

GOAL Academy

Check Register Report

December 2024

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00018149	12/02/2024	\$ 7,390.24
Bookcliff Song Investment LLC	A	00018150	12/02/2024	\$ 4,189.74
C&S Enterprises LLC	A	00018151	12/02/2024	\$ 2,000.00
Colorado Group LLC	A	00018152	12/02/2024	\$ 2,906.05
Cranewood Properties LLC	A	00018153	12/02/2024	\$ 5,372.00
Creekside TIC LLC	A	00018154	12/02/2024	\$ 9,846.14
Glendale Old Vine LP	A	00018155	12/02/2024	\$ 4,398.92
HR Adventures LLC	A	00018156	12/02/2024	\$ 3,511.00
Harbour Corporation	A	00018157	12/02/2024	\$ 9,962.26
Health Properties LLC	A	00018158	12/02/2024	\$ 6,943.35
High Desert Complex LLC	A	00018159	12/02/2024	\$ 3,810.00
Infinity Management Company LLC	A	00018160	12/02/2024	\$ 5,602.04
JFRCO LLC	A	00018161	12/02/2024	\$ 4,258.72
JMP Holding LLC	A	00018162	12/02/2024	\$ 2,450.00
KBK Properties and Management LLC	A	00018163	12/02/2024	\$ 4,883.97
Kip Hampden LLLP	A	00018164	12/02/2024	\$ 6,263.48
Lucky Me Investments LLC	A	00018165	12/02/2024	\$ 8,883.00
MIM Leasing LLC	A	00018166	12/02/2024	\$ 2,060.00
Old Vine Management Group Inc	A	00018167	12/02/2024	\$ -
PAR Equities IV Inc	A	00018168	12/02/2024	\$ 8,764.11
Pagosa Country Center LLC	A	00018169	12/02/2024	\$ 5,137.29
Parkway Market Limited Liability Company	A	00018170	12/02/2024	\$ 6,599.16
Randy Daugherty	A	00018171	12/02/2024	\$ 950.00
ReMax of Pueblo Inc	A	00018172	12/02/2024	\$ 21,802.40
Renaissance Partners I LLC	A	00018173	12/02/2024	\$ 4,005.00
Ronny Farmer	A	00018174	12/02/2024	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00018175	12/02/2024	\$ 7,929.43
Total Car Care Inc	A	00018176	12/02/2024	\$ 5,134.83
Town Center at Aurora LLC	A	00018177	12/02/2024	\$ 7,753.06
Victory Way Development LLC	A	00018178	12/02/2024	\$ 1,330.00
WayPoint Property Management LLC	A	00018179	12/02/2024	\$ 4,871.23
Weichert Realtors Pikes Peak Group	A	00018180	12/02/2024	\$ 7,065.77
Westside CC LLC	A	00018181	12/02/2024	\$ 5,502.82
Colorado West Bottled Water & Ice Inc	C	00018183	12/05/2024	\$ 12.00
Colorado West Bottled Water & Ice Inc	CV	00018183	11/29/2024	\$ (12.00)
JYE Cleaning LLC	C	00018184	12/05/2024	\$ 330.00
JYE Cleaning LLC	CV	00018184	11/29/2024	\$ (330.00)
ACT Finance	A	00018185	12/05/2024	5,494.50
AFLAC	A	00018186	12/05/2024	7,623.14
Amber L Dickson dba Clean Company of Fre	A	00018187	12/05/2024	\$ 925.00
Braata Inc dba City Wide Facility Soluti	A	00018188	12/05/2024	\$ 3,205.00
Choice Screening Inc	A	00018189	12/05/2024	\$ 585.00

