

GOAL Academy

Check Register Report

January 2025

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00018264	01/02/2025	\$ 7,390.24
Bookcliff Song Investment LLC	A	00018265	01/02/2025	\$ 4,293.69
C&S Enterprises LLC	A	00018266	01/02/2025	\$ 2,000.00
Colorado Group LLC	A	00018267	01/02/2025	\$ 2,906.05
Cranewood Properties LLC	A	00018268	01/02/2025	\$ 5,565.00
Creekside TIC LLC	A	00018269	01/02/2025	\$ 9,846.14
Glendale Old Vine LP	A	00018270	01/02/2025	\$ 4,398.92
HR Adventures LLC	A	00018271	01/02/2025	\$ 3,511.00
Harbour Corporation	A	00018272	01/02/2025	\$ 9,964.91
Health Properties LLC	A	00018273	01/02/2025	\$ 6,943.35
High Desert Complex LLC	A	00018274	01/02/2025	\$ 3,810.00
Infinity Management Company LLC	A	00018275	01/02/2025	\$ 5,602.04
JFRCO LLC	A	00018276	01/02/2025	\$ 4,258.72
JMP Holding LLC	A	00018277	01/02/2025	\$ 2,450.00
KBK Properties and Management LLC	A	00018278	01/02/2025	\$ 4,883.97
Kip Hampden LLLP	A	00018279	01/02/2025	\$ 5,888.37
Lucky Me Investments LLC	A	00018280	01/02/2025	\$ 8,883.00
MIM Leasing LLC	A	00018281	01/02/2025	\$ 2,060.00
Old Vine Management Group Inc	A	00018282	01/02/2025	\$ -
PAR Equities IV Inc	A	00018283	01/02/2025	\$ 8,761.95
Pagosa Country Center LLC	A	00018284	01/02/2025	\$ 5,137.29
Parkway Market Limited Liability Company	A	00018285	01/02/2025	\$ 6,531.02
Randy Daugherty	A	00018286	01/02/2025	\$ 950.00
ReMax of Pueblo Inc	A	00018287	01/02/2025	\$ 21,802.40
Renaissance Partners I LLC	A	00018288	01/02/2025	\$ 4,005.00
Ronny Farmer	A	00018289	01/02/2025	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00018290	01/02/2025	\$ 7,929.43
Total Car Care Inc	A	00018291	01/02/2025	\$ 5,303.81
Town Center at Aurora LLC	A	00018292	01/02/2025	\$ 7,753.06
Victory Way Development LLC	A	00018293	01/02/2025	\$ 1,330.00
WayPoint Property Management LLC	A	00018294	01/02/2025	\$ 4,967.57
Weichert Realtors Pikes Peak Group	A	00018295	01/02/2025	\$ 6,799.75
Westside CC LLC	A	00018296	01/02/2025	\$ 5,502.82
American Red Cross Training Services	A	00018298	01/06/2025	\$ 266.00
Aurora Media Group LLC	A	00018299	01/06/2025	\$ 2,388.00
Foothills Fire Extinguisher Service	A	00018300	01/06/2025	\$ 306.00
Gobins Inc	A	00018301	01/06/2025	\$ 721.92
Greeley Lock and Key LLC	A	00018302	01/06/2025	435.25
IU GlobeLink LLC	A	00018303	01/06/2025	250.00
Maricks Waste Disposal Inc	A	00018304	01/06/2025	\$ 75.00
McGraw Hill LLC	A	00018305	01/06/2025	\$ 92,964.00
OnStar LLC	A	00018306	01/06/2025	\$ 1,391.13

