

GOAL Academy

Check Register Report

February 2025

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00018397	02/03/2025	\$ 7,390.24
Bookcliff Song Investment LLC	A	00018398	02/03/2025	\$ 4,293.69
C&S Enterprises LLC	A	00018399	02/03/2025	\$ 2,000.00
Colorado Group LLC	A	00018400	02/03/2025	\$ 2,906.05
Cranewood Properties LLC	A	00018401	02/03/2025	\$ 5,565.00
Creekside TIC LLC	A	00018402	02/03/2025	\$ 9,846.14
Glendale Old Vine LP	A	00018403	02/03/2025	\$ 4,398.92
HR Adventures LLC	A	00018404	02/03/2025	\$ 3,511.00
Harbour Corporation	A	00018405	02/03/2025	\$ 9,964.91
Health Properties LLC	A	00018406	02/03/2025	\$ 6,943.35
High Desert Complex LLC	A	00018407	02/03/2025	\$ 3,810.00
Infinity Management Company LLC	A	00018408	02/03/2025	\$ 5,602.04
JFRCO LLC	A	00018409	02/03/2025	\$ 4,258.72
JMP Holding LLC	A	00018410	02/03/2025	\$ 2,450.00
KBK Properties and Management LLC	A	00018411	02/03/2025	\$ 4,883.97
Kip Hampden LLLP	A	00018412	02/03/2025	\$ 4,329.52
Lucky Me Investments LLC	A	00018413	02/03/2025	\$ 8,883.00
MIM Leasing LLC	A	00018414	02/03/2025	\$ 2,060.00
McGraw Realtors - Pikes Peak Group	A	00018415	02/03/2025	\$ 6,799.75
Old Vine Management Group Inc	A	00018416	02/03/2025	\$ 1,670.74
PAR Equities IV Inc	A	00018417	02/03/2025	\$ 8,746.94
Pagosa Country Center LLC	A	00018418	02/03/2025	\$ 5,137.29
Parkway Market Limited Liability Company	A	00018419	02/03/2025	\$ 6,531.02
Randy Daugherty	A	00018420	02/03/2025	\$ 950.00
ReMax of Pueblo Inc	A	00018421	02/03/2025	\$ 21,802.40
Renaissance Partners I LLC	A	00018422	02/03/2025	\$ 4,005.00
Ronny Farmer	A	00018423	02/03/2025	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00018424	02/03/2025	\$ 7,929.43
Total Car Care Inc	A	00018425	02/03/2025	\$ 4,818.00
Town Center at Aurora LLC	A	00018426	02/03/2025	\$ 7,753.06
Victory Way Development LLC	A	00018427	02/03/2025	\$ 1,330.00
WayPoint Property Management LLC	A	00018428	02/03/2025	\$ 4,967.76
Westside CC LLC	A	00018429	02/03/2025	\$ 5,502.82
All Source AutoGlass LLC	A	00018430	02/06/2025	\$ 465.00
Clearly Colorado Inc	A	00018431	02/06/2025	\$ 1,598.40
DHE Computer Systems LLC	A	00018432	02/06/2025	\$ 53,201.62
Keter Environmental Services LLC	A	00018433	02/06/2025	\$ 746.39
Learning Channels LLC	A	00018434	02/06/2025	240.00
Property Craft LLC	A	00018435	02/06/2025	3,767.20
Pueblo Web Design LLC	A	00018436	02/06/2025	\$ 550.00
Shirt Stop Colorado Springs Inc	A	00018437	02/06/2025	\$ 2,518.80
Signarama North Denver	A	00018438	02/06/2025	\$ 6,554.50

