

# GOAL Academy

## Check Register Report

### October 2024

Vendor Name	Check #	Check Date	Total
2380 W 27 LLC	17768	10/01/2024	\$ 7,390.24
BareRose Windsor LLC	17769	10/01/2024	\$ 6,768.12
BJ & S Corporation	17770	10/01/2024	\$ 7,827.16
Bookcliff Song Investment LLC	17771	10/01/2024	\$ 4,189.74
C&S Enterprises LLC	17772	10/01/2024	\$ 2,000.00
Citadel Realty LLC	17773	10/01/2024	\$ 5,800.00
Colorado Group LLC	17774	10/01/2024	\$ 2,906.05
Cranewood Properties LLC	17775	10/01/2024	\$ 5,372.00
Creekside TIC LLC	17776	10/01/2024	\$ 9,846.14
Glendale Old Vine LP	17777	10/01/2024	\$ 4,398.92
Harbour Corporation	17778	10/01/2024	\$ 9,962.26
Health Properties LLC	17779	10/01/2024	\$ 6,943.35
High Desert Complex LLC	17780	10/01/2024	\$ 3,810.00
Housing Authority of the City of Pueblo	17781	10/01/2024	\$ 3,467.72
HR Adventures LLC	17782	10/01/2024	\$ 3,511.00
Infinity Management Company LLC	17783	10/01/2024	\$ 5,602.04
JFRCO LLC	17784	10/01/2024	\$ 4,258.72
JMP Holding LLC	17785	10/01/2024	\$ 1,950.00
KBK Properties and Management LLC	17786	10/01/2024	\$ 4,883.97
Kip Hampden LLLP	17787	10/01/2024	\$ 6,256.38
Lucky Me Investments LLC	17788	10/01/2024	\$ 8,883.00
MIM Leasing LLC	17789	10/01/2024	\$ 2,060.00
Old Vine Management Group Inc	17790	10/01/2024	\$ 9,781.17
Pagosa Country Center LLC	17791	10/01/2024	\$ 5,137.29
PAR Equities IV Inc	17792	10/01/2024	\$ 90.74
Parkway Market Limited Liability Company	17793	10/01/2024	\$ 6,161.66
Randy Daugherty	17794	10/01/2024	\$ 950.00
Regency Square LLC	17795	10/01/2024	\$ 7,484.80
ReMax of Pueblo Inc	17796	10/01/2024	\$ 21,802.40
Renaissance Partners I LLC	17797	10/01/2024	\$ 4,005.00
Ronny Farmer	17798	10/01/2024	\$ 1,648.00
Sparkle Donkey Holdings LLC	17799	10/01/2024	\$ 7,929.43
Total Car Care Inc	17800	10/01/2024	\$ 5,247.15
Town Center at Aurora LLC	17801	10/01/2024	\$ 7,753.06
Victory Way Development LLC	17802	10/01/2024	\$ 1,330.00
WayPoint Property Management LLC	17803	10/01/2024	\$ 4,871.23
Weichert Realtors Pikes Peak Group	17804	10/01/2024	\$ 6,799.75
Westside CC LLC	17805	10/01/2024	\$ 5,502.82
Law Office of Dustin R. Sparks LLC	17806	10/03/2024	\$ 45,509.00
Allo Communications LLC	17807	10/03/2024	\$ 290.00
Amber L Dickson dba Clean Company of Fremont Cty	17808	10/03/2024	\$ 740.00
Aurora Media Group LLC	17809	10/03/2024	\$ 2,388.00
Black Hills Energy	17810	10/03/2024	\$ 4,292.30
Bubbles & Brooms Cleaning Service LLC	17811	10/03/2024	\$ 500.00

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Charter Communications	17812	10/03/2024	\$ 1,964.74
Cherry Road Media Inc.	17813	10/03/2024	\$ 552.00
Choice Screening Inc	17814	10/03/2024	\$ 2,519.25
Ciello powered by SLVREC	17815	10/03/2024	\$ 324.95
City of Cortez	17816	10/03/2024	\$ 95.60
City of Fort Morgan	17817	10/03/2024	\$ 384.57
City of Walsenburg	17818	10/03/2024	\$ 12.01
Classic Auto Repair	17819	10/03/2024	\$ 97.64
