

GOAL Academy
Check Register Report
September 2024

Vendor Name	Check #	Check Date	Total
Atmos Energy	17668	09/13/2024	\$ 133.03
Beaver Creek Camp Commission	17669	09/13/2024	\$ 1,656.50
Board of Water Works	17670	09/13/2024	\$ 59.40
Business Solutions Leasing	17671	09/13/2024	\$ 4,689.66
Carahsoft Technology Corp	17672	09/13/2024	\$ 8,128.35
CenturyLink	17673	09/13/2024	\$ 1,040.43
City of Greeley	17674	09/13/2024	\$ 74.92
City of Longmont Utility Billing	17675	09/13/2024	\$ 245.44
Clearly Colorado Inc	17676	09/13/2024	\$ 2,031.13
Colorado Springs Utilities	17677	09/13/2024	\$ 49.39
Comcast	17678	09/13/2024	\$ 3,977.43
Delta Montrose Electric Association DMEA	17679	09/13/2024	\$ 206.61
DHE Computer Systems LLC	17680	09/13/2024	\$ 2,437.14
eFax Corporate	17681	09/13/2024	\$ 1,213.65
eLuma LLC	17682	09/13/2024	\$ 186,017.87
Extra Duty Solutions and SBF	17683	09/13/2024	\$ 1,052.08
F&R Enterprises Inc dba Auto Truck Services Inc	17684	09/13/2024	\$ 756.00
FedEx	17685	09/13/2024	\$ 1,309.48
First Class Auto Glass LLC	17686	09/13/2024	\$ 625.00
Foothills Fire Extinguisher Service	17687	09/13/2024	\$ 429.00
Greenhorn Valley View	17688	09/13/2024	\$ 1,100.00
Hoelting & Company Inc.	17689	09/13/2024	\$ 18,400.00
Hutton Broadcasting LLC	17690	09/13/2024	\$ 600.00
Knight Watch Security & Technology	17691	09/13/2024	\$ 1,400.00
La Plata Electric Association, Inc.	17692	09/13/2024	\$ 379.17
Learning Channels LLC	17693	09/13/2024	\$ 240.00
Lee Comstock dba Coms Security	17694	09/13/2024	\$ 12,636.79
Maid to Order LLC	17695	09/13/2024	\$ 1,920.00
McCandless Truck Center LLC	17696	09/13/2024	\$ 498.99
Pinnacol Assurance	17697	09/13/2024	\$ 24,334.07
Powerschool Group LLC	17698	09/13/2024	\$ 350.53
Royal HVAC LLC dba Filter Swap	17699	09/13/2024	\$ 477.00
SBS Services Group LLC dba Stratus Building Soluti	17700	09/13/2024	\$ 300.00
Schusters Printing Inc	17701	09/13/2024	\$ 6,418.32
ShredAmerica Colorado	17702	09/13/2024	\$ 56.32
The New Falcon Herald	17703	09/13/2024	\$ 475.00
UserWay Inc	17704	09/13/2024	\$ 3,620.00
Verizon Wireless	17705	09/13/2024	\$ 14,170.80
Wagner Electric Company LLC	17706	09/13/2024	\$ 499.76
Xcel Energy	17707	09/13/2024	\$ 1,124.72
Paycom Payroll Holdings LLC	17708	09/11/2024	\$ 2,217.57
Wells Fargo - EFT	17709	09/11/2024	\$ 1,758.00
AFLAC	17710	09/18/2024	\$ 7,609.38
Cigna Health & Life Insurance Co	17711	09/18/2024	\$ 373,441.22
Fidelity Security/ EyeMed	17712	09/18/2024	\$ 4,356.25
Reliance Standard Life Insurance Company	17713	09/18/2024	\$ 22,642.49

