

GOAL Academy
Check Register Report
June 2024

Vendor Name	Check #	Check Date	Total
1016 West Avenue LLC	16882	06/03/2024	\$ 2,027.10
2380 W 27 LLC	16883	06/03/2024	\$ 7,216.00
BareRose Windsor LLC	16884	06/03/2024	\$ 13,517.55
BJ & S Corporation	16885	06/03/2024	\$ 7,496.95
Bookcliff Song Investment LLC	16886	06/03/2024	\$ 4,002.00
C&S Enterprises LLC	16887	06/03/2024	\$ 2,000.00
Citadel Realty LLC	16888	06/03/2024	\$ 5,530.00
Colorado Group LLC	16889	06/03/2024	\$ 2,906.05
Cranewood Properties LLC	16890	06/03/2024	\$ 5,372.00
Creekside TIC LLC	16891	06/03/2024	\$ 9,623.58
Glendale Old Vine LP	16892	06/03/2024	\$ 4,260.38
Harbour Corporation	16893	06/03/2024	\$ 9,758.86
Health Properties LLC	16894	06/03/2024	\$ 6,843.36
High Desert Complex LLC	16895	06/03/2024	\$ 3,650.00
Housing Authority of the City of Pueblo	16896	06/03/2024	\$ 3,467.72
HR Adventures LLC	16897	06/03/2024	\$ 3,375.00
Infinity Management Company LLC	16898	06/03/2024	\$ 5,470.91
JFRCO LLC	16899	06/03/2024	\$ 4,134.68
JMP Holding LLC	16900	06/03/2024	\$ 2,950.00
KBK Properties and Management LLC	16901	06/03/2024	\$ 4,883.97
Kip Hampden LLLP	16902	06/03/2024	\$ 5,610.57
Lucky Me Investments LLC	16903	06/03/2024	\$ 8,610.00
MIM Leasing LLC	16904	06/03/2024	\$ 2,000.00
Old Vine Management Group Inc	16905	06/03/2024	\$ 360.12
Pagosa Country Center LLC	16906	06/03/2024	\$ 4,200.00
PAR Equities IV Inc	16907	06/03/2024	\$ 9,989.70
Parkway Market Limited Liability Company	16908	06/03/2024	\$ 6,599.16
Peoria Real Estate Investment LLC	16909	06/03/2024	\$ 8,852.84
Randy Daugherty	16910	06/03/2024	\$ 950.00
Regency Square LLC	16911	06/03/2024	\$ 11,392.06
ReMax of Pueblo Inc	16912	06/03/2024	\$ 20,778.77
Renaissance Partners I LLC	16913	06/03/2024	\$ 3,825.00
Ronny Farmer	16914	06/03/2024	\$ 1,648.00
SC PVP Holdings LLC	16915	06/03/2024	\$ 4,770.63
Sparkle Donkey Holdings LLC	16916	06/03/2024	\$ 7,166.67
Total Car Care Inc	16917	06/03/2024	\$ 5,237.27
Town Center at Aurora LLC	16918	06/03/2024	\$ 7,527.24
Victory Way Development LLC	16919	06/03/2024	\$ 1,210.00
Weichert Realtors Pikes Peak Group	16920	06/03/2024	\$ 3,895.00
Westside CC LLC	16921	06/03/2024	\$ 5,310.49
Alamosa Janitorial & Handyman	16930	06/04/2024	\$ 1,000.00
Allo Communications LLC	16931	06/04/2024	\$ 290.00
Amber L Dickson dba Clean Company of Fremont Cty	16932	06/04/2024	\$ 740.00
Andre Wheaton dba Dre Lamar Photography	16933	06/04/2024	\$ 2,500.00
Aurora Media Group LLC	16934	06/04/2024	\$ 2,388.00
Bayfield Blooms LLC	16935	06/04/2024	\$ 1,007.20

Vendor Name	Check #	Check Date	Total
Black Hills Energy	16936	06/04/2024	\$ 2,808.53
Brenna Valdez	16937	06/04/2024	\$ -
Business Solutions Leasing	16938	06/04/2024	\$ 686.46
Charter Communications	16939	06/04/2024	\$ 2,542.35
Choice Screening Inc	16940	06/04/2024	\$ 397.50
City of Cortez	16941	06/04/2024	\$ 64.80