Vendor Name	Type	Check #	Check Date	Total
Robert Half	A	00018307	01/06/2025	\$ 3,067.77
SchoolStatus LLC	A	00018308	01/06/2025	\$ 2,940.00
Shine to Shine Cleaning	A	00018309	01/06/2025	\$ 210.00
TIL Construction LLC	A	00018310	01/06/2025	\$ 300.00
Trinidad State College	A	00018311	01/06/2025	\$ 1,500.00
Steven Scott LLC dba FastSigns Durango	A	00018312	01/09/2025	\$ 2,018.53
Amber L Dickson dba Clean Company of Fre	A	00018313	01/10/2025	\$ 925.00
Bubbles & Brooms Cleaning Service LLC	A	00018314	01/10/2025	\$ 1,000.00
Cherry Road Media Inc.	A	00018315	01/10/2025	\$ 552.00
Choice Screening Inc	A	00018316	01/10/2025	\$ 443.52
Cleaning and Restoration Experts	A	00018317	01/10/2025	\$ 480.00
Extra Duty Solutions	A	00018318	01/10/2025	\$ 3,154.71
Heather Gonzales	A	00018319	01/10/2025	\$ 470.00
Icon ATS Inc.	A	00018320	01/10/2025	\$ 8,750.00
Maid to Order LLC	A	00018321	01/10/2025	\$ 1,020.00
Neat N Tidy Cleaning	A	00018322	01/10/2025	\$ 450.00
Robert Half	A	00018323	01/10/2025	\$ 622.07
Schusters Printing Inc	A	00018324	01/10/2025	\$ 280.00
Swift Communications LLCdba Colorado Mou	A	00018325	01/10/2025	\$ 3,394.50
The Gazette	A	00018326	01/10/2025	\$ 2,150.00
All Aboard Westcliffe Inc	A	00018327	01/16/2025	\$ 776.00
Colorado West Equipment Inc	A	00018328	01/16/2025	\$ 345.00
Grand Junction RV Storage LLC	A	00018329	01/16/2025	\$ 240.00
OVG Facilities LLC	A	00018330	01/16/2025	\$ 1,000.00
Pueblo Web Design LLC	A	00018331	01/16/2025	\$ 550.00
Rocky Mountain Microfilm LLC	A	00018332	01/16/2025	\$ 8,814.00
Royal HVAC LLC dba Filter Swap	A	00018333	01/16/2025	\$ 576.00
Schusters Printing Inc	A	00018334	01/16/2025	\$ 400.00
ShredAmerica Colorado	A	00018335	01/16/2025	\$ 56.32
Energage LLC	A	00018336	01/16/2025	\$ 17,966.00
Lee Comstock dba Coms Security	A	00018337	01/16/2025	\$ 4,900.00
Magnolia Cleaning Services Corp	A	00018338	01/16/2025	\$ 2,250.00
Scripps Media Inc dba KOAA	A	00018339	01/16/2025	\$ 1,500.00
eFax Corporate	A	00018340	01/16/2025	\$ 275.25
ACT Finance	A	00018341	01/23/2025	\$ 11,232.00
American Red Cross Training Services	A	00018342	01/23/2025	\$ 360.00
Barnes & Noble College Booksellers LLC	A	00018343	01/23/2025	\$ 89.89
BocaVox LLC	A	00018344	01/23/2025	\$ 2,000.00
Boys & Girls Club of the Pikes Peak Regi	A	00018345	01/23/2025	\$ 2,500.00
Business Solutions Leasing	A	00018346	01/23/2025	\$ 4,689.66
Clearly Colorado Inc	A	00018347	01/23/2025	\$ 999.00
Colorado Mesa University	A	00018348	01/23/2025	\$ 92,943.37
Colorado West Equipment Inc	A	00018349	01/23/2025	\$ 403.04
Concentra Medical Centers	A	00018350	01/23/2025	\$ 78.00
Cross Country Education	A	00018351	01/23/2025	\$ 2,520.00
DHE Computer Systems LLC	A	00018352	01/23/2025	\$ 47,751.30
Discounted Cell (Accessories Division)	A	00018353	01/23/2025	\$ 637.65