Vendor Name	Type	Check #	Check Date	Total
Sparkle Bright Carpet Cleaning	A	00018439	02/06/2025	\$ 280.00
Staples Advantage Dept DAL	A	00018440	02/06/2025	\$ 314.98
Windshields Express	A	00018441	02/06/2025	\$ 869.62
ACT Finance	A	00018442	02/06/2025	\$ 3,699.00
Amber L Dickson dba Clean Company of Fre	A	00018443	02/06/2025	\$ 740.00
American Red Cross Training Services	A	00018444	02/06/2025	\$ 720.00
Capturing Kids Hearts	A	00018445	02/06/2025	\$ 5,800.00
Cherry Road Media Inc.	A	00018446	02/06/2025	\$ 552.00
Choice Screening Inc	A	00018447	02/06/2025	\$ 559.00
Cleaning and Restoration Experts	A	00018448	02/06/2025	\$ 800.00
Cross Country Education	A	00018449	02/06/2025	\$ 1,200.00
DHE Computer Systems LLC	A	00018450	02/06/2025	\$ 4,268.33
Discounted Cell (Accessories Division)	A	00018451	02/06/2025	\$ 149.00
EMS LINQ LLC	A	00018452	02/06/2025	\$ 2,101.27
Extra Duty Solutions	A	00018453	02/06/2025	\$ 7,769.97
Gobins Inc	A	00018454	02/06/2025	\$ 581.50
Heather Gonzales	A	00018455	02/06/2025	\$ 910.00
IML Security Supply	A	00018456	02/06/2025	\$ 3,480.00
Maricks Waste Disposal Inc	A	00018457	02/06/2025	\$ 75.00
OVG Facilities LLC	A	00018458	02/06/2025	\$ 1,000.00
Off Duty Management Inc	A	00018459	02/06/2025	\$ 1,423.10
Otero Junior College	A	00018460	02/06/2025	\$ 150.00
Pueblo Downtown Association	A	00018461	02/06/2025	\$ 250.00
Robert Half	A	00018462	02/06/2025	\$ 3,096.80
Royal HVAC LLC dba Filter Swap	A	00018463	02/06/2025	\$ 135.00
Total Car Care Inc	A	00018464	02/06/2025	\$ 596.87
Advanced Burglar & Fire Alarm Co Inc	A	00018465	02/13/2025	\$ 161.70
All Aboard Westcliffe Inc	A	00018466	02/13/2025	\$ 776.00
All Source AutoGlass LLC	A	00018467	02/13/2025	\$ 465.00
Braata Inc dba City Wide Facility Soluti	A	00018468	02/13/2025	\$ 3,205.00
Business Solutions Leasing	A	00018469	02/13/2025	\$ 4,689.66
Colorado West Equipment Inc	A	00018470	02/13/2025	\$ 522.04
Compact Auto Repair LLC	A	00018471	02/13/2025	\$ 525.00
Cross Country Education	A	00018472	02/13/2025	\$ 2,775.00
DHE Computer Systems LLC	A	00018473	02/13/2025	\$ 33,601.32
DiscountCell LLC (IOT Division)	A	00018474	02/13/2025	\$ 2,066.40
Extra Duty Solutions	A	00018475	02/13/2025	\$ 5,120.22
Govconnection Inc	A	00018476	02/13/2025	\$ 1,494.64
Husch Blackwell Strategies LLC	A	00018477	02/13/2025	\$ 6,000.00
Knight Watch Security & Technology	A	00018478	02/13/2025	\$ 573.00
Law Office of Dustin R. Sparks LLC	A	00018479	02/13/2025	\$ 99,671.49
Michael Duke	A	00018480	02/13/2025	\$ 1,327.50
Niche.com Inc	A	00018481	02/13/2025	\$ 11,990.00
Off Duty Management Inc	A	00018482	02/13/2025	\$ 1,980.00
Pye Barker Fire & Safety LLC	A	00018483	02/13/2025	\$ 194.00
Robert Half	A	00018484	02/13/2025	\$ 3,058.09
Royal HVAC LLC dba Filter Swap	A	00018485	02/13/2025	\$ 314.00

