024	\$ 173,452.76
Eze Cleaning Service	17310	07/31/2024	\$ 4,400.00
Fastsigns of Colorado Springs North	17311	07/31/2024	\$ 1,260.00
FedEx	17312	07/31/2024	\$ 1,520.21
HUB International Ins Svcs Inc	17313	07/31/2024	\$ 14,100.70
Indoor Media Inc	17314	07/31/2024	\$ 4,800.00
Keter Environmental Services LLC	17315	07/31/2024	\$ 64.70
Magnolia Cleaning Services Corp	17316	07/31/2024	\$ 2,250.00
Manley Enterprises dba Budget Blinds	17317	07/31/2024	\$ 4,937.00
Maricks Waste Disposal Inc	17318	07/31/2024	\$ 75.00
Masterworks Mechanical Inc	17319	07/31/2024	\$ 150.00
Mountain Vista Cleaning Services LLC	17320	07/31/2024	\$ 4,800.00
Off Duty Management Inc	17321	07/31/2024	\$ 412.50
Panorama Education Inc	17322	07/31/2024	\$ 37,125.00
Paycom Payroll Holdings LLC	17323	07/31/2024	\$ 2,293,134.09
Pueblo Courtyard by Marriott	17324	07/31/2024	\$ 27,470.00
Regroup	17325	07/31/2024	\$ 6,732.00
Royal HVAC LLC dba Filter Swap	17326	07/31/2024	\$ 711.00
San Isabel Electric	17327	07/31/2024	\$ 221.64
Savvas Learning Co LLC	17328	07/31/2024	\$ 28,796.25
Schusters Printing Inc	17329	07/31/2024	\$ 389.00
T-Mobile	17330	07/31/2024	\$ 16,619.50
United States Treasury	17331	07/31/2024	\$ 1,161.00
Xcel Energy	17332	07/31/2024	\$ 1,407.24
Yampa Valley Electric Assoc.	17333	07/31/2024	\$ 90.22

<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
YESCO LLC dba Young Electric Sign Company	17334	07/31/2024	\$ 1,726.75
T-Mobile	17335	07/31/2024	\$ 4,286.84
T-Mobile	17336	07/31/2024	\$ 19,176.08
Colorado FSR - EFT	17375	07/31/2024	\$ 564.00
Colorado PERA	17376	07/31/2024	\$ 866,936.04
Kyle Knutson	17377	07/31/2024	\$ 1,912.44
Office of Child Support Enforcement	17378	07/31/2024	\$ 762.00
Texas Child Support	17379	07/31/2024	\$ 451.00
UMB HSA Processing	17380	07/31/2024	\$ 4,066.56
United Way of Pueblo County Colorado Inc.	17381	07/31/2024	\$ 144.50
TDS	35788	07/16/2024	\$ (189.95) Voided on 7/16/2024
Ciello powered by SLVREC	35810	07/10/2024	\$ 324.95
City of Lamar	35811	07/10/2024	\$ 230.49
City of Trinidad	35812	07/10/2024	\$ 22.65
Cumulus Media - Colorado Springs	35813	07/10/2024	\$ 3,813.33
Hartford Fire Insurance Company dba The Hartford	35814	07/10/2024	\$ 600.00
iorad inc	35815	07/10/2024	\$ 1,800.00
MacGill School Nurse Supplies	35816	07/10/2024	\$ 1,850.00
Peak Media Inc	35817	07/10/2024	\$ 3,151.61
Prairie Mountain Publishing	35818	07/10/2024	\$ 900.00
Pueblo Convention Center	35819	07/10/2024	\$ 1,000.00
Sam`s Club Direct	35820	07/10/2024	\$ 75.92
Security Water & Sanitation Districts	35821	07/10/2024	\$ 38.06
Thatcher Avenue Storage LLC	35822	07/10/2024	\$ 240.00
Visionary Broadband	35823	07/10/2024	\$ 109.45
City of Longmont Utility Billing	35824	07/16/2024	\$ 147.39
Colorado West Bottled Water & Ice Inc	35825	07/16/2024	\$ 18.00
Design for Recycle LLC	35826	07/16/2024	\$ 57.50
Fastsigns 371901	35827	07/16/2024	\$ 2,609.36
Longmont Storage LLC dba Castle Keep Storage	35828	07/16/2024	\$ 110.00
The Bugman Inc.	35829	07/16/2024	\$ 3,040.00
Best Western Plus Eagleridge Inn & Suites	35830	07/18/2024	\$ 8,262.00
Colorado West Bottled Water & Ice Inc	35831	07/23/2024	\$ 18.00
Faith Hospitality dba Comfort Inn & Suites	35832	07/23/2024	\$ 3,200.00
Northeastern Junior College	35833	07/23/2024	\$ 1,383.10
PEDCO	35834	07/23/2024	\$ 1,200.00
Sangre de Cristo Arts Center	35835	07/23/2024	\$ 1,125.00
Corinne Wilder	35836	07/31/2024	\$ 1,000.00
DiscountCell Inc	35837	07/31/2024	\$ 493.50
Flinn Scientific Inc dba Whitebox Learning	35838	07/31/2024	\$ 5,295.00
Pagosa Springs Chamber of Commerce	35839	07/31/2024	\$ 170.00
Pueblo Community College	35840	07/31/2024	\$ 223,250.72
SH LEE LLC dba Wingate by Wyndham-Pueblo	35841	07/31/2024	\$ 10,008.00
Writable Inc	35842	07/31/2024	\$ - Voided on 7/31/2024
A-1 Collection Agency LLC	35844	07/31/2024	\$ 338.53
Child Support Services	35845	07/31/2024	\$ 875.26
CO Department of Revenue	35846	07/31/2024	\$ 376.81
Kenneth E Davidson & Associates	35847	07/31/2024	\$ 325.76
Portfolio Recovery Associates LLC	35848	07/31/2024	\$ 587.07
Pueblo Combined Court	35849	07/31/2024	\$ 60.65
Suttell & Hammer PC	35850	07/31/2024	\$ 46.94
CO Department of Revenue	35851	07/31/2024	\$ 491.02
CO Department of Revenue	35852	07/31/2024	\$ 994.26