Cleaning and Restoration Experts	17820	10/03/2024	\$ 1,600.00
Colorado Springs Utilities	17821	10/03/2024	\$ 261.46
DHE Computer Systems LLC	17822	10/03/2024	\$ 2,366.80
Extra Duty Solutions and SBF	17823	10/03/2024	\$ 1,052.08
FedEx	17824	10/03/2024	\$ 586.50
Greenhorn Valley View	17825	10/03/2024	\$ 550.00
Heather Gonzales	17826	10/03/2024	\$ 520.00
Hoelting & Company Inc.	17827	10/03/2024	\$ 4,000.00
HUB International Ins Svcs Inc	17828	10/03/2024	\$ 5,000.00
Hutton Broadcasting LLC	17829	10/03/2024	\$ 600.00
Kaiser Sign Innovations	17830	10/03/2024	\$ 53.02
Keter Environmental Services LLC	17831	10/03/2024	\$ 707.80
Law Office of Dustin R. Sparks LLC	17832	10/03/2024	\$ 2,161.14
Luminate Broadband	17833	10/03/2024	\$ 285.90
Maricks Waste Disposal Inc	17834	10/03/2024	\$ 75.00
McCandless Truck Center LLC	17835	10/03/2024	\$ 498.99
Mountain High Disposal	17836	10/03/2024	\$ 90.00
Neat N Tidy Cleaning	17837	10/03/2024	\$ 600.00
Off Duty Management Inc	17838	10/03/2024	\$ 412.50
Pitney Bowes Inc	17839	10/03/2024	\$ 295.74
Pueblo Electronics Supply LLC	17840	10/03/2024	\$ 1,620.00
Republic Services Inc	17841	10/03/2024	\$ 45.71
Rocky Mountain Microfilm LLC	17842	10/03/2024	\$ 8,814.00
San Isabel Electric	17843	10/03/2024	\$ 191.73
Schusters Printing Inc	17844	10/03/2024	\$ 624.00
Scripps Media Inc dba KOAA	17845	10/03/2024	\$ 30,000.00
Secom	17846	10/03/2024	\$ 1,050.21
Shine to Shine Cleaning	17847	10/03/2024	\$ 280.00
Shirt Stop Colorado Springs Inc	17848	10/03/2024	\$ 894.95
ShredAmerica Colorado	17849	10/03/2024	\$ 56.32
The New Falcon Herald	17850	10/03/2024	\$ 475.00
TIL Construction LLC	17851	10/03/2024	\$ 224.20
Townsquare Media Inc	17852	10/03/2024	\$ 2,660.00
Waste Connections of Colorado Inc	17853	10/03/2024	\$ 75.25
Waste Management	17854	10/03/2024	\$ 271.27
Xcel Energy	17855	10/03/2024	\$ 268.36
City of Lamar	35961	10/03/2024	\$ 261.75
City of Trinidad	35962	10/03/2024	\$ 22.65
CMG Corporation	35963	10/03/2024	\$ 7,222.44
Colorado West Bottled Water & Ice Inc	35964	10/03/2024	\$ 18.00
Cumulus Media - Colorado Springs	35965	10/03/2024	\$ 5,473.33

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Design for Recycle LLC	35966	10/03/2024	\$ 60.00
Fastsigns 371901	35967	10/03/2024	\$ 815.84
JYE Cleaning LLC	35968	10/03/2024	\$ 330.00
Longmont Storage LLC dba Castle Keep Storage	35969	10/03/2024	\$ 110.00
Mountain Disposal Inc	35970	10/03/2024	\$ 50.00
Security Water & Sanitation Districts	35971	10/03/2024	\$ 82.44
Student Scholarship	35972	10/03/2024	\$ 1,000.00
Thatcher Avenue Storage LLC	35973	10/03/2024	\$ 240.00
Visionary Broadband	35974	10/03/2024	\$ 109.45
ACT Finance	17856	10/11/2024	\$ 3,955.50
All Aboard Westcliffe Inc	17857	10/11/2024	\$ 970.00
Atmos Energy	17858	10/11/2024	\$ 197.38
Barnes & Noble College Booksellers LLC	17859	10/11/2024	\$ 1,436.90
Black Hills Energy	17860	10/11/2024	\$ 127.47
Board of Water Works	17861	10/11/2024	\$ 56.09