Vendor Name	Type	Check #	Check Date	Total
Schusters Printing Inc	A	00018486	02/13/2025	\$ 396.00
Swift Communications LLCdba Colorado Mou	A	00018487	02/13/2025	\$ 1,809.00
Tango Card Inc	A	00018488	02/13/2025	\$ 3,000.00
The Gazette	A	00018489	02/13/2025	\$ 1,957.24
Unite Private Networks LLC dba SEGRA	A	00018490	02/13/2025	\$ 17,111.92
eFax Corporate	A	00018491	02/13/2025	\$ 1,120.45
eLuma LLC	A	00018492	02/13/2025	\$ 188,344.72
ACT Finance	A	00018493	02/25/2025	\$ 1,750.00
AFLAC	A	00018494	02/25/2025	\$ 7,741.13
American Red Cross Training Services	A	00018495	02/25/2025	\$ 280.00
Angels of Care Academy LLC	A	00018496	02/25/2025	\$ 20,400.00
Arnik LLC dba J Lock Key and Alarm	A	00018497	2/25/2025	\$ 472.00
BocaVox LLC	A	00018498	2/25/2025	\$ 2,000.00
Braata Inc dba City Wide Facility Soluti	A	00018499	2/25/2025	\$ 3,205.00
Bubbles & Brooms Cleaning Service LLC	A	00018500	2/25/2025	\$ 700.00
Colorado West Equipment Inc	A	00018501	2/25/2025	\$ 1,220.08
Compact Auto Repair LLC	A	00018502	2/25/2025	\$ 350.00
Cross Country Education	A	00018503	2/25/2025	\$ 2,820.00
DHE Computer Systems LLC	A	00018504	2/25/2025	\$ 9,052.17
El Paso County Colorado School District	A	00018505	2/25/2025	\$ 40,000.00
Extra Duty Solutions	A	00018506	2/25/2025	\$ 4,222.85
Eze Cleaning Service	A	00018507	2/25/2025	\$ 6,500.00
F&R Enterprises Inc dba Auto Truck Servi	A	00018508	2/25/2025	\$ 378.00
Falcon Education Foundation	A	00018509	2/25/2025	\$ 900.00
Fastsigns Greeley	A	00018510	2/25/2025	\$ 849.46
Fidelity Security/ EyeMed	A	00018511	2/25/2025	\$ 4,685.73
Griz Entertainment LLC	A	00018512	2/25/2025	\$ 800.00
Griz Entertainment LLC	AV	00018512	2/28/2025	\$ (800.00)
IML Security Supply	A	00018513	2/25/2025	\$ 405.10
Kip Hampden LLLP	A	00018514	2/25/2025	\$ 1,176.39
Lee Comstock dba Coms Security	A	00018515	2/25/2025	\$ 7,160.00
M&M Repair and Towing Inc	A	00018516	2/25/2025	\$ 246.30
Maid to Order LLC	A	00018517	2/25/2025	\$ 1,320.00
Mountain Vista Cleaning Services LLC	A	00018518	2/25/2025	\$ 6,300.00
Mt. Carmel Wellness & Community Center	A	00018519	2/25/2025	\$ 400.00
Net2Phone Inc	A	00018520	2/25/2025	\$ 367.59
Off Duty Management Inc	A	00018521	2/25/2025	\$ 825.00
OnStar LLC	A	00018522	2/25/2025	\$ 1,375.14
Patrick Jackson	A	00018523	2/25/2025	\$ 200.00
Premier Fence LLC	A	00018524	2/25/2025	\$ 125,000.00
Print Pros Inc	A	00018525	2/25/2025	\$ 1,225.00
Pueblo West Chamber of Commerce	A	00018526	2/25/2025	\$ 150.00
Reliance Standard Life Insurance Company	A	00018527	2/25/2025	\$ 24,120.62
Robert Half	A	00018528	2/25/2025	\$ 2,787.12
SBS Services Group LLC dba Stratus Build	A	00018529	2/25/2025	\$ 2,655.00