City of Fort Morgan	16942	06/04/2024	\$ 56.06
City of Grand Junction	16943	06/04/2024	\$ 600.00
City of Walsenburg	16944	06/04/2024	\$ 87.78
Cleaning and Restoration Experts	16945	06/04/2024	\$ 640.00
Colorado Springs Utilities	16946	06/04/2024	\$ 291.51
Dalem Events LLC	16947	06/04/2024	\$ 200.00
DHE Computer Systems LLC	16948	06/04/2024	\$ 11,188.10
Extra Duty Solutions	16949	06/04/2024	\$ 2,104.16
Eze Cleaning Service	16950	06/04/2024	\$ 1,000.00
FedEx	16951	06/04/2024	\$ 357.26
Gobins Inc	16952	06/04/2024	\$ 840.19
Greenhorn Valley View	16953	06/04/2024	\$ 665.00
Heather Gonzales	16954	06/04/2024	\$ 625.00
JD's Janitorial Service LLC	16955	06/04/2024	\$ 2,571.00
Keter Environmental Services LLC	16956	06/04/2024	\$ 707.80
Lee Comstock dba Coms Security	16957	06/04/2024	\$ 7,584.16
Maid to Order LLC	16958	06/04/2024	\$ 800.00
Momentum Strategy & Research	16959	06/04/2024	\$ 4,787.50
Morgan Floral Inc	16960	06/04/2024	\$ 700.00
Most Valuable Portraits Inc	16961	06/04/2024	\$ 1,500.00
OnStar LLC	16962	06/04/2024	\$ 440.00
OVG Facilities LLC	16963	06/04/2024	\$ 1,564.40
Photos by Mik333 Garza LLC dba Michael Garza	16964	06/04/2024	\$ 1,100.00
Pueblo Electronics Supply LLC	16965	06/04/2024	\$ 900.00
Republic Services Inc	16966	06/04/2024	\$ 45.71
San Isabel Electric	16967	06/04/2024	\$ 139.88
Schusters Printing Inc	16968	06/04/2024	\$ 216.00
Secom	16969	06/04/2024	\$ 1,050.01
Signs by Scott Ltd	16970	06/04/2024	\$ 390.00
Swift Communications LLC dba Colorado Mountain New	16971	06/04/2024	\$ 935.00
The Flower Barn LLC	16972	06/04/2024	\$ 625.00
TIL Construction LLC	16973	06/04/2024	\$ 1,268.50
T-Mobile	16974	06/04/2024	\$ 43,983.58
US Cleaning Professionals Inc	16975	06/04/2024	\$ 946.83
Verizon Wireless	16976	06/04/2024	\$ 7,345.12
Waste Connections of Colorado Inc	16977	06/04/2024	\$ 75.25
Waste Management	16978	06/04/2024	\$ 377.15
Xcel Energy	16979	06/04/2024	\$ 994.79
City of Fort Morgan	16980	06/04/2024	\$ 226.85
M. Maryak	16981	06/05/2024	\$ 150.80
ACT Finance	16983	06/13/2024	\$ 8,837.50
Amber L Dickson dba Clean Company of Fremont Cty	16984	06/13/2024	\$ 555.00
Atmos Energy	16985	06/13/2024	\$ 394.83
Black Hills Energy	16986	06/13/2024	\$ 142.50
Board of Water Works	16987	06/13/2024	\$ 59.40
Business Solutions Leasing	16988	06/13/2024	\$ 4,689.66

Voided on 6/6/2024

Vendor Name	Check #	Check Date	Total
CenturyLink	16989	06/13/2024	\$ 3,169.58
City of Fort Collins	16990	06/13/2024	\$ 188.90
City of Grand Junction	16991	06/13/2024	\$ 600.00
City of Greeley	16992	06/13/2024	\$ 74.92
Clearly Colorado Inc	16993	06/13/2024	\$ 1,698.30
Colorado Springs Utilities	16994	06/13/2024	\$ 336.67
Colorado West Equipment Inc	16995	06/13/2024	\$ 345.00
Comcast	16996	06/13/2024	\$ 4,469.35
Community College of Denver	16997	06/13/2024	\$ 2,742.25
Data 102 (a Colohouse Company)	16998	06/13/2024	\$ 1,242.37
