

GOAL Academy
Check Register Report
April 2025

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00018678	4/1/2025	\$ 8,540.24
Bookcliff Song Investment LLC	A	00018679	4/1/2025	\$ 4,293.69
C&S Enterprises LLC	A	00018680	4/1/2025	\$ 2,000.00
Colorado Group LLC	A	00018681	4/1/2025	\$ 2,906.05
Cranewood Properties LLC	A	00018682	4/1/2025	\$ 5,565.00
Creekside TIC LLC	A	00018683	4/1/2025	\$ 12,994.37
Glendale Old Vine LP	A	00018684	4/1/2025	\$ 2,766.97
HR Adventures LLC	A	00018685	4/1/2025	\$ 3,511.00
Harbour Corporation	A	00018686	4/1/2025	\$ 9,964.91
Health Properties LLC	A	00018687	4/1/2025	\$ 6,496.09
High Desert Complex LLC	A	00018688	4/1/2025	\$ 3,810.00
Infinity Management Company LLC	A	00018689	4/1/2025	\$ 5,602.04
JFRCO LLC	A	00018690	4/1/2025	\$ 4,258.72
JMP Holding LLC	A	00018691	4/1/2025	\$ 2,450.00
KBK Properties and Management LLC	A	00018692	4/1/2025	\$ 4,883.97
Kip Hampden LLLP	A	00018693	4/1/2025	\$ 4,329.52
Lucky Me Investments LLC	A	00018694	4/1/2025	\$ 8,883.00
MIM Leasing LLC	A	00018695	4/1/2025	\$ 2,060.00
McGraw Realtors Pikes Peak Group	A	00018696	4/1/2025	\$ 9,446.37
Old Vine Management Group Inc	A	00018697	4/1/2025	\$ 10,282.56
PAR Equities IV Inc	A	00018698	4/1/2025	\$ 354.62
Pagosa Country Center LLC	A	00018699	4/1/2025	\$ 5,137.29
Parkway Market Limited Liability Company	A	00018700	4/1/2025	\$ 6,531.02
Randy Daugherty	A	00018701	4/1/2025	\$ 950.00
ReMax of Pueblo Inc	A	00018702	4/1/2025	\$ 6,982.50
ReMax of Pueblo Inc	A	00018703	4/1/2025	\$ 14,819.90
Renaissance Partners I LLC	A	00018704	4/1/2025	\$ 4,005.00
Ronny Farmer	A	00018705	4/1/2025	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00018706	4/1/2025	\$ 7,929.43
Total Car Care Inc	A	00018707	4/1/2025	\$ 5,488.51
Town Center at Aurora LLC	A	00018708	4/1/2025	\$ 7,753.06
Victory Way Development LLC	A	00018709	4/1/2025	\$ 1,330.00
WayPoint Property Management LLC	A	00018710	4/1/2025	\$ 4,967.57
Westside CC LLC	A	00018711	4/1/2025	\$ 5,502.82
Amber L Dickson dba Clean Company of Fre	A	00018712	4/7/2025	\$ 1,060.00
American Red Cross Training Services	A	00018713	4/7/2025	\$ 28.00
Aurora Media Group LLC	A	00018714	4/7/2025	\$ 2,388.00
Barnes & Noble College Booksellers LLC	A	00018715	4/7/2025	\$ 5,242.01
Concentra Medical Centers	A	00018716	4/7/2025	\$ 82.00
David Elliott	A	00018717	4/7/2025	\$ 300.00
Discounted Cell (Accessories Division)	A	00018718	4/7/2025	\$ 223.50
Gobins Inc	A	00018719	4/7/2025	\$ 1,066.54

