

GOAL Academy
Check Register Report
May 2024

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	16628	05/01/2024	\$ 2,027.10
2380 W 27 LLC	16629	05/01/2024	\$ 7,216.00
BareRose Windsor LLC	16630	05/01/2024	\$ 6,672.33
BJ & S Corporation	16631	05/01/2024	\$ 7,482.73
Bookcliff Song Investment LLC	16632	05/01/2024	\$ 4,002.00
C&S Enterprises LLC	16633	05/01/2024	\$ 2,000.00
Citadel Realty LLC	16634	05/01/2024	\$ 5,530.00
Colorado Group LLC	16635	05/01/2024	\$ 2,906.05
Cranewood Properties LLC	16636	05/01/2024	\$ 5,382.57
Creekside TIC LLC	16637	05/01/2024	\$ 9,623.58
Glendale Old Vine LP	16638	05/01/2024	\$ 4,260.38
Harbour Corporation	16639	05/01/2024	\$ 9,758.86
Health Properties LLC	16640	05/01/2024	\$ 6,976.68
High Desert Complex LLC	16641	05/01/2024	\$ 3,650.00
Housing Authority of the City of Pueblo	16642	05/01/2024	\$ 3,467.72
HR Adventures LLC	16643	05/01/2024	\$ 3,375.00
Infinity Management Company LLC	16644	05/01/2024	\$ 8,050.17
JFRCO LLC	16645	05/01/2024	\$ 4,134.68
JMP Holding LLC	16646	05/01/2024	\$ 2,950.00
KBK Properties and Management LLC	16647	05/01/2024	\$ 4,883.97
Kip Hampden LLLP	16648	05/01/2024	\$ 8,426.08
Lucky Me Investments LLC	16649	05/01/2024	\$ 8,610.00
MIM Leasing LLC	16650	05/01/2024	\$ 2,000.00
Pagosa Country Center LLC	16651	05/01/2024	\$ 4,200.00
PAR Equities IV Inc	16652	05/01/2024	\$ 9,992.64
Parkway Market Limited Liability Company	16653	05/01/2024	\$ 6,599.16
Peoria Real Estate Investment LLC	16654	05/01/2024	\$ 8,819.04
Randy Daugherty	16655	05/01/2024	\$ 950.00
Regency Square LLC	16656	05/01/2024	\$ 6,678.09
ReMax of Pueblo Inc	16657	05/01/2024	\$ 20,778.77
Renaissance Partners I LLC	16658	05/01/2024	\$ 3,825.00
Ronny Farmer	16659	05/01/2024	\$ 1,648.00
SC PVP Holdings LLC	16660	05/01/2024	\$ 4,770.63
Sparkle Donkey Holdings LLC	16661	05/01/2024	\$ 7,166.67
Total Car Care Inc	16662	05/01/2024	\$ 5,331.58
Town Center at Aurora LLC	16663	05/01/2024	\$ 7,527.24
Victory Way Development LLC	16664	05/01/2024	\$ 1,210.00
Weichert Realtors Pikes Peak Group	16665	05/01/2024	\$ 3,895.00
Westside CC LLC	16666	05/01/2024	\$ 5,310.49
ACT Finance	16667	05/01/2024	\$ 7,375.00
Aurora Water	16668	05/01/2024	\$ 87.22
Big Agnes Inc.	16669	05/01/2024	\$ 3,219.67
Black Hills Energy	16670	05/01/2024	\$ 105.55
Bunting Disposal Inc	16671	05/01/2024	\$ 90.00
Calm.com Inc	16672	05/01/2024	\$ 14,190.00
Certiport dba NCS Pearson Inc	16673	05/01/2024	\$ 658.00

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CHC Training LLC	16674	05/01/2024	\$ 330.00
Comcast	16675	05/01/2024	\$ 4,070.65
Dalem Events LLC	16676	05/01/2024	\$ 600.00
DHE Computer Systems LLC	16677	05/01/2024	\$ 1,290,119.25