Delta Montrose Electric Association DMEA	16999	06/13/2024	\$ 151.73
DHE Computer Systems LLC	17000	06/13/2024	\$ 3,180.00
eFax Corporate	17001	06/13/2024	\$ 1,094.16
eLuma LLC	17002	06/13/2024	\$ 110,218.40
EME Holdings Limited dba Extreme Graphics	17003	06/13/2024	\$ 450.00
Extra Duty Solutions	17004	06/13/2024	\$ 1,052.08
FedEx	17005	06/13/2024	\$ 1,239.32
Fort Lewis College	17006	06/13/2024	\$ 1,382.00
Great Divide Cleaning Service	17007	06/13/2024	\$ 318.00
Hutton Broadcasting LLC	17008	06/13/2024	\$ 1,500.00
Icon ATS Inc.	17009	06/13/2024	\$ 15,035.00
Jan Pro of Southern Colorado	17010	06/13/2024	\$ 2,895.50
JMP Holding LLC	17011	06/13/2024	\$ 60.00
Knight Watch Security & Technology	17012	06/13/2024	\$ 2,100.00
K-Power Electric Inc	17013	06/13/2024	\$ 6,430.00
La Patrona LLC Comida 100 Casera	17014	06/13/2024	\$ 1,204.00
LTS Resource LLC	17015	06/13/2024	\$ 2,790.00
Luminate Broadband	17016	06/13/2024	\$ 285.90
Maid to Order LLC	17017	06/13/2024	\$ 1,300.00
Mike Tranter Photography	17018	06/13/2024	\$ 200.00
National Cinemedia LLC	17019	06/13/2024	\$ 4,869.11
Net2Phone Inc	17020	06/13/2024	\$ 353.22
Noelle Meagher dba Noelle Grace Photography	17021	06/13/2024	\$ 450.00
Paycom Payroll Holdings LLC	17022	06/13/2024	\$ 7,652.61
Pikes Peak State College	17023	06/13/2024	\$ 2,006.18
Pinnacol Assurance	17024	06/13/2024	\$ 2,982.84
Purchase Power -The Pitney Bowes Bank Inc	17025	06/13/2024	\$ 131.02
Scripps Media Inc dba KOAA	17026	06/13/2024	\$ 32,000.00
Shine to Shine Cleaning	17027	06/13/2024	\$ 490.00
ShredAmerica Colorado	17028	06/13/2024	\$ 56.32
Signarama North Denver	17029	06/13/2024	\$ 2,210.00
Sparkle Bright Carpet Cleaning	17030	06/13/2024	\$ 3,032.00
UMB Bankcard	17031	06/13/2024	\$ 95,745.55
Wells Fargo - EFT	17055	06/13/2024	\$ 1,783.04
Xcel Energy	17056	06/13/2024	\$ 672.78
2380 W 27 LLC	17057	06/19/2024	\$ 1,348.81
AFLAC	17058	06/19/2024	\$ 7,221.45
Arvada Home Pro LLC	17059	06/19/2024	\$ 2,992.00
BocaVox LLC	17060	06/19/2024	\$ 2,000.00
Bookcliff Song Investment LLC	17061	06/19/2024	\$ 9.00
Bubbles & Brooms Cleaning Service LLC	17062	06/19/2024	\$ 525.00
Business Solutions Leasing	17063	06/19/2024	\$ 4,689.66

Vendor Name	Check #	Check Date	Total
CenturyLink	17064	06/19/2024	\$ 1,173.09
Cigna Health & Life Insurance Co	17065	06/19/2024	\$ 18,763.16
City of Fountain Utilities	17066	06/19/2024	\$ 168.25
Cleaning and Restoration Experts	17067	06/19/2024	\$ 480.00
Colorado College	17068	06/19/2024	\$ 13,000.00
DHE Computer Systems LLC	17069	06/19/2024	\$ 1,016.20
Eze Cleaning Service	17070	06/19/2024	\$ 1,000.00
Fidelity Security/ EyeMed	17071	06/19/2024	\$ 4,313.96
Garment Graphics LLC	17072	06/19/2024	\$ 659.99
Icon ATS Inc.	17073	06/19/2024	\$ 13,550.00
JMP Holding LLC	17074	06/19/2024	\$ 60.00
La Plata Electric Association, Inc.	17075	06/19/2024	\$ 224.35