Business Solutions Leasing	17862	10/11/2024	\$ 4,689.66
CenturyLink	17863	10/11/2024	\$ 1,125.27
City of Fort Collins	17864	10/11/2024	\$ 138.51
City of Grand Junction	17865	10/11/2024	\$ 480.00
City of Longmont Utility Billing	17866	10/11/2024	\$ 189.48
Colorado Springs Utilities	17867	10/11/2024	\$ 60.30
Comcast	17868	10/11/2024	\$ 3,977.43
DHE Computer Systems LLC	17869	10/11/2024	\$ 150,394.26
DiscountCell Inc	17870	10/11/2024	\$ 528.65
e3 Diagnostics Inc	17871	10/11/2024	\$ 424.00
eFax Corporate	17872	10/11/2024	\$ 1,196.15
eLuma LLC	17873	10/11/2024	\$ 187,994.69
Extra Duty Solutions and SBF	17874	10/11/2024	\$ 526.04
FedEx	17875	10/11/2024	\$ 813.60
Garment Graphics LLC	17876	10/11/2024	\$ 4,720.75
Gobins Inc	17877	10/11/2024	\$ 995.00
Grand Junction RV Storage LLC	17878	10/11/2024	\$ 240.00
Icon ATS Inc.	17879	10/11/2024	\$ 20,125.00
Knight Watch Security & Technology	17880	10/11/2024	\$ 1,069.00
Learning Channels LLC	17881	10/11/2024	\$ 240.00
Maid to Order LLC	17882	10/11/2024	\$ 1,520.00
Off Duty Management Inc	17883	10/11/2024	\$ 825.00
OnStar LLC	17884	10/11/2024	\$ 1,505.00
Pinnacol Assurance	17885	10/11/2024	\$ 11,875.87
Pueblo Web Design LLC	17886	10/11/2024	\$ 550.00
Purchase Power -The Pitney Bowes Bank Inc	17887	10/11/2024	\$ 180.28
Rotary International Pueblo #43	17888	10/11/2024	\$ 285.00
Royal HVAC LLC dba Filter Swap	17889	10/11/2024	\$ 4,178.00
Schusters Printing Inc	17890	10/11/2024	\$ 102.00
TDS	17891	10/11/2024	\$ 189.95
Thunder Media Inc	17892	10/11/2024	\$ 575.00
Unite Private Networks LLC dba SEGRA	17893	10/11/2024	\$ 17,111.92
Wells Fargo - EFT	17894	10/11/2024	\$ 1,723.12
Xcel Energy	17895	10/11/2024	\$ 702.27
CenturyLink	17896	10/11/2024	\$ 1,125.27
CenturyLink	17897	10/11/2024	\$ 1,190.91
CenturyLink	17898	10/11/2024	\$ 2,438.44

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Clearly Colorado Inc	17899	10/11/2024	\$ 3,512.02
UMB Bankcard	17900	10/11/2024	\$ 106,970.27
Verizon Wireless	17924	10/11/2024	\$ 3,405.48
American Red Cross Training Services	35975	10/11/2024	\$ 38.00
Blick Art Materials	35976	10/11/2024	\$ 832.67
City of La Junta	35977	10/11/2024	\$ 263.46
Colorado West Bottled Water & Ice Inc	35978	10/11/2024	\$ 84.00
Metropolitan State University of Denver	35979	10/11/2024	\$ 4,693.64
Pueblo Community College	35980	10/11/2024	\$ 10.00
The Bugman Inc.	35981	10/11/2024	\$ 3,625.00
Cigna Health & Life Insurance Co	17925	10/18/2024	\$ 384,853.13
Cigna Health & Life Insurance Co	17926	10/18/2024	\$ 20,182.03
AFLAC	17927	10/18/2024	\$ 7,750.05
Atmos Energy	17928	10/18/2024	\$ 33.55
BocaVox LLC	17929	10/18/2024	\$ 2,000.00
City of Fountain Utilities	17930	10/18/2024	\$ 229.66
City of Loveland	17931	10/18/2024	\$ 278.20
Colorado Springs Utilities	17932	10/18/2024	\$ 10.30
Compact Auto Repair LLC	17933	10/18/2024	\$ 837.48
Delta Montrose Electric Association DMEA	17934	10/18/2024	\$ 170.02
