

# GOAL Academy

## Check Register Report

### November 2024

| Vendor Name                              | Type | Check #  | Check Date | Total         |
|--|------|----------|------------|---------------|
| Advanced Burglar & Fire Alarm Co Inc     | A    | 00018115 | 11/13/2024 | \$ 161.70     |
| All Aboard Westcliffe Inc                | A    | 00018116 | 11/13/2024 | \$ 679.00     |
| The Perfect World LLC                    | A    | 00018117 | 11/13/2024 | \$ 163,900.00 |
| V. Deherera-Employee                     | A    | 00018118 | 11/13/2024 | \$ 561.44     |
| Angels of Care Academy LLC               | A    | 00018119 | 11/21/2024 | \$ 10,200.00  |
| Aurora Media Group LLC                   | A    | 00018120 | 11/21/2024 | \$ 2,388.00   |
| BocaVox LLC                              | A    | 00018121 | 11/21/2024 | \$ 2,000.00   |
| Bubbles & Brooms Cleaning Service LLC    | A    | 00018122 | 11/21/2024 | \$ 500.00     |
| Business Solutions Leasing               | A    | 00018123 | 11/21/2024 | \$ 4,689.66   |
| CHC Training LLC                         | A    | 00018124 | 11/21/2024 | \$ 450.00     |
| Capturing Kids Hearts                    | A    | 00018125 | 11/21/2024 | \$ 22,250.00  |
| Clearly Colorado Inc                     | A    | 00018126 | 11/21/2024 | \$ 1,698.30   |
| Compact Auto Repair LLC                  | A    | 00018127 | 11/21/2024 | \$ 198.31     |
| DHE Computer Systems LLC                 | A    | 00018128 | 11/21/2024 | \$ 2,956.59   |
| E.P.I.C. Fitness                         | A    | 00018129 | 11/21/2024 | \$ 1,650.00   |
| Extra Duty Solutions                     | A    | 00018130 | 11/21/2024 | \$ 690.39     |
| F&R Enterprises Inc dba Auto Truck Servi | A    | 00018131 | 11/21/2024 | \$ 1,135.50   |
| Fidelity Security/ EyeMed                | A    | 00018132 | 11/21/2024 | \$ 4,537.63   |
| JMP Holding LLC                          | A    | 00018133 | 11/21/2024 | \$ 120.00     |
| Keter Environmental Services LLC         | A    | 00018134 | 11/21/2024 | \$ 707.80     |
| Knight Watch Security & Technology       | A    | 00018135 | 11/21/2024 | \$ 1,069.00   |
| Learning Channels LLC                    | A    | 00018136 | 11/21/2024 | \$ 240.00     |
| Magic School Inc                         | A    | 00018137 | 11/21/2024 | \$ 26,400.00  |
| Michael Duke                             | A    | 00018138 | 11/21/2024 | \$ 1,687.50   |
| Mysticz Auto Body                        | A    | 00018139 | 11/21/2024 | \$ 5,920.68   |
| Net2Phone Inc                            | A    | 00018140 | 11/21/2024 | \$ 356.60     |
| Off Duty Management Inc                  | A    | 00018141 | 11/21/2024 | \$ 763.13     |
| Pueblo Web Design LLC                    | A    | 00018142 | 11/21/2024 | \$ 550.00     |
| Salsbury Industries Inc                  | A    | 00018143 | 11/21/2024 | \$ 5,287.93   |
| Shine to Shine Cleaning                  | A    | 00018144 | 11/21/2024 | \$ 280.00     |
| ShredAmerica Colorado                    | A    | 00018145 | 11/21/2024 | \$ 56.32      |
| The New Falcon Herald                    | A    | 00018146 | 11/21/2024 | \$ 475.00     |
| eFax Corporate                           | A    | 00018147 | 11/21/2024 | \$ 878.65     |
| eLuma LLC                                | A    | 00018148 | 11/21/2024 | \$ 187,994.69 |
| United Way of Pueblo County Colorado Inc | A    | 00018182 | 11/29/2024 | \$ 234.75     |
| Atmos Energy                             | C    | 00000001 | 11/13/2024 | \$ 105.12     |
| Atmos Energy                             | C    | 00000002 | 11/13/2024 | \$ 53.39      |
| Atmos Energy                             | C    | 00000003 | 11/13/2024 | \$ 49.01      |
| Atmos Energy                             | C    | 00000004 | 11/13/2024 | \$ 65.76      |
| Atmos Energy                             | C    | 00000005 | 11/13/2024 | \$ 68.45      |
| Atmos Energy                             | C    | 00000006 | 11/13/2024 | \$ 67.18      |
| Black Hills Energy                       | C    | 00000007 | 11/13/2024 | \$ 126.80     |
| Board of Water Works                     | C    | 00000008 | 11/13/2024 | \$ 56.09      |
| Luminate Broadband                       | C    | 00000009 | 11/19/2024 | \$ 285.90     |