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Schusters Printing Inc	A	00018530	2/25/2025	\$ 336.00
Shine to Shine Cleaning	A	00018531	2/25/2025	\$ 350.00
ShredAmerica Colorado	A	00018532	2/25/2025	\$ 115.29
Signarama of Colorado Springs	A	00018533	2/25/2025	\$ 4,300.95
Source Office & Technology	A	00018534	2/25/2025	\$ 22,503.79
Sparkle Bright Carpet Cleaning	A	00018535	2/25/2025	\$ 2,800.00
Technical College of the Rockies	A	00018536	2/25/2025	\$ 7,388.64
The New Falcon Herald	A	00018537	2/25/2025	\$ 950.00
The Perfect World LLC	A	00018538	2/25/2025	\$ 123,800.00
Town of Dolores	A	00018539	2/25/2025	\$ 500.00
United Way of Pueblo County Colorado Inc	A	00018540	2/28/2025	\$ 243.75
BJ & S Corporation	C	00000197	2/3/2025	\$ 8,259.53
BareRose Windsor LLC	C	00000198	2/3/2025	\$ 6,418.07
Citadel Realty LLC	C	00000199	2/3/2025	\$ 5,800.00
Housing Authority of the City of Pueblo	C	00000200	2/3/2025	\$ 3,467.72
Regency Square LLC	C	00000201	2/3/2025	\$ 7,481.70
Charter Communications	C	00000202	2/6/2025	\$ 1,964.74
City of Cortez	C	00000203	2/6/2025	\$ 60.95
City of Fort Morgan	C	00000204	2/6/2025	\$ 504.22
City of Walsenburg	C	00000205	2/6/2025	\$ 315.08
FedEx	C	00000206	2/6/2025	\$ 1,088.92
Mountain High Disposal	C	00000207	2/6/2025	\$ 190.00
Waste Connections of Colorado Inc	C	00000208	2/6/2025	\$ 170.08
Xcel Energy	C	00000209	2/6/2025	\$ 2,170.24
Black Hills Energy	C	00000210	2/6/2025	\$ 179.34
Comcast	C	00000211	2/6/2025	\$ 3,977.43
HUB International Ins Svcs Inc	C	00000212	2/6/2025	\$ 5,000.00
Luminate Broadband	C	00000213	2/6/2025	\$ 285.90
Mountain High Disposal	C	00000214	2/6/2025	\$ 100.00
Pinnacol Assurance	C	00000215	2/6/2025	\$ 11,608.55
SP Services LLC	C	00000216	2/6/2025	\$ 35.00
Secom	C	00000217	2/6/2025	\$ 1,050.24
TDS	C	00000218	2/6/2025	\$ 302.45
Visionary Broadband	C	00000219	2/6/2025	\$ 109.45
Waste Management	C	00000220	2/6/2025	\$ 276.96
Paycom Payroll Holdings LLC	C	00000221	2/6/2025	\$ 839.38
Atmos Energy	C	00000222	2/13/2025	\$ 1,565.55
Board of Water Works	C	00000223	2/13/2025	\$ 53.60
CenturyLink	C	00000224	2/13/2025	\$ 3,263.51
City of Fort Collins	C	00000225	2/13/2025	\$ 87.85
City of Greeley	C	00000226	2/13/2025	\$ 85.87
City of Longmont Utility Billing	C	00000227	2/13/2025	\$ 164.07
Colorado Springs Utilities	C	00000228	2/13/2025	\$ 971.08
Delta Montrose Electric Association DMEA	C	00000229	2/13/2025	\$ 142.58
Empire Electric Association Inc.	C	00000230	2/13/2025	\$ 294.65