Denver Marriott West	17935	10/18/2024	\$ 3,360.00
DHE Computer Systems LLC	17936	10/18/2024	\$ 40,149.72
Discovery Education Inc	17937	10/18/2024	\$ 98,800.00
Extra Duty Solutions and SBF	17938	10/18/2024	\$ 526.04
FedEx	17939	10/18/2024	\$ 276.21
Fidelity Security/ EyeMed	17940	10/18/2024	\$ 4,544.35
I & A Construction	17941	10/18/2024	\$ 3,665.00
La Plata Electric Association, Inc.	17942	10/18/2024	\$ 266.37
Lee Comstock dba Coms Security	17943	10/18/2024	\$ 9,810.00
Michael Duke	17944	10/18/2024	\$ 720.00
Net2Phone Inc	17945	10/18/2024	\$ 387.20
NOCO FOCO Signs LLC dba Signarama	17946	10/18/2024	\$ 453.30
Off Duty Management Inc	17947	10/18/2024	\$ 412.50
Print Pros Inc	17948	10/18/2024	\$ 175.00
Reliance Standard Life Insurance Company	17949	10/18/2024	\$ 23,188.79
SP Services LLC	17950	10/18/2024	\$ 35.00
Stackadapt Inc.	17951	10/18/2024	\$ 5,693.49
TIL Construction LLC	17952	10/18/2024	\$ 590.00
Verizon Wireless	17953	10/18/2024	\$ 7,005.52
Wex Bank	17954	10/18/2024	\$ 10,638.70
Xcel Energy	17955	10/18/2024	\$ 1,478.99
FedEx	17956	10/18/2024	\$ 318.65
Verizon Wireless	17957	10/18/2024	\$ 6,809.70
American Red Cross Training Services	35982	10/18/2024	\$ 152.00
Blick Art Materials	35983	10/18/2024	\$ 8,532.96
Brighton Chamber of Commerce	35984	10/18/2024	\$ 250.00
Goal Academy	35985	10/18/2024	\$ 2,500.00
Jennifer Dunn	35986	10/18/2024	\$ 150.00
MHC Kenworth-Grand Junction	35987	10/18/2024	\$ 443.32
Prairie Mountain Publishing	35988	10/18/2024	\$ 1,300.00
Johnson Auto Sales Inc	17958	10/23/2024	\$ 83,117.00
Aurora Water	17959	10/24/2024	\$ 87.22
Braata Inc dba City Wide Facility Solutions of CO	17960	10/24/2024	\$ 3,205.00
CenturyLink	17961	10/24/2024	\$ 1,040.43
Charter Communications	17962	10/24/2024	\$ 1,964.74
City of Greeley	17963	10/24/2024	\$ 56.52
Comcast	17964	10/24/2024	\$ 3,846.83
DHE Computer Systems LLC	17965	10/24/2024	\$ 16,900.45
Empire Electric Association, Inc.	17966	10/24/2024	\$ 219.62

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Extra Duty Solutions and SBF	17967	10/24/2024	\$ 526.04
Eze Cleaning Service	17968	10/24/2024	\$ 4,400.00
FedEx	17969	10/24/2024	\$ 958.68
Garment Graphics LLC	17970	10/24/2024	\$ 84.00
Govconnection Inc	17971	10/24/2024	\$ 444.41
Board Member	17972	10/24/2024	\$ 83.08
Kaiser Sign Innovations	17973	10/24/2024	\$ 290.00
Magnolia Cleaning Services Corp	17974	10/24/2024	\$ 2,340.00
Mountain Vista Cleaning Services LLC	17975	10/24/2024	\$ 4,800.00
OnStar LLC	17976	10/24/2024	\$ 1,391.13
Paycom Payroll Holdings LLC	17977	10/24/2024	\$ 6,230.34
Rocky Ford Chamber of Commerce	17978	10/24/2024	\$ 350.00
Royal HVAC LLC dba Filter Swap	17979	10/24/2024	\$ 211.00
SBS Services Group LLC dba Stratus Building Soluti	17980	10/24/2024	\$ 2,655.00
Schusters Printing Inc	17981	10/24/2024	\$ 240.00
Shine to Shine Cleaning	17982	10/24/2024	\$ 280.00
Shirt Stop Colorado Springs Inc	17983	10/24/2024	\$ 13,998.00