Vendor Name	Type	Check #	Check Date	Total
Cleaning and Restoration Experts	A	00018190	12/05/2024	\$ 640.00
Compact Auto Repair LLC	A	00018191	12/05/2024	\$ 569.00
DiscountCell Inc	A	00018192	12/05/2024	\$ 377.50
EME Holdings Limited dba Extreme Graphic	A	00018193	12/05/2024	\$ 1,302.50
Extra Duty Solutions	A	00018194	12/05/2024	\$ 920.57
Eze Cleaning Service	A	00018195	12/05/2024	\$ 4,400.00
Gobins Inc	A	00018196	12/05/2024	\$ 994.74
Lee Comstock dba Coms Security	A	00018197	12/05/2024	\$ 4,950.00
Magnolia Cleaning Services Corp	A	00018198	12/05/2024	\$ 2,250.00
Maricks Waste Disposal Inc	A	00018199	12/05/2024	\$ 75.00
McGraw Hill LLC	A	00018200	12/05/2024	\$ 3,000.00
Mountain Vista Cleaning Services LLC	A	00018201	12/05/2024	\$ 4,200.00
OnStar LLC	A	00018202	12/05/2024	\$ 1,391.13
Reliance Standard Life Insurance Company	A	00018203	12/05/2024	\$ 23,435.80
SBS Services Group LLC dba Stratus Build	A	00018204	12/05/2024	\$ 2,655.00
Scripps Media Inc dba KOAA	A	00018205	12/05/2024	\$ 3,350.00
Icon ATS Inc.	A	00018206	12/05/2024	\$ 324,500.00
Alamosa Round Up	A	00018207	12/12/2024	\$ 200.00
All Aboard Westcliffe Inc	A	00018208	12/12/2024	\$ 582.00
Bookcliff Song Investment LLC	A	00018209	12/12/2024	\$ 103.95
Business Solutions Leasing	A	00018210	12/12/2024	\$ 4,689.66
DHE Computer Systems LLC	A	00018211	12/12/2024	\$ 52,339.00
Front Range Community College	A	00018212	12/12/2024	\$ 18,418.02
HDMK Inspection Services	A	00018213	12/12/2024	\$ 4,142.20
IML Security Supply	A	00018214	12/12/2024	\$ 14,125.96
Keter Environmental Services LLC	A	00018215	12/12/2024	\$ 707.80
Knight Watch Security & Technology	A	00018216	12/12/2024	\$ 1,069.00
Learning Channels LLC	A	00018217	12/12/2024	\$ 240.00
Moffat Glass	A	00018218	12/12/2024	\$ 55.01
Nature & Wildlife Discovery Center	A	00018219	12/12/2024	\$ 4,059.00
Off Duty Management Inc	A	00018220	12/12/2024	\$ 474.38
Peak Media Inc	A	00018221	12/12/2024	\$ 46,673.17
Pikes Peak State College	A	00018222	12/12/2024	\$ 59,265.41
Pueblo Web Design LLC	A	00018223	12/12/2024	\$ 550.00
Pueblo West Chamber of Commerce	A	00018224	12/12/2024	\$ 500.00
Royal HVAC LLC dba Filter Swap	A	00018225	12/12/2024	\$ 612.00
ShredAmerica Colorado	A	00018226	12/12/2024	\$ 56.32
Technical College of the Rockies	A	00018227	12/12/2024	\$ 2,272.55
The New Falcon Herald	A	00018228	12/12/2024	\$ 475.00
eFax Corporate	A	00018229	12/12/2024	\$ 861.75
eLuma LLC	A	00018230	12/12/2024	\$ 189,044.69
Cherry Road Media Inc.	A	00018231	12/13/2024	\$ 552.00
DHE Computer Systems LLC	A	00018232	12/13/2024	\$ 86,640.19
Extra Duty Solutions	A	00018233	12/13/2024	\$ 1,578.12
Heather Gonzales	A	00018234	12/13/2024	\$ 1,250.00
Lee Comstock dba Coms Security	A	00018235	12/13/2024	\$ 1,220.00
Maid to Order LLC	A	00018236	12/13/2024	\$ 1,140.00