Empire Electric Association, Inc.	16678	05/01/2024	\$ 278.59
FedEx	16679	05/01/2024	\$ 931.55
Gobins Inc	16680	05/01/2024	\$ 1,414.41
Graduation Outlet	16681	05/01/2024	\$ 8,287.68
HUB International Ins Svcs Inc	16682	05/01/2024	\$ 5,000.00
Icon ATS Inc.	16683	05/01/2024	\$ 73,685.00
Keter Environmental Services LLC	16684	05/01/2024	\$ 707.80
Local Focus Digital Media LLC	16685	05/01/2024	\$ 1,800.00
Maid to Order LLC	16686	05/01/2024	\$ 660.00
Mountain Vista Cleaning Services LLC	16687	05/01/2024	\$ 4,000.00
NTSOC	16688	05/01/2024	\$ 2,800.00
OnStar LLC	16689	05/01/2024	\$ 1,375.14
Rocky Ford Chamber of Commerce	16690	05/01/2024	\$ 350.00
Royal HVAC LLC dba Filter Swap	16691	05/01/2024	\$ 161.00
Signature Glass LLC	16692	05/01/2024	\$ 2,172.89
Tri Vision Corp dba Jan Pro of Colorado	16693	05/01/2024	\$ 2,125.00
United Way of Pueblo County Colorado Inc.	16694	05/01/2024	\$ 144.50
Xcel Energy	16695	05/01/2024	\$ 823.12
Yampa Valley Electric Assoc.	16696	05/01/2024	\$ 135.34
Boys & Girls Clubs of Pueblo County	35689	05/01/2024	\$ 500.00
City of Fruita	35690	05/01/2024	\$ 240.00
Griz Entertainment LLC	35691	05/01/2024	\$ 800.00
Northeastern Junior College	35692	05/01/2024	\$ 206.20
Purchase Power -The Pitney Bowes Bank Inc	35693	05/01/2024	\$ 604.50
Crawley International Inc.	16701	05/03/2024	\$ 3,750.00
Statewide Fire Protection Company	16702	05/03/2024	\$ - Voided on 5/9/2024
Wex Bank	16703	05/03/2024	\$ 9,513.04
Night Magic Entertainment of Pueblo LLC	16704	05/03/2024	\$ 675.00
Longmont Storage LLC dba Castle Keep Storage	35702	05/03/2024	\$ 110.00
Pueblo Union Depot, Inc.	35703	05/03/2024	\$ 2,130.00
Student Tech Fees Refund - Voided	35485	05/09/2024	\$ (50.00) Voided on 5/9/2024
Student Tech Fees Refund - Voided	35498	05/09/2024	\$ (50.00) Voided on 5/9/2024
ACT Finance	16708	05/13/2024	\$ 10,100.00
Advanced Burglar & Fire Alarm Co Inc	16709	05/13/2024	\$ 147.00
Allo Communications LLC	16710	05/13/2024	\$ 290.00
Amber L Dickson dba Clean Company of Fremont Cty	16711	05/13/2024	\$ 740.00
Atmos Energy	16712	05/13/2024	\$ 301.92
Aurora Media Group LLC	16713	05/13/2024	\$ 2,388.00
Black Hills Energy	16714	05/13/2024	\$ 2,736.11
Blue R Grimes dba Out of the Blue	16715	05/13/2024	\$ 3,243.00
Board of Water Works	16716	05/13/2024	\$ 56.09
Brighton Ford Inc	16717	05/13/2024	\$ 68,762.00
Bubbles & Brooms Cleaning Service LLC	16718	05/13/2024	\$ 1,100.00
Business Solutions Leasing	16719	05/13/2024	\$ 686.46
CenturyLink	16720	05/13/2024	\$ 1,173.09
Charter Communications	16721	05/13/2024	\$ 1,959.73
Choice Screening Inc	16722	05/13/2024	\$ 503.35
City of Cortez	16723	05/13/2024	\$ 60.95