Signarama of Colorado Springs	17984	10/24/2024	\$ 2,371.08
Source Office & Technology	17985	10/24/2024	\$ 7,201.21
Sparkle Bright Carpet Cleaning	17986	10/24/2024	\$ 273.00
Xcel Energy	17987	10/24/2024	\$ 1,130.78
Yampa Valley Electric Assoc.	17988	10/24/2024	\$ 143.07
American Red Cross Training Services	35989	10/24/2024	\$ 380.00
Board Member	35990	10/24/2024	\$ 244.12
Student Reimbursement	35991	10/24/2024	\$ 95.74
Board Member	35992	10/24/2024	\$ 161.04
Allo Communications LLC	17989	10/30/2024	\$ 290.00
Barnes & Noble College Booksellers LLC	17990	10/30/2024	\$ 326.43
Black Hills Energy	17991	10/30/2024	\$ 3,530.79
Capturing Kids Hearts	17992	10/30/2024	\$ 35,700.00
CHC Training LLC dba BetterCertify	17993	10/30/2024	\$ 450.00
Ciello powered by SLVREC	17994	10/30/2024	\$ 324.95
Colorado FSR - EFT	17995	10/30/2024	\$ 564.00
Community College of Denver	17996	10/30/2024	\$ 3,660.44
Compact Auto Repair LLC	17997	10/30/2024	\$ 363.55
Denver Marriott West	17998	10/30/2024	\$ 6,609.12
DHE Computer Systems LLC	17999	10/30/2024	\$ 5,090.32
Fort Lewis College	18000	10/30/2024	\$ 3,744.39
Gobins Inc	18001	10/30/2024	\$ 1,452.92
International Salon and Spa Academy	18002	10/30/2024	\$ 51,350.00
Maricks Waste Disposal Inc	18003	10/30/2024	\$ 75.00
Masterworks Mechanical Inc	18004	10/30/2024	\$ 150.00
NCCER - National Center for Construction Education	18005	10/30/2024	\$ 500.00
Off Duty Management Inc	18006	10/30/2024	\$ 1,155.00
Pueblo West Chamber of Commerce	18007	10/30/2024	\$ 1,000.00
Royal HVAC LLC dba Filter Swap	18008	10/30/2024	\$ 732.00
San Isabel Electric	18009	10/30/2024	\$ 149.16
Schusters Printing Inc	18010	10/30/2024	\$ 147.00
Signarama North Denver	18011	10/30/2024	\$ 1,721.48
Texas Child Support	18012	10/30/2024	\$ 451.00
TIL Construction LLC	18013	10/30/2024	\$ 885.00
United Way of Pueblo County Colorado Inc.	18014	10/30/2024	\$ 229.75
Xcel Energy	18015	10/30/2024	\$ 612.25
T-Mobile	18016	10/30/2024	\$ 23,695.00
T-Mobile	18017	10/30/2024	\$ 30,214.08
A-1 Collection Agency LLC	35993	10/30/2024	\$ 338.53
Child Support Services	35994	10/30/2024	\$ 875.26
City of La Junta	35995	10/30/2024	\$ 468.62
CMG Corporation	35996	10/30/2024	\$ 33,013.33

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CO Department of Revenue	35997	10/30/2024	\$ 994.26
Festival of Lights Inc	35998	10/30/2024	\$ 225.00
Fort Collins Area Chamber of Commerce	35999	10/30/2024	\$ 350.00
Johnson Mark LLC	36000	10/30/2024	\$ 44.49
Latino Chamber of Commerce of Pueblo	36001	10/30/2024	\$ 1,000.00
Metropolitan State University of Denver	36002	10/30/2024	\$ 952.10
Morgan Community College	36003	10/30/2024	\$ 7,011.98
PA SCDU	36004	10/30/2024	\$ 662.69
Portfolio Recovery Associates LLC	36005	10/30/2024	\$ 19.35
Pueblo Combined Court	36006	10/30/2024	\$ 16.18
Stenger & Stenger PC	36007	10/30/2024	\$ 0.23
Suttell & Hammer PC	36008	10/30/2024	\$ 46.94