Vendor Name	Type	Check #	Check Date	Total
Neat N Tidy Cleaning	A	00018237	12/13/2024	\$ 450.00
Print Pros Inc	A	00018238	12/13/2024	\$ 1,375.00
Source Office & Technology	A	00018239	12/13/2024	\$ 22,831.22
Unite Private Networks LLC dba SEGRA	A	00018240	12/13/2024	\$ 17,111.92
eFax Corporate	A	00018241	12/13/2024	\$ 252.78
BocaVox LLC	A	00018242	12/17/2024	\$ 2,000.00
Braata Inc dba City Wide Facility Soluti	A	00018243	12/17/2024	\$ 3,205.00
Clearly Colorado Inc	A	00018244	12/17/2024	\$ 1,698.30
Compact Auto Repair LLC	A	00018245	12/17/2024	\$ 224.54
Concentra Medical Centers	A	00018246	12/17/2024	\$ 78.00
DHE Computer Systems LLC	A	00018247	12/17/2024	\$ 25,141.44
Eze Cleaning Service	A	00018248	12/17/2024	\$ 4,400.00
Garment Graphics LLC	A	00018249	12/17/2024	\$ 3,044.56
Headspace Inc	A	00018250	12/17/2024	\$ 15,840.00
Indoor Media Inc	A	00018251	12/17/2024	\$ 5,095.00
Michael Duke	A	00018252	12/17/2024	\$ 832.50
Mountain Vista Cleaning Services LLC	A	00018253	12/17/2024	\$ 4,500.00
Net2Phone Inc	A	00018254	12/17/2024	\$ 334.19
Powerschool Group LLC	A	00018255	12/17/2024	\$ 8,995.00
Robert Half	A	00018256	12/17/2024	\$ 3,000.03
Royal HVAC LLC dba Filter Swap	A	00018257	12/17/2024	\$ 308.00
SBS Services Group LLC dba Stratus Build	A	00018258	12/17/2024	\$ 2,655.00
Steven Scott LLC dba FastSigns Durango	A	00018259	12/17/2024	\$ 2,018.53
Steven Scott LLC dba FastSigns Durango	AV	00018259	12/31/2024	\$ (2,018.53)
Unite Private Networks LLC dba SEGRA	A	00018260	12/17/2024	\$ 17,111.92
AFLAC	A	00018261	12/19/2024	\$ 7,092.74
Fidelity Security/ EyeMed	A	00018262	12/19/2024	\$ 4,474.51
Reliance Standard Life Insurance Company	A	00018263	12/19/2024	\$ 23,880.47
United Way of Pueblo County Colorado Inc	A	00018297	12/31/2024	\$ 229.75
BJ & S Corporation	C	00000038	12/2/2024	\$ 7,665.01
BareRose Windsor LLC	C	00000039	12/2/2024	\$ 6,768.12
Citadel Realty LLC	C	00000040	12/2/2024	\$ 5,800.00
Housing Authority of the City of Pueblo	C	00000041	12/2/2024	\$ 3,467.72
Regency Square LLC	C	00000042	12/2/2024	\$ 7,481.84
Allo Communications LLC	C	00000049	12/5/2024	\$ 290.00
Black Hills Energy	C	00000050	12/5/2024	\$ 3,065.85
Comcast	C	00000051	12/5/2024	\$ 3,846.83
FedEx	C	00000052	12/5/2024	\$ 1,950.95
San Isabel Electric	C	00000053	12/5/2024	\$ 158.44
T-Mobile	C	00000054	12/5/2024	\$ 23,675.67
Visionary Broadband	C	00000055	12/5/2024	\$ 109.45
Waste Management	C	00000056	12/5/2024	\$ 317.23
Yampa Valley Electric Assoc.	C	00000057	12/5/2024	\$ 147.88
Black Hills Energy	C	00000059	12/12/2024	\$ 139.65
Board of Water Works	C	00000060	12/12/2024	\$ 56.09
CenturyLink	C	00000061	12/12/2024	\$ 2,187.78
City of Fort Collins	C	00000062	12/12/2024	\$ 114.10
City of Grand Junction	C	00000063	12/12/2024	\$ 480.00
City of Greeley	C	00000064	12/12/2024	\$ 66.46
Colorado Springs Utilities	C	00000065	12/12/2024	\$ 693.16
Comcast	C	00000066	12/12/2024	\$ 3,977.43
Delta Montrose Electric Association DMEA	C	00000067	12/12/2024	\$ 128.86
HUB International Ins Svcs Inc	C	00000068	12/12/2024	\$ 5,000.00