Vendor Name	Type	Check #	Check Date	Total
FedEx	C	00000231	2/13/2025	\$ 2,754.53
Paycom Payroll Holdings LLC	C	00000232	2/13/2025	\$ 5,127.68
Purchase Power -The Pitney Bowes Bank In	C	00000233	2/13/2025	\$ 201.00
Republic Services Inc	C	00000234	2/13/2025	\$ 53.71
UMB Bankcard	C	00000235	2/13/2025	\$ 87,236.90
Waste Management	C	00000236	2/13/2025	\$ 200.49
Wells Fargo - EFT	C	00000237	2/13/2025	\$ 1,468.99
Xcel Energy	C	00000238	2/13/2025	\$ 2,566.95
Land Title Guarantee Company	C	00000239	2/11/2025	\$ 5,807,659.44
Aurora Water	C	00000240	2/25/2025	\$ 99.50
Board of Water Works	C	00000241	2/25/2025	\$ 253.70
Cigna Health & Life Insurance Co	C	00000242	2/25/2025	\$ 20,683.23
Cigna Health & Life Insurance Co	C	00000243	2/25/2025	\$ 402,194.76
City of Fountain Utilities	C	00000244	2/25/2025	\$ 258.26
City of Loveland	C	00000245	2/25/2025	\$ 217.23
Empire Electric Association Inc.	C	00000246	2/25/2025	\$ 359.22
FedEx	C	00000247	2/25/2025	\$ 943.74
La Plata Electric Association Inc.	C	00000248	2/25/2025	\$ 196.26
Verizon Wireless	C	00000249	2/25/2025	\$ 13,476.55
Wex Bank	C	00000250	2/25/2025	\$ 9,287.21
Xcel Energy	C	00000251	2/25/2025	\$ 2,937.74
Yampa Valley Electric Assoc.	C	00000252	2/25/2025	\$ 195.66
Colorado PERA	C	00000253	2/28/2025	\$ 952,256.64
Empower	C	00000254	2/28/2025	\$ 174,064.18
PA SCDU	C	00000255	2/28/2025	\$ 662.71
Paycom Payroll Holdings LLC	C	00000256	2/28/2025	\$ 2,542,707.35
Texas Child Support	C	00000257	2/28/2025	\$ 451.00
UMB HSA Processing	C	00000258	2/28/2025	\$ 4,978.24
City of Lamar	C	00036127	2/6/2025	\$ 207.85
City of Trinidad	C	00036128	2/6/2025	\$ 145.25
Colorado West Bottled Water & Ice Inc	C	00036129	2/6/2025	\$ 18.00
JYE Cleaning LLC	C	00036130	2/6/2025	\$ 660.00
Joe Ferguson Buick GMC Inc	C	00036131	2/6/2025	\$ 1,772.19
Security Water & Sanitation Districts	C	00036132	2/6/2025	\$ 82.44
Windmill Water LLC dba Fort Morgan Culli	C	00036133	2/6/2025	\$ 91.55
Design for Recycle LLC	C	00036134	2/6/2025	\$ 60.00
Front Range Plumbing Co. Inc.	C	00036135	2/6/2025	\$ 475.00
Huerfano LLC	C	00036136	2/6/2025	\$ 35.00
Longmont Storage LLC dba Castle Keep Sto	C	00036137	2/6/2025	\$ 115.00
Mountain Disposal Inc	C	00036138	2/6/2025	\$ 50.00
Alamosa Chamber of Commerce	C	00036139	2/13/2025	\$ 129.00
Colorado Springs Chamber of Commerce and	C	00036140	2/13/2025	\$ 400.00
Law Office of Cody Knebel	C	00036141	2/13/2025	\$ 1,080.00
Logan County Chamber of Commerce	C	00036142	2/13/2025	\$ 300.00
MHC Kenworth-Grand Junction	C	00036143	2/13/2025	\$ 364.00

Vendor Name	Type	Check #	Check Date	Total
Mesa County Valley School District NO. 5	C	00036144	2/13/2025	\$ 150.00
Stenger & Stenger PC	C	00036145	2/13/2025	\$ 30.00
Ted Del Duca	C	00036146	2/13/2025	\$ 159.60
Anthony Stein	C	00036147	2/25/2025	\$ 142.49
Better Business Bureau of Southern CO In	C	00036148	2/25/2025	\$ 810.00
Garfield School District Re2 Rifle HS	C	00036149	2/25/2025	\$ 1,000.00
Latino Chamber of Commerce of Pueblo	C	00036150	2/25/2025	\$ 1,550.00
Northeastern Junior College	C	00036151	2/25/2025	\$ 1,785.38
Prairie Mountain Publishing	C	00036152	2/25/2025	\$ 1,300.00
Pueblo Community College	C	00036153	2/25/2025	\$ 60.00
The Bugman Inc.	C	00036154	2/25/2025	\$ 295.00
A-1 Collection Agency LLC	C	00036155	2/28/2025	\$ 190.76
CO Department of Revenue	C	00036156	2/28/2025	\$ 491.02
CO Department of Revenue	C	00036157	2/28/2025	\$ 386.72
Child Support Services	C	00036158	2/28/2025	\$ 875.26
Kenneth E Davidson & Associates	C	00036159	2/28/2025	\$ 128.62
Mark A Leachman PC	C	00036160	2/28/2025	\$ 56.02
Portfolio Recovery Associates LLC	C	00036161	2/28/2025	\$ 19.35
Portfolio Recovery Associates LLC	C	00036162	2/28/2025	\$ 119.33
Professional Finance Company Inc	C	00036163	2/28/2025	\$ 828.42
Suttell & Hammer PC	C	00036164	2/28/2025	\$ 46.94