Lee Comstock dba Coms Security	17076	06/19/2024	\$ 6,450.00
Masterworks Mechanical Inc	17077	06/19/2024	\$ 120.00
Meridian Service Metropolitan District	17078	06/19/2024	\$ 200.00
Mountain Vista Cleaning Services LLC	17079	06/19/2024	\$ 4,000.00
Move 4 Less LLC	17080	06/19/2024	\$ 1,572.50
Mutual of Omaha	17081	06/19/2024	\$ 22,274.40
Paycom Payroll Holdings LLC	17082	06/19/2024	\$ 1,750,802.54
Pitney Bowes Inc	17083	06/19/2024	\$ 298.95
Pixie Dust Cleaning LLC	17084	06/19/2024	\$ 375.00
Royal HVAC LLC dba Filter Swap	17085	06/19/2024	\$ 611.00
Signature Glass LLC	17086	06/19/2024	\$ 1,824.93
Source Office & Technology	17087	06/19/2024	\$ 47,785.40
Sparkle Bright Carpet Cleaning	17088	06/19/2024	\$ 4,378.00
Verizon Wireless	17089	06/19/2024	\$ 2,832.78
Weichert Realtors Pikes Peak Group	17090	06/19/2024	\$ 2,226.00
Wex Bank	17091	06/19/2024	\$ 8,913.17
Xcel Energy	17092	06/19/2024	\$ 1,061.89
CenturyLink	17093	06/19/2024	\$ 1,000.36
Cigna Health & Life Insurance Co	17094	06/19/2024	\$ 321,233.29
Verizon Wireless	17095	06/19/2024	\$ 6,668.00
Aurora Water	17096	06/19/2024	\$ 74.62
City of Loveland	17097	06/19/2024	\$ 222.43
Xcel Energy	17098	06/19/2024	\$ 157.21
Business Solutions Leasing	17099	06/19/2024	\$ 686.46
Neat N Tidy Cleaning	17100	06/19/2024	\$ 1,100.00
Tri Vision Corp dba Jan Pro of Colorado	17101	06/19/2024	\$ 1,945.00
Empire Electric Association, Inc.	17102	06/20/2024	\$ 144.53
FedEx	17103	06/20/2024	\$ 599.72
Jan Pro of Southern Colorado	17104	06/20/2024	\$ 1,185.50
Law Office of Dustin R. Sparks LLC	17105	06/20/2024	\$ 58,124.85
Lee Comstock dba Coms Security	17106	06/20/2024	\$ 8,340.00
Outsource Printing Company LLC	17107	06/20/2024	\$ 282.30
Sparkle Bright Carpet Cleaning	17108	06/20/2024	\$ 990.00
SPF LLC dba SPF Window Tinting	17109	06/20/2024	\$ 998.30
Total Car Care Inc	17110	06/20/2024	\$ 4,990.00
Unite Private Networks LLC dba SEGRA	17111	06/20/2024	\$ 20,489.62
US Cleaning Professionals Inc	17112	06/20/2024	\$ 509.87
Xcel Energy	17113	06/20/2024	\$ 665.05
Momentum Strategy & Research	17114	06/25/2024	\$ 3,443.75
Colorado FSR - EFT	17153	06/30/2024	\$ 564.00

Vendor Name	Check #	Check Date	Total
Colorado PERA	17154	06/30/2024	\$ 890,240.57
Empower	17155	06/30/2024	\$ 181,461.71
Office of Child Support Enforcement	17156	06/30/2024	\$ 762.00
Paycom Payroll Holdings LLC	17157	06/30/2024	\$ 2,374,096.75
Texas Child Support	17158	06/30/2024	\$ 451.00
UMB HSA Processing	17159	06/30/2024	\$ 4,065.33
United Way of Pueblo County Colorado Inc.	17160	06/30/2024	\$ 149.50
M. Maryak	35584	06/03/2024	\$ (150.80) Voided on 6/3/2024
Utopia Enterprises Inc dba SNAP Fitness PW	35680	06/03/2024	\$ (629.86) Voided on 6/3/2024
AIMS Community College	35754	06/04/2024	\$ 80.25
Alvarez Enterprises Inc dba Minuteman Press	35755	06/04/2024	\$ 7,645.13
American Red Cross Training Services	35756	06/04/2024	\$ 304.00