Tri-Lakes Chamber of Commerce	36009	10/30/2024	\$ 250.00
CO Department of Revenue	36010	10/30/2024	\$ 386.72
CO Department of Revenue	36011	10/30/2024	\$ 491.02
2380 W 27 LLC	18018	10/31/2024	\$ 7,390.24
BareRose Windsor LLC	18019	10/31/2024	\$ 6,768.12
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Westside CC LLC	18055	10/31/2024	\$ 5,502.82
Paycom Payroll Holdings LLC	18056	10/31/2024	\$ 2,444,821.45
Colorado PERA	18057	10/31/2024	\$ 918,577.73
Empower	18058	10/31/2024	\$ 176,254.73
UMB HSA Processing	18059	10/31/2024	\$ 4,447.39
ACT Finance	18060	10/31/2024	\$ 13,243.50
Alignment Kings & Service	18061	10/31/2024	\$ 415.65

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Capturing Kids Hearts	18063	10/31/2024	\$ 11,250.00	
CenturyLink	18064	10/31/2024	\$ 741.36	
Cherry Road Media Inc.	18065	10/31/2024	\$ 552.00	
Choice Screening Inc	18066	10/31/2024	\$ 759.00	
City of Cortez	18067	10/31/2024	\$ 64.80	
City of Fort Morgan	18068	10/31/2024	\$ 319.92	
City of Walsenburg	18069	10/31/2024	\$ 30.55	
Cleaning and Restoration Experts	18070	10/31/2024	\$ 640.00	
Colorado Springs Utilities	18071	10/31/2024	\$ 273.25	
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eFax Corporate	18073	10/31/2024	\$ 258.87	
Extra Duty Solutions and SBF	18074	10/31/2024	\$ 2,630.20	
FedEx	18075	10/31/2024	\$ 1,975.28	
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Icon ATS Inc.	18077	10/31/2024	\$ 15,050.00	
Inspirit Learning Inc	18078	10/31/2024	\$ -	Void
Maid to Order LLC	18079	10/31/2024	\$ 1,900.00	
Neat N Tidy Cleaning	18080	10/31/2024	\$ 600.00	
Off Duty Management Inc	18081	10/31/2024	\$ 412.50	
Republic Services Inc	18082	10/31/2024	\$ 53.71	
Sam`s Club Direct	18083	10/31/2024	\$ 455.42	
Signarama North Denver	18084	10/31/2024	\$ 269.12	
Simple Life Property Care Co	18085	10/31/2024	\$ 800.00	
Source Office & Technology	18086	10/31/2024	\$ 641.43	
Statewide Fire Protection Company	18087	10/31/2024	\$ -	Void
The Gazette	18088	10/31/2024	\$ 2,373.00	
UMB Bankcard	18089	10/31/2024	\$ 88,454.85	
Verizon Wireless	18112	10/31/2024	\$ 2,788.86	
Waste Connections of Colorado Inc	18113	10/31/2024	\$ 75.25	
Statewide Fire Protection Company	18114	10/31/2024	\$ 857.37	
Inspirit Learning Inc	18119	10/31/2024	\$ 38,249.64	
HKM Employment Attorneys LLP	36012	10/31/2024	\$ 27,793.52	
Payroll Payment	36013	10/31/2024	\$ 22,180.00	
1099 Settlement Agreement	36014	10/31/2024	\$ 14,919.64	
American Red Cross Training Services	36015	10/31/2024	\$ 912.00	
City of Lamar	36016	10/31/2024	\$ 206.07	
City of Trinidad	36017	10/31/2024	\$ 22.65	
Cumulus Media - Colorado Springs	36018	10/31/2024	\$ 2,033.33	
Grand Junction Media Inc	36019	10/31/2024	\$ 1,090.00	
JYE Cleaning LLC	36020	10/31/2024	\$ 330.00	
Prairie Mountain Publishing	36021	10/31/2024	\$ 1,700.00	
Security Water & Sanitation Districts	36022	10/31/2024	\$ 85.60	
The Bugman Inc.	36023	10/31/2024	\$ 595.00	