Vendor Name	Check #	Check Date	Total
Cigna Health & Life Insurance Co	17714	09/18/2024	\$ 19,700.49
Atmos Energy	17715	09/26/2024	\$ 33.53
Aurora Media Group LLC	17716	09/26/2024	\$ 2,388.00
Aurora Water	17717	09/26/2024	\$ 80.92
BocaVox LLC	17718	09/26/2024	\$ 2,000.00
Braata Inc dba City Wide Facility Solutions of CO	17719	09/26/2024	\$ 3,205.00
Bubbles & Brooms Cleaning Service LLC	17720	09/26/2024	\$ 500.00
City of Fountain Utilities	17721	09/26/2024	\$ 283.25
City of Loveland	17722	09/26/2024	\$ 327.37
Colorado Rockies Baseball Club LTD	17723	09/26/2024	\$ 548.00
Colorado West Equipment Inc	17724	09/26/2024	\$ 345.00
Comcast	17725	09/26/2024	\$ 3,229.32
Compact Auto Repair LLC	17726	09/26/2024	\$ 196.86
DHE Computer Systems LLC	17727	09/26/2024	\$ 175,591.00
Empire Electric Association, Inc.	17728	09/26/2024	\$ 252.13
Extra Duty Solutions and SBF	17729	09/26/2024	\$ 2,586.36
Eze Cleaning Service	17730	09/26/2024	\$ 4,400.00
FedEx	17731	09/26/2024	\$ 2,454.36
Garment Graphics LLC	17732	09/26/2024	\$ 885.37
Gobins Inc	17733	09/26/2024	\$ 1,009.11
Inn the Clouds Hostel & Inn	17734	09/26/2024	\$ 2,760.00
Lee Comstock dba Coms Security	17735	09/26/2024	\$ 4,950.00
Magnolia Cleaning Services Corp	17736	09/26/2024	\$ 2,250.00
McCandless Truck Center LLC	17737	09/26/2024	\$ 498.99
Michael Duke	17738	09/26/2024	\$ 675.00
Mountain Vista Cleaning Services LLC	17739	09/26/2024	\$ 4,800.00
Net2Phone Inc	17740	09/26/2024	\$ 484.24
Off Duty Management Inc	17741	09/26/2024	\$ 1,650.00
OnStar LLC	17742	09/26/2024	\$ 1,375.14
Orten Cavanagh Holmes & Hunt LLC	17743	09/26/2024	\$ 1,096.00
Peak Media Inc	17744	09/26/2024	\$ 978.01
Print Pros Inc	17745	09/26/2024	\$ 1,540.00
Pye Barker Fire & Safety LLC	17746	09/26/2024	\$ 385.00
Royal HVAC LLC dba Filter Swap	17747	09/26/2024	\$ 154.00
Savvas Learning Co LLC	17748	09/26/2024	\$ 2,079.60
SBS Services Group LLC dba Stratus Building Soluti	17749	09/26/2024	\$ 2,655.00
Simple Life Property Care Co	17750	09/26/2024	\$ 1,600.00
Springs Media LLC	17751	09/26/2024	\$ 1,960.00
Tango Card Inc	17752	09/26/2024	\$ 12,500.00
T-Mobile	17753	09/26/2024	\$ 23,677.00
Wex Bank	17754	09/26/2024	\$ 8,176.88
Xcel Energy	17755	09/26/2024	\$ 2,948.03
Yampa Valley Electric Assoc.	17756	09/26/2024	\$ 131.31
YESCO LLC dba Young Electric Sign Company	17757	09/26/2024	\$ 505.50
T-Mobile	17758	09/26/2024	\$ 52,007.82
Paycom Payroll Holdings LLC	17759	09/26/2024	\$ 2,425,663.41
T-Mobile	17760	09/26/2024	\$ 0.06
Xcel Energy	17761	09/26/2024	\$ 0.06
Colorado FSR - EFT	17762	09/30/2024	\$ 564.00
Colorado PERA	17763	09/30/2024	\$ 919,388.84
Empower	17764	09/30/2024	\$ 175,975.03
Texas Child Support	17765	09/30/2024	\$ 451.00

Vendor Name	Check #	Check Date		Total
UMB HSA Processing	17766	09/30/2024	\$	4,572.39
United Way of Pueblo County Colorado Inc.	17767	09/30/2024	\$	144.50
American Red Cross Training Services	35935	09/13/2024	\$	330.00
Blick Art Materials	35936	09/13/2024	\$	9,432.94
DiscountCell Inc	35937	09/13/2024	\$	447.50
Joe Ferguson Buick GMC Inc	35938	09/13/2024	\$	460.99
Student Scholarship	35939	09/13/2024	\$	1,000.00
Utopia Enterprises Inc dba SNAP Fitness PW	35940	09/13/2024	\$	764.83
Valley Courier	35941	09/13/2024	\$	420.00
Windsor Chamber of Commerce	35942	09/13/2024	\$	225.00
Cappellucci's Fire & Safety Co.	35943	09/26/2024	\$	481.00
Falcon School District 49	35944	09/26/2024	\$	1,250.00
Good News Window Cleaning LLC	35945	09/26/2024	\$	300.00
iHeartMedia	35946	09/26/2024	\$	6,858.00
Sam's Club Direct	35947	09/26/2024	\$	369.20
A-1 Collection Agency LLC	35948	09/30/2024	\$	338.53
Child Support Services	35949	09/30/2024	\$	875.26
CO Department of Revenue	35950	09/30/2024	\$	994.26
Johnson Mark LLC	35951	09/30/2024	\$	44.49
Kenneth E Davidson & Associates	35952	09/30/2024	\$	793.04
PA SCDU	35953	09/30/2024	\$	662.69
Portfolio Recovery Associates LLC	35954	09/30/2024	\$	145.02
Pueblo Combined Court	35955	09/30/2024	\$	60.65
Stenger & Stenger PC	35956	09/30/2024	\$	0.23
Suttell & Hammer PC	35957	09/30/2024	\$	46.94
CO Department of Revenue	35958	09/30/2024	\$	386.72
Portfolio Recovery Associates LLC	35959	09/30/2024	\$	19.35
CO Department of Revenue	35960	09/30/2024	\$	491.02