Vendor Name	Type	Check #	Check Date	Total
Extra Duty Solutions	A	00018354	01/23/2025	\$ 4,734.36
Inn the Clouds Hostel & Inn	A	00018355	01/23/2025	\$ 3,840.00
Keter Environmental Services LLC	A	00018356	01/23/2025	\$ 746.39
Learning Channels LLC	A	00018357	01/23/2025	\$ 240.00
Magnolia Cleaning Services Corp	A	00018358	01/23/2025	\$ 2,799.00
McCandless Truck Center LLC	A	00018359	01/23/2025	\$ 498.99
Michael Duke	A	00018360	01/23/2025	\$ 270.00
Net2Phone Inc	A	00018361	01/23/2025	\$ 360.82
Off Duty Management Inc	A	00018362	01/23/2025	\$ 969.38
OnStar LLC	A	00018363	01/23/2025	\$ 1,391.13
Otero Junior College	A	00018364	01/23/2025	\$ 300.00
Regroup	A	00018365	1/23/2025	\$ 2,352.00
Robert Half	A	00018366	1/23/2025	\$ 3,019.38
Rotary International Pueblo #43	A	00018367	1/23/2025	\$ 285.00
Royal HVAC LLC dba Filter Swap	A	00018368	1/23/2025	\$ 675.00
SBS Services Group LLC dba Stratus Build	A	00018369	1/23/2025	\$ 2,655.00
Savvas Learning Co LLC	A	00018370	1/23/2025	\$ 536,318.00
Schusters Printing Inc	A	00018371	1/23/2025	\$ 2,119.00
Shine to Shine Cleaning	A	00018372	1/23/2025	\$ 140.00
Shirt Stop Colorado Springs Inc	A	00018373	1/23/2025	\$ 4,988.00
Simple Life Property Care Co	A	00018374	1/23/2025	\$ 2,080.00
UCCS 3rd Party Sponsor Billing	A	00018375	1/23/2025	\$ 6,187.20
Unite Private Networks LLC dba SEGRA	A	00018376	1/23/2025	\$ 17,111.92
eFax Corporate	A	00018377	1/23/2025	\$ 869.60
eLuma LLC	A	00018378	1/23/2025	\$ 188,344.69
AFLAC	A	00018379	1/24/2025	\$ 7,542.29
Fidelity Security/ EyeMed	A	00018380	1/24/2025	\$ 4,664.73
Reliance Standard Life Insurance Company	A	00018381	1/24/2025	\$ 23,809.11
Cross Country Education	A	00018382	1/31/2025	\$ 2,700.00
DHE Computer Systems LLC	A	00018383	1/31/2025	\$ 12,173.68
DocuSign Inc	A	00018384	1/31/2025	\$ 19,656.00
Extra Duty Solutions	A	00018385	1/31/2025	\$ 2,761.57
Eze Cleaning Service	A	00018386	1/31/2025	\$ 5,100.00
Govconnection Inc	A	00018387	1/31/2025	\$ 636.14
M&M Repair and Towing Inc	A	00018388	1/31/2025	\$ 228.80
Mountain Vista Cleaning Services LLC	A	00018389	1/31/2025	\$ 3,450.00
Off Duty Management Inc	A	00018390	1/31/2025	\$ 165.00
Print Pros Inc	A	00018391	1/31/2025	\$ 8,340.00
Property Craft LLC	A	00018392	1/31/2025	\$ 1,500.00
Pye Barker Fire & Safety LLC	A	00018393	1/31/2025	\$ 175.00
Regroup	A	00018394	1/31/2025	\$ 6,732.00
Robert Half	A	00018395	1/31/2025	\$ 1,238.72
United Way of Pueblo County Colorado Inc	A	00018396	1/31/2025	\$ 235.75
BJ & S Corporation	C	00000113	1/2/2025	\$ 7,771.43
BareRose Windsor LLC	C	00000114	1/2/2025	\$ 6,418.07

Vendor Name	Type	Check #	Check Date	Total
Citadel Realty LLC	C	00000115	1/2/2025	\$ 5,800.00
Housing Authority of the City of Pueblo	C	00000116	1/2/2025	\$ 3,467.72
Regency Square LLC	C	00000117	1/2/2025	\$ 7,480.34
Allo Communications LLC	C	00000126	1/6/2025	\$ 290.00
Black Hills Energy	C	00000127	1/6/2025	\$ 3,254.64
Ciello powered by SLVREC	C	00000128	1/6/2025	\$ 324.95
FedEx	C	00000129	1/6/2025	\$ 1,020.37
San Isabel Electric	C	00000130	1/6/2025	\$ 155.24
Xcel Energy	C	00000131	1/6/2025	\$ 1,287.25
Colorado Springs Utilities	C	00000132	1/10/2025	\$ 406.55
FedEx	C	00000133	1/10/2025	\$ 145.14
Paycom Payroll Holdings LLC	C	00000134	1/10/2025	\$ 1,715.79
Pitney Bowes Inc	C	00000135	1/10/2025	\$ 295.74
Republic Services Inc	C	00000136	1/10/2025	\$ 53.71
T-Mobile	C	00000137	1/10/2025	\$ 118,260.62
Xcel Energy	C	00000138	1/10/2025	\$ 1,421.71
T-Mobile	C	00000139	1/14/2025	\$ 95,617.80
Black Hills Energy	C	00000141	1/16/2025	\$ 139.26
Comcast	C	00000142	1/16/2025	\$ 3,977.43
HUB International Ins Svcs Inc	C	00000143	1/16/2025	\$ 5,000.00
Luminate Broadband	C	00000144	1/16/2025	\$ 285.90
Purchase Power -The Pitney Bowes Bank In	C	00000145	1/16/2025	\$ 100.00
Secom	C	00000146	1/16/2025	\$ 1,050.24
TDS	C	00000147	1/16/2025	\$ 302.45
Visionary Broadband	C	00000148	1/16/2025	\$ 109.45
Waste Management	C	00000149	1/16/2025	\$ 393.39
Xcel Energy	C	00000150	1/16/2025	\$ 1,397.79
Charter Communications	C	00000151	1/16/2025	\$ 1,964.74
City of Cortez	C	00000152	1/16/2025	\$ 60.95
City of Fort Morgan	C	00000153	1/16/2025	\$ 428.99
City of Walsenburg	C	00000154	1/16/2025	\$ 250.24
Atmos Energy	C	00000155	1/23/2025	\$ 1,273.43
Aurora Water	C	00000156	1/23/2025	\$ 76.71
Board of Water Works	C	00000157	1/23/2025	\$ 53.60
CenturyLink	C	00000158	1/23/2025	\$ 3,228.86
City of Fort Collins	C	00000159	1/23/2025	\$ 77.54
City of Fountain Utilities	C	00000160	1/23/2025	\$ 221.02
City of Grand Junction	C	00000161	1/23/2025	\$ 480.00
City of Greeley	C	00000162	1/23/2025	\$ 73.18
City of Longmont Utility Billing	C	00000163	1/23/2025	\$ 152.22
City of Loveland	C	00000164	1/23/2025	\$ 204.03
Colorado Springs Utilities	C	00000165	1/23/2025	\$ 777.59
Comcast	C	00000166	1/23/2025	\$ 3,909.64
Delta Montrose Electric Association DMEA	C	00000167	1/23/2025	\$ 128.86
FedEx	C	00000168	1/23/2025	\$ 2,116.22