Vendor Name	Type	Check #	Check Date	Total
Heather Gonzales	A	00018720	4/7/2025 \$	820.00
Identity Graphics LLC	A	00018721	4/7/2025 \$	434.03
JMP Holding LLC	A	00018722	4/7/2025 \$	300.00
Keter Environmental Services LLC	A	00018723	4/7/2025 \$	746.39
Law Office of Dustin R. Sparks LLC	A	00018724	4/7/2025 \$	48,567.14
Learning Channels LLC	A	00018725	4/7/2025 \$	240.00
Maricks Waste Disposal Inc	A	00018726	4/7/2025 \$	75.00
Melissa Shilling dba Pagosa Lock and Key	A	00018727	4/7/2025 \$	485.00
Off Duty Management Inc	A	00018728	4/7/2025 \$	1,980.00
Pueblo Web Design LLC	A	00018729	4/7/2025 \$	550.00
Riverview Event Center LLC	A	00018730	4/7/2025 \$	250.00
Robert Half	A	00018731	4/7/2025 \$	3,107.25
Rocky Ford School District R2	A	00018732	4/7/2025 \$	10,973.54
Rocky Mountain Microfilm LLC	A	00018733	4/7/2025 \$	8,814.00
Royal HVAC LLC dba Filter Swap	A	00018734	4/7/2025 \$	500.00
Schusters Printing Inc	A	00018735	4/7/2025 \$	898.00
Shirt Stop Colorado Springs Inc	A	00018736	4/7/2025 \$	2,025.75
Simple Life Property Care Co	A	00018737	4/7/2025 \$	1,400.00
Source Office & Technology	A	00018738	4/7/2025 \$	23,499.74
Tango Card Inc	A	00018739	4/7/2025 \$	1,800.00
The New Falcon Herald	A	00018740	4/7/2025 \$	475.00
Thomas Thullen dba Castle Rock Photo Boo	A	00018741	4/7/2025 \$	100.00
ACT Finance	A	00018742	4/16/2025 \$	13,081.50
AFLAC	A	00018743	4/16/2025 \$	7,733.26
All Aboard Westcliffe Inc	A	00018744	4/16/2025 \$	970.00
All Source AutoGlass LLC	A	00018745	4/16/2025 \$	335.00
BocaVox LLC	A	00018746	4/16/2025 \$	2,000.00
Business Solutions Leasing	A	00018747	4/16/2025 \$	4,689.66
Cherry Road Media Inc.	A	00018748	4/16/2025 \$	552.00
Choice Screening Inc	A	00018749	4/16/2025 \$	342.75
Cleaning and Restoration Experts	A	00018750	4/16/2025 \$	880.00
Colorado West Equipment Inc	A	00018751	4/16/2025 \$	1,884.13
Cross Country Education	A	00018752	4/16/2025 \$	2,520.00
DHE Computer Systems LLC	A	00018753	4/16/2025 \$	666,327.00
El Paso County Colorado School District	A	00018754	4/16/2025 \$	1,457.50
Extra Duty Solutions	A	00018755	4/16/2025 \$	5,973.59
Fairway Heating and Cooling	A	00018756	4/16/2025 \$	3,300.00
Fidelity Security Life Insurance EyeMed	A	00018757	4/16/2025 \$	4,669.63
Garment Graphics LLC	A	00018758	4/16/2025 \$	3,214.56
Govconnection Inc	A	00018759	4/16/2025 \$	1,273.94
Graduation Outlet	A	00018760	4/16/2025 \$	19,783.48
IML Security Supply	A	00018761	4/16/2025 \$	497.52
Kaiser Sign Innovations	A	00018762	4/16/2025 \$	2,208.87
Kip Hampden LLLP	A	00018763	4/16/2025 \$	1,105.54
Knight Watch Security & Technology	A	00018764	4/16/2025 \$	475.00
Lee Comstock dba Coms Security	A	00018765	4/16/2025 \$	5,517.00
Maid to Order LLC	A	00018766	4/16/2025 \$	1,860.00