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| Atmos Energy                             | C    | 0000010  | 11/21/2024 | \$ 53.81        |
| Aurora Water                             | C    | 0000011  | 11/21/2024 | \$ 81.24        |
| BareRose Windsor LLC                     | C    | 0000012  | 11/21/2024 | \$ 12,016.75    |
| CenturyLink                              | C    | 0000013  | 11/21/2024 | \$ 3,228.21     |
| Cigna Health & Life Insurance Co         | C    | 0000014  | 11/21/2024 | \$ 393,144.65   |
| City of Fort Collins                     | C    | 0000015  | 11/21/2024 | \$ 110.28       |
| City of Fountain Utilities               | C    | 0000016  | 11/21/2024 | \$ 186.76       |
| City of Grand Junction                   | C    | 0000017  | 11/21/2024 | \$ 480.00       |
| City of Greeley                          | C    | 0000018  | 11/21/2024 | \$ 66.64        |
| City of Longmont Utility Billing         | C    | 0000019  | 11/21/2024 | \$ 143.18       |
| City of Loveland                         | C    | 0000020  | 11/21/2024 | \$ 243.09       |
| Colorado Springs Utilities               | C    | 0000021  | 11/21/2024 | \$ 214.10       |
| Comcast                                  | C    | 0000022  | 11/21/2024 | \$ 3,977.43     |
| Delta Montrose Electric Association DMEA | C    | 0000023  | 11/21/2024 | \$ 165.45       |
| FedEx                                    | C    | 0000024  | 11/21/2024 | \$ 1,237.70     |
| HUB International Ins Svcs Inc           | C    | 0000025  | 11/21/2024 | \$ 5,000.00     |
| La Plata Electric Association Inc.       | C    | 0000026  | 11/21/2024 | \$ 175.38       |
| Mountain High Disposal                   | C    | 0000027  | 11/21/2024 | \$ 90.00        |
| Paycom Payroll Holdings LLC              | C    | 0000028  | 11/21/2024 | \$ 15,097.82    |
| Pinnacol Assurance                       | C    | 0000029  | 11/21/2024 | \$ 16,275.53    |
| Pitney Bowes Inc                         | C    | 0000030  | 11/21/2024 | \$ 298.95       |
| Purchase Power -The Pitney Bowes Bank In | C    | 0000031  | 11/21/2024 | \$ 126.14       |
| SP Services LLC                          | C    | 0000032  | 11/21/2024 | \$ 35.00        |
| Secom                                    | C    | 0000033  | 11/21/2024 | \$ 1,050.21     |
| Verizon Wireless                         | C    | 0000034  | 11/21/2024 | \$ 14,754.80    |
| Wells Fargo - EFT                        | C    | 0000035  | 11/21/2024 | \$ 1,714.73     |
| Wex Bank                                 | C    | 0000036  | 11/21/2024 | \$ 10,671.95    |
| Xcel Energy                              | C    | 0000037  | 11/21/2024 | \$ 3,109.48     |
| Colorado FSR - EFT                       | C    | 0000043  | 11/29/2024 | \$ 564.00       |
| Colorado PERA                            | C    | 0000044  | 11/29/2024 | \$ 934,895.95   |
| Empower                                  | C    | 0000045  | 11/29/2024 | \$ 177,026.67   |
| Paycom Payroll Holdings LLC              | C    | 0000046  | 11/29/2024 | \$ 2,464,338.22 |
| Texas Child Support                      | C    | 0000047  | 11/29/2024 | \$ 451.00       |
| UMB HSA Processing                       | C    | 0000048  | 11/29/2024 | \$ 4,447.39     |
| Cigna Health & Life Insurance Co         | C    | 0000058  | 11/29/2024 | \$ 20,111.08    |
| Longmont Storage LLC dba Castle Keep Sto | C    | 00036024 | 11/13/2024 | \$ 110.00       |
| The Lazy Lizard Hostel                   | C    | 00036025 | 11/13/2024 | \$ 5,478.57     |
| American Red Cross Training Services     | C    | 00036026 | 11/21/2024 | \$ 304.00       |
| Cumulus Media - Colorado Springs         | C    | 00036027 | 11/21/2024 | \$ 2,075.00     |
| Design for Recycle LLC                   | C    | 00036028 | 11/21/2024 | \$ 60.00        |
| Gavin Mann                               | C    | 00036029 | 11/21/2024 | \$ 1,000.00     |
| Montezuma-Cortez School District RE-1    | C    | 00036030 | 11/21/2024 | \$ 3,000.00     |
| Trinidad School District No 1            | C    | 00036031 | 11/21/2024 | \$ 500.00       |
| A-1 Collection Agency LLC                | C    | 00036032 | 11/29/2024 | \$ 338.53       |
| CO Department of Revenue                 | C    | 00036033 | 11/29/2024 | \$ 994.26       |
| CO Department of Revenue                 | C    | 00036034 | 11/29/2024 | \$ 491.02       |
| CO Department of Revenue                 | C    | 00036035 | 11/29/2024 | \$ 386.72       |
| Child Support Services                   | C    | 00036036 | 11/29/2024 | \$ 875.26       |
| PA SCDU                                  | C    | 00036037 | 11/29/2024 | \$ 662.69       |

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| Portfolio Recovery Associates LLC | C           | 00036038       | 11/29/2024        | \$ | 19.35        |
| Stenger & Stenger PC              | C           | 00036039       | 11/29/2024        | \$ | 22.58        |
| Suttell & Hammer PC               | C           | 00036040       | 11/29/2024        | \$ | 46.94        |