Vendor Name	Type	Check #	Check Date	Total
La Plata Electric Association Inc.	C	00000169	1/23/2025	\$ 179.80
Paycom Payroll Holdings LLC	C	00000170	1/23/2025	\$ 972,897.88
Pinnacol Assurance	C	00000171	1/23/2025	\$ 12,556.72
SP Services LLC	C	00000172	1/23/2025	\$ 35.00
Sam`s Club Direct	C	00000173	1/23/2025	\$ 337.62
UMB Bankcard	C	00000174	1/23/2025	\$ 66,765.50
Verizon Wireless	C	00000175	1/23/2025	\$ 14,810.55
Wells Fargo - EFT	C	00000176	1/23/2025	\$ 1,641.09
Wex Bank	C	00000177	1/23/2025	\$ 4,633.61
Xcel Energy	C	00000178	1/23/2025	\$ 3,414.14
Yampa Valley Electric Assoc.	C	00000179	1/23/2025	\$ 152.81
Cigna Health & Life Insurance Co	C	00000180	1/24/2025	\$ 20,565.52
Cigna Health & Life Insurance Co	C	00000181	1/24/2025	\$ 394,029.91
City of Walsenburg	C	00000182	1/24/2025	\$ 241.73
Allo Communications LLC	C	00000183	1/31/2025	\$ 290.00
Black Hills Energy	C	00000184	1/31/2025	\$ 3,536.41
Ciello powered by SLVREC	C	00000185	1/31/2025	\$ 324.95
Colorado Springs Utilities	C	00000186	1/31/2025	\$ 465.79
Pitney Bowes Inc	C	00000187	1/31/2025	\$ 298.95
San Isabel Electric	C	00000188	1/31/2025	\$ 147.98
T-Mobile	C	00000189	1/31/2025	\$ 53,268.83
Colorado FSR - EFT	C	00000190	1/31/2025	\$ 564.00
Colorado PERA	C	00000191	1/31/2025	\$ 943,006.36
Empower	C	00000192	1/31/2025	\$ 172,250.29
PA SCDU	C	00000193	1/31/2025	\$ 662.69
Paycom Payroll Holdings LLC	C	00000194	1/31/2025	\$ 2,498,656.48
Texas Child Support	C	00000195	1/31/2025	\$ 451.00
UMB HSA Processing	C	00000196	1/31/2025	\$ 4,663.24
Adams State University	C	00036074	1/6/2025	\$ 300.00
City of Greeley	C	00036075	1/6/2025	\$ 1,450.00
City of La Junta	C	00036076	1/6/2025	\$ 396.35
City of Lamar	C	00036077	1/6/2025	\$ 198.69
Fort Lewis College	C	00036078	1/6/2025	\$ 862.50
Fremont County	C	00036079	1/6/2025	\$ 900.00
Jomar Technologies Inc	C	00036080	1/6/2025	\$ 870.00
Peak Performance Fire & Safety Solutions	C	00036081	1/6/2025	\$ 692.00
TJs Mechanical	C	00036082	1/6/2025	\$ 400.00
Taylor Mechanical Inc	C	00036083	1/6/2025	\$ 209.53
Arapahoe Community College	C	00036084	1/10/2025	\$ 1,245.82
Colorado Northwestern Community College	C	00036085	1/10/2025	\$ 16,288.19
Northeastern Junior College	C	00036086	1/10/2025	\$ 14,333.17
O.N.D Store Fronts & Windows Inc	C	00036087	1/10/2025	\$ 575.00
Prairie Mountain Publishing	C	00036088	1/10/2025	\$ 1,300.00
Red Rocks Community College	C	00036089	1/10/2025	\$ 466.20
Security Water & Sanitation Districts	C	00036090	1/10/2025	\$ 84.02