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Luminate Broadband	C	0000069	12/12/2024	\$ 285.90
Pinnacol Assurance	C	0000070	12/12/2024	\$ 10,702.51
SP Services LLC	C	0000071	12/12/2024	\$ 35.00
Secom	C	0000072	12/12/2024	\$ 1,050.21
TDS	C	0000073	12/12/2024	\$ 308.45
Visionary Broadband	C	0000074	12/12/2024	\$ 109.45
Waste Management	C	0000075	12/12/2024	\$ 382.15
Wells Fargo - EFT	C	0000076	12/12/2024	\$ 1,477.33
Xcel Energy	C	0000077	12/12/2024	\$ 1,413.21
Charter Communications	C	0000078	12/13/2024	\$ 1,964.74
Ciello powered by SLVREC	C	0000079	12/13/2024	\$ 324.95
City of Cortez	C	0000080	12/13/2024	\$ 64.80
City of Fort Morgan	C	0000081	12/13/2024	\$ 384.63
City of Walsenburg	C	0000082	12/13/2024	\$ 233.67
Colorado Springs Utilities	C	0000083	12/13/2024	\$ 359.59
Empire Electric Association Inc.	C	0000084	12/13/2024	\$ 262.42
FedEx	C	0000085	12/13/2024	\$ 66.02
Purchase Power -The Pitney Bowes Bank In	C	0000086	12/13/2024	\$ 507.00
Republic Services Inc	C	0000087	12/13/2024	\$ 53.71
TDS	C	0000088	12/13/2024	\$ 310.91
Waste Connections of Colorado Inc	C	0000089	12/13/2024	\$ 75.25
Xcel Energy	C	0000090	12/13/2024	\$ 900.48
Atmos Energy	C	0000091	12/17/2024	\$ 1,021.87
CenturyLink	C	0000092	12/17/2024	\$ 1,040.43
City of Loveland	C	0000093	12/17/2024	\$ 179.66
FedEx	C	0000094	12/17/2024	\$ 1,365.58
Hoelting & Company Inc.	C	0000095	12/17/2024	\$ 3,050.00
La Plata Electric Association Inc.	C	0000096	12/17/2024	\$ 182.68
Wex Bank	C	0000097	12/17/2024	\$ 5,806.82
Xcel Energy	C	0000098	12/17/2024	\$ 1,577.91
UMB HSA Processing	C	0000099	12/17/2024	\$ 85,345.62
UMB HSA Processing	CV	0000099	12/17/2024	\$ (85,345.62)
UMB Bankcard	C	0000100	12/17/2024	\$ 85,345.62
Cigna Health & Life Insurance Co	C	0000101	12/19/2024	\$ 20,225.72
Cigna Health & Life Insurance Co	C	0000102	12/19/2024	\$ 393,989.79
Aurora Water	C	0000103	12/19/2024	\$ 81.55
City of Fountain Utilities	C	0000104	12/19/2024	\$ 227.64
City of Longmont Utility Billing	C	0000105	12/19/2024	\$ 156.00
Comcast	C	0000106	12/19/2024	\$ 3,846.83
Empire Electric Association Inc.	C	0000107	12/19/2024	\$ 318.29
FedEx	C	0000108	12/19/2024	\$ 1,461.77
Sam`s Club Direct	C	0000109	12/19/2024	\$ 75.78
Verizon Wireless	C	0000110	12/19/2024	\$ 16,516.66
Xcel Energy	C	0000111	12/19/2024	\$ 667.62
Yampa Valley Electric Assoc.	C	0000112	12/19/2024	\$ 185.26
Child Support Services	C	0000118	12/31/2024	\$ 875.26
Colorado FSR - EFT	C	0000119	12/31/2024	\$ 564.00
Colorado PERA	C	0000120	12/31/2024	\$ 945,414.27
Empower	C	0000121	12/31/2024	\$ 173,646.17
PA SCDU	C	0000122	12/31/2024	\$ 662.69
Paycom Payroll Holdings LLC	C	0000123	12/31/2024	\$ 2,498,310.23
Texas Child Support	C	0000124	12/31/2024	\$ 451.00
UMB HSA Processing	C	0000125	12/31/2024	\$ 4,613.24
Paycom Payroll Holdings LLC	C	0000140	12/31/2024	\$ 1,715.79
American Red Cross Training Services	C	00036041	12/5/2024	\$ 532.00
CMG Corporation	C	00036042	12/5/2024	\$ 701.47