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City of Fort Collins	16724	05/13/2024	\$ 83.09
City of Fort Morgan	16725	05/13/2024	\$ 361.07
City of Grand Junction	16726	05/13/2024	\$ 600.00
City of Greeley	16727	05/13/2024	\$ 59.83
City of Thornton	16728	05/13/2024	\$ 260.00
City of Walsenburg	16729	05/13/2024	\$ 240.93
Cleaning and Restoration Experts	16730	05/13/2024	\$ 640.00
Clearly Colorado Inc	16731	05/13/2024	\$ 3,419.85
Colorado Mesa University	16732	05/13/2024	\$ 71,705.32
Colorado Springs Utilities	16733	05/13/2024	\$ 336.89
Data 102 (a Colohouse Company)	16734	05/13/2024	\$ 1,285.20
DHE Computer Systems LLC	16735	05/13/2024	\$ 40,298.00
eLuma LLC	16736	05/13/2024	\$ 110,810.34
Extra Duty Solutions	16737	05/13/2024	\$ 2,104.16
Eze Cleaning Service	16738	05/13/2024	\$ 1,000.00
FedEx	16739	05/13/2024	\$ 700.43
Fort Lewis College	16740	05/13/2024	\$ 6,374.80
Front Range Community College	16741	05/13/2024	\$ 6,217.20
Heather Gonzales	16742	05/13/2024	\$ 625.00
Icon ATS Inc.	16743	05/13/2024	\$ 155,760.00
Jan Pro of Southern Colorado	16744	05/13/2024	\$ 2,039.25
JD's Janitorial Service LLC	16745	05/13/2024	\$ 2,571.00
JMP Holding LLC	16746	05/13/2024	\$ 180.00
Journey Christian Church	16747	05/13/2024	\$ 190.00
Learning Channels LLC	16748	05/13/2024	\$ 240.00
Luminate Broadband	16749	05/13/2024	\$ 285.90
Maid to Order LLC	16750	05/13/2024	\$ 1,030.00
Maricks Waste Disposal Inc	16751	05/13/2024	\$ 75.00
Momentum Strategy & Research	16752	05/13/2024	\$ 1,295.00
OVG Facilities LLC	16753	05/13/2024	\$ 941.20
Pinnacol Assurance	16754	05/13/2024	\$ 1,799.72
Pixie Dust Cleaning LLC	16755	05/13/2024	\$ 125.00
Pueblo Electronics Supply LLC	16756	05/13/2024	\$ 4,710.00
Republic Services Inc	16757	05/13/2024	\$ 45.71
Royal HVAC LLC dba Filter Swap	16758	05/13/2024	\$ 483.00
Salon de Eventos la Cascada	16759	05/13/2024	\$ 2,150.00
San Isabel Electric	16760	05/13/2024	\$ 138.85
Secom	16761	05/13/2024	\$ 1,050.01
Shirt Stop Colorado Springs Inc	16762	05/13/2024	\$ 9,402.50
Signs by Scott Ltd	16763	05/13/2024	\$ 3,973.45
SP Services LLC	16764	05/13/2024	\$ 35.00
Starry Nights Entertainment LLC	16765	05/13/2024	\$ 620.00
Statewide Fire Protection Company	16766	05/13/2024	\$ 12.00
Syxsense Inc.	16767	05/13/2024	\$ 37,044.00
The Denver Post Corp	16768	05/13/2024	\$ 6,000.00
TIL Construction LLC	16769	05/13/2024	\$ 42,437.88
T-Mobile	16770	05/13/2024	\$ 44,256.63
Trace3 LLC	16771	05/13/2024	\$ 62,894.00
UMB Bankcard	16772	05/13/2024	\$ 55,231.54
Unite Private Networks LLC dba SEGRA	16790	05/13/2024	\$ 20,489.62
US Cleaning Professionals Inc	16791	05/13/2024	\$ 946.83
Verizon Wireless	16792	05/13/2024	\$ 2,832.78