Vendor Name	Type	Check #	Check Date	Total
The Bugman Inc.	C	00036091	1/10/2025	\$ 3,500.00
Windmill Water LLC dba Fort Morgan Culli	C	00036092	1/10/2025	\$ 66.20
Design for Recycle LLC	C	00036093	1/16/2025	\$ 60.00
Longmont Storage LLC dba Castle Keep Sto	C	00036094	1/16/2025	\$ 115.00
CMG Corporation	C	00036095	1/16/2025	\$ 1,120.21
City of Trinidad	C	00036096	1/16/2025	\$ 138.77
AIMS Community College	C	00036097	1/23/2025	\$ 820.00
City of La Junta	C	00036098	1/23/2025	\$ 367.90
Colorado Mountain College	C	00036099	1/23/2025	\$ 220.00
Colorado State University - Pueblo	C	00036100	1/23/2025	\$ 12,833.50
Infinity Park City of Glendale	C	00036101	1/23/2025	\$ 10,312.50
Student Scholarship Recipient	C	00036102	1/23/2025	\$ 1,000.00
Lamar Community College	C	00036103	1/23/2025	\$ 7,914.42
Child Support Services	C	00036104	1/24/2025	\$ 875.26
PA SCDU	C	00036105	1/24/2025	\$ 662.69
Arapahoe County Schools District #1	C	00036106	1/31/2025	\$ 2,430.00
Colorado West Bottled Water & Ice Inc	C	00036107	1/31/2025	\$ 3.00
Craig Chamber of Commerce	C	00036108	1/31/2025	\$ 150.00
Joe Ferguson Buick GMC Inc	C	00036109	1/31/2025	\$ 271.00
MHC Kenworth-Grand Junction	C	00036110	1/31/2025	\$ 364.00
Pickens Technical College	C	00036111	1/31/2025	\$ 3,226.00
Thatcher Avenue Storage LLC	C	00036112	1/31/2025	\$ 240.00
True Value Trailers	C	00036113	1/31/2025	\$ 16,686.00
W. Michael Cavanaugh P.C.	C	00036114	1/31/2025	\$ 196.00
A-1 Collection Agency LLC	C	00036115	1/31/2025	\$ 338.53
CO Department of Revenue	C	00036116	1/31/2025	\$ 666.18
CO Department of Revenue	C	00036117	1/31/2025	\$ 491.02
CO Department of Revenue	C	00036118	1/31/2025	\$ 386.72
Child Support Services	C	00036119	1/31/2025	\$ 875.26
Kenneth E Davidson & Associates	C	00036120	1/31/2025	\$ 148.59
Mark A Leachman PC	C	00036121	1/31/2025	\$ 740.41
Portfolio Recovery Associates LLC	C	00036122	1/31/2025	\$ 75.64
Portfolio Recovery Associates LLC	C	00036123	1/31/2025	\$ 524.17
Stenger & Stenger PC	C	00036124	1/31/2025	\$ 217.18
Suttell & Hammer PC	C	00036125	1/31/2025	\$ 120.22
Vinci Law Office LLC	C	00036126	1/31/2025	\$ 418.45
Child Support Services	CV	00000118	1/24/2025	\$ (875.26)
PA SCDU	CV	00000122	1/24/2025	\$ (662.69)
Paycom Payroll Holdings LLC	CV	00000134	1/10/2025	\$ (1,715.79)
T-Mobile	CV	00000137	1/10/2025	\$ (118,260.62)
City of Walsenburg	CV	00000154	1/17/2025	\$ (250.24)