Vendor Name	Type	Check #	Check Date		Total
City of La Junta	C	00036043	12/5/2024	\$	407.71
City of Lamar	C	00036044	12/5/2024	\$	192.69
City of Trinidad	C	00036045	12/5/2024	\$	75.84
The Bugman Inc.	C	00036046	12/5/2024	\$	470.00
Colorado Mountain College	C	00036047	12/12/2024	\$	4,219.00
Design for Recycle LLC	C	00036048	12/12/2024	\$	60.00
Longmont Storage LLC dba Castle Keep Sto	C	00036049	12/12/2024	\$	115.00
Mountain Disposal Inc	C	00036050	12/12/2024	\$	50.00
Pueblo Childrens Chorale Inc	C	00036051	12/12/2024	\$	400.00
Pueblo Convention Center	C	00036052	12/12/2024	\$	12,000.00
Red Rocks Community College	C	00036053	12/12/2024	\$	3,381.64
Windmill Water LLC dba Fort Morgan Culli	C	00036054	12/12/2024	\$	15.50
Joe Ferguson Buick GMC Inc	C	00036055	12/13/2024	\$	915.76

Vendor Name	Type	Check #	Check Date		Total
Mesa County Valley School District NO. 5	C	00036056	12/13/2024	\$	300.00
O.N.D Store Fronts & Windows Inc	C	00036057	12/13/2024	\$	3,175.00
Prairie Mountain Publishing	C	00036058	12/13/2024	\$	1,300.00
Security Water & Sanitation Districts	C	00036059	12/13/2024	\$	80.86
Windmill Water LLC dba Fort Morgan Culli	C	00036060	12/13/2024	\$	42.25
Colorado West Bottled Water & Ice Inc	C	00036061	12/5/2024	\$	12.00
JYE Cleaning LLC	C	00036062	12/5/2024	\$	330.00
AIMS Community College	C	00036063	12/17/2024	\$	9,184.40
American Red Cross Training Services	C	00036064	12/17/2024	\$	190.00
Barnes & Noble College Booksellers LLC	C	00036065	12/17/2024	\$	252.28
CMG Corporation	C	00036066	12/17/2024	\$	2,191.73
A-1 Collection Agency LLC	C	00036067	12/31/2024	\$	338.53
CO Department of Revenue	C	00036068	12/31/2024	\$	1,872.00
Kenneth E Davidson & Associates	C	00036069	12/31/2024	\$	128.62
Portfolio Recovery Associates LLC	C	00036070	12/31/2024	\$	19.35
Stenger & Stenger PC	C	00036071	12/31/2024	\$	684.19
Suttell & Hammer PC	C	00036072	12/31/2024	\$	46.94
Vinci Law Office LLC	C	00036073	12/31/2024	\$	418.45