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Waste Connections of Colorado Inc	16793	05/13/2024	\$ 75.25	
Waste Management	16794	05/13/2024	\$ 380.66	
West Custer County Library District	16795	05/13/2024	\$ 90.00	
Xcel Energy	16796	05/13/2024	\$ 1,158.79	
Paycom Payroll Holdings LLC	16797	05/13/2024	\$ 1,378.96	
Wells Fargo - EFT	16798	05/13/2024	\$ 1,675.12	
Arapahoe Community College	35704	05/13/2024	\$ 2,480.64	
Student Tech Fee Refund	35705	05/13/2024	\$ 50.00	
Ciello powered by SLVREC	35706	05/13/2024	\$ 324.95	
City of Craig	35707	05/13/2024	\$ 125.00	
City of Lamar	35708	05/13/2024	\$ 183.58	
City of Trinidad	35709	05/13/2024	\$ 55.57	
Colorado West Bottled Water & Ice Inc	35710	05/13/2024	\$ 18.00	
Cumulus Media - Colorado Springs	35711	05/13/2024	\$ 1,666.66	
Design for Recycle LLC	35712	05/13/2024	\$ 115.00	
DiscountCell Inc	35713	05/13/2024	\$ 478.00	
Frosty Acres Rolled Ice Cream	35714	05/13/2024	\$ 520.00	
KRLN/KSTY Radio	35715	05/13/2024	\$ 850.00	
Student Tech Fee Refund	35716	05/13/2024	\$ 50.00	
Miss Pueblo County Scholarship Pageant	35717	05/13/2024	\$ 650.00	
Montezuma-Cortez School District RE-1	35718	05/13/2024	\$ 1,000.00	
Prairie Mountain Publishing	35719	05/13/2024	\$ 1,375.00	
Sam`s Club Direct	35720	05/13/2024	\$ 50.00	
Security Water & Sanitation Districts	35721	05/13/2024	\$ 45.96	
Skyline Auto Glass LLC	35722	05/13/2024	\$ 280.00	
The Bugman Inc.	35723	05/13/2024	\$ 315.00	
TJs Mechanical	35724	05/13/2024	\$ 400.00	
Visionary Broadband	35725	05/13/2024	\$ 109.45	
Infinity Park City of Glendale	35726	05/13/2024	\$ 7,790.00	
AFLAC	16799	05/20/2024	\$ 7,114.07	
Alamosa Janitorial & Handyman	16800	05/20/2024	\$ 1,000.00	
Alignment Kings & Service	16801	05/20/2024	\$ 1,587.92	
Atmos Energy	16802	05/20/2024	\$ 249.09	
BocaVox LLC	16803	05/20/2024	\$ 2,000.00	
Bunting Disposal Inc	16804	05/20/2024	\$ 64.50	
CenturyLink	16805	05/20/2024	\$ 4,169.94	
Cigna Health & Life Insurance Co	16806	05/20/2024	\$ 331,339.28	
City of Loveland	16807	05/20/2024	\$ 160.88	
Colorado Springs Utilities	16808	05/20/2024	\$ 407.75	
Comcast	16809	05/20/2024	\$ 4,847.65	
Community College of Aurora	16810	05/20/2024	\$ 3,072.49	
Concentra Medical Centers	16811	05/20/2024	\$ 146.00	
Day Off Ranch LLC	16812	05/20/2024	\$ 200.00	
Delta Montrose Electric Association DMEA	16813	05/20/2024	\$ 138.01	
DHE Computer Systems LLC	16814	05/20/2024	\$ 16,470.00	
Durango Municipal Rec dba Hillcrest Golf Club	16815	05/20/2024	\$ -	Voided on 5/23/2024
eFax Corporate	16816	05/20/2024	\$ 1,110.61	
El Sazon Mexicano	16817	05/20/2024	\$ 800.00	
Elmore Vibes LLC dba Diamond Concessions of CO	16818	05/20/2024	\$ 3,192.00	
Extra Duty Solutions	16819	05/20/2024	\$ 5,815.38	