Ciello powered by SLVREC	35757	06/04/2024	\$ 324.95
City of Fruita	35758	06/04/2024	\$ 180.00
City of Lamar	35759	06/04/2024	\$ 183.91
City of Trinidad	35760	06/04/2024	\$ 24.30
CMG Corporation	35761	06/04/2024	\$ 8,667.19
Colorado West Bottled Water & Ice Inc	35762	06/04/2024	\$ 18.00
Cumulus Media - Colorado Springs	35763	06/04/2024	\$ 833.33
David Took It	35764	06/04/2024	\$ 2,400.00
Design for Recycle LLC	35765	06/04/2024	\$ 57.50
DiscountCell Inc	35766	06/04/2024	\$ 1,192.00
Longmont Storage LLC dba Castle Keep Storage	35767	06/04/2024	\$ 110.00
M. Maryak	35768	06/04/2024	\$ - Voided on 6/5/2024
Mesa County Valley School District NO. 51	35769	06/04/2024	\$ 400.00
Mountain Disposal Inc	35770	06/04/2024	\$ 50.00
Prairie Mountain Publishing	35771	06/04/2024	\$ 900.00
Precision Auto Services LLC	35772	06/04/2024	\$ 325.00
Pueblo Convention Center	35773	06/04/2024	\$ 6,858.00
Sam`s Club Direct	35774	06/04/2024	\$ 53.92
Security Water & Sanitation Districts	35775	06/04/2024	\$ 44.38
Utopia Enterprises Inc dba SNAP Fitness PW	35776	06/04/2024	\$ 629.86
Vibrant Valley Photography LLC	35777	06/04/2024	\$ 550.00
Brenna Valdez	35778	06/06/2024	\$ 400.00
American Red Cross Training Services	35779	06/13/2024	\$ 304.00
City Of Colorado Springs	35780	06/13/2024	\$ 528.00
City of Longmont Utility Billing	35781	06/13/2024	\$ 137.88
Cumulus Media - Colorado Springs	35782	06/13/2024	\$ 2,250.00
General Motors/OnStar DEPT. 77246	35783	06/13/2024	\$ 6,450.00
Huerfano School District RE-1	35784	06/13/2024	\$ 150.00
Our Lady of Guadalupe/St. Patrick Parish	35785	06/13/2024	\$ 560.00
Skyline Auto Glass LLC	35786	06/13/2024	\$ 900.00
Taylor Mechanical Inc	35787	06/13/2024	\$ 255.47
TDS	35788	06/13/2024	\$ 189.95
The Bugman Inc.	35789	06/13/2024	\$ 1,350.00
TJs Mechanical	35790	06/13/2024	\$ 400.00
Visionary Broadband	35791	06/13/2024	\$ 109.45
W. Michael Cavanaugh P.C.	35792	06/13/2024	\$ 292.50
ADM Contracting LLC	35793	06/19/2024	\$ 295.00
Student Scholarship	35794	06/19/2024	\$ 1,000.00
City of Greeley	35795	06/19/2024	\$ 816.00
Student Scholarship	35796	06/19/2024	\$ 1,000.00
PEDCO	35797	06/19/2024	\$ 60.00
Rocky Mountain Fire and Security LLC	35798	06/19/2024	\$ 1,785.47
Falcon School District 49	35799	06/20/2024	\$ 39.10

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A-1 Collection Agency LLC	35800	06/30/2024	\$	338.53
Child Support Services	35801	06/30/2024	\$	875.26
CO Department of Revenue	35802	06/30/2024	\$	376.81
Kenneth E Davidson & Associates	35803	06/30/2024	\$	325.76
Portfolio Recovery Associates LLC	35804	06/30/2024	\$	587.07
Pueblo Combined Court	35805	06/30/2024	\$	60.65
Stenger & Stenger PC	35806	06/30/2024	\$	319.68
Suttell & Hammer PC	35807	06/30/2024	\$	46.94
CO Department of Revenue	35808	06/30/2024	\$	491.02
CO Department of Revenue	35809	06/30/2024	\$	994.26