Vendor Name	Type	Check #	Check Date	Total
Michael Duke	A	00018767	4/16/2025	\$ 405.00
Neat N Tidy Cleaning	A	00018768	4/16/2025	\$ 640.00
Net2Phone Inc	A	00018769	4/16/2025	\$ 355.01
O'Meara Rock City LLC dba O'Meara GMC	A	00018770	4/16/2025	\$ 3,407.47
Off Duty Management Inc	A	00018771	4/16/2025	\$ 3,444.38
Print Pros Inc	A	00018772	4/16/2025	\$ 280.00
Reliance Standard Life Insurance Company	A	00018773	4/16/2025	\$ 24,358.57
Riverside Assessments LLC dba Riverside	A	00018774	4/16/2025	\$ 866.00
Robert Half	A	00018775	4/16/2025	\$ 3,096.80
Rocky Ross dba Ross Squad DJs	A	00018776	4/16/2025	\$ 210.00
Rotary International Pueblo #43	A	00018777	4/16/2025	\$ 285.00
Royal HVAC LLC dba Filter Swap	A	00018778	4/16/2025	\$ 346.00
Scripps Media Inc dba KOAA	A	00018779	4/16/2025	\$ 9,522.15
Siemens Industry Inc	A	00018780	4/16/2025	\$ 4,375.00
eFax Corporate	A	00018781	4/16/2025	\$ 261.92
eLuma LLC	A	00018782	4/16/2025	\$ 187,994.70
Premier Fence LLC	A	00018783	4/16/2025	\$ 30,000.00
Braata Inc dba City Wide Facility Soluti	A	00018784	4/24/2025	\$ 3,760.00
CHC Training LLC dba BetterCertify	A	00018785	4/24/2025	\$ 670.00
Clearly Colorado Inc	A	00018786	4/24/2025	\$ 2,824.73
Cross Country Education	A	00018787	4/24/2025	\$ 8,075.00
DHE Computer Systems LLC	A	00018788	4/24/2025	\$ 33,218.98
Day Off Ranch LLC	A	00018789	4/24/2025	\$ 200.00
Extra Duty Solutions	A	00018790	4/24/2025	\$ 5,783.95
Eze Cleaning Service	A	00018791	4/24/2025	\$ 6,500.00
Graduation Outlet	A	00018792	4/24/2025	\$ 2,969.51
HB Strategies LLC	A	00018793	4/24/2025	\$ 1,094.88
Hutton Broadcasting LLC	A	00018794	4/24/2025	\$ 600.00
IML Security Supply	A	00018795	4/24/2025	\$ 497.52
Icon ATS Inc.	A	00018796	4/24/2025	\$ 1,515.38
K-Power Electric Inc	A	00018797	4/24/2025	\$ 1,050.00
Kaiser Sign Innovations	A	00018798	4/24/2025	\$ 2,571.65
Mountain Vista Cleaning Services LLC	A	00018799	4/24/2025	\$ 6,637.50
Off Duty Management Inc	A	00018800	4/24/2025	\$ 1,980.00
Pueblo Electronics Supply LLC	A	00018801	4/24/2025	\$ 2,000.00
Pye Barker Fire & Safety LLC	A	00018802	4/24/2025	\$ 254.00
Robert Half	A	00018803	4/24/2025	\$ 6,194.76
SBS Services Group LLC dba Stratus Build	A	00018804	4/24/2025	\$ 2,655.00
Schusters Printing Inc	A	00018805	4/24/2025	\$ 292.00
Shine to Shine Cleaning	A	00018806	4/24/2025	\$ 490.00
ShredAmerica Colorado	A	00018807	4/24/2025	\$ 58.97
Signature Glass LLC	A	00018808	4/24/2025	\$ 480.00
Unite Private Networks LLC dba SEGRA	A	00018809	4/24/2025	\$ 17,111.92
eFax Corporate	A	00018810	4/24/2025	\$ 858.80
Spradley Chevrolet Inc	A	00018811	4/29/2025	\$ 67,551.20
United Way of Pueblo County Colorado Inc	A	00018812	4/30/2025	\$ 238.75
BJ & S Corporation	C	00000331	4/1/2025	\$ 12,748.70

Vendor Name	Type	Check #	Check Date	Total
BareRose Windsor LLC	C	00000332	4/1/2025 \$	6,418.07
Citadel Realty LLC	C	00000333	4/1/2025 \$	5,800.00
Housing Authority of the City of Pueblo	C	00000334	4/1/2025 \$	3,467.72
Regency Square LLC	C	00000335	4/1/2025 \$	6,779.90
Allo Communications LLC	C	00000336	4/7/2025 \$	307.00
Black Hills Energy	C	00000337	4/7/2025 \$	4,793.82
Black Hills Energy	C	00000338	4/7/2025 \$	280.59
Ciello powered by SLVREC	C	00000339	4/7/2025 \$	324.95
City of Cortez	C	00000340	4/7/2025 \$	64.99
City of Fort Morgan	C	00000341	4/7/2025 \$	393.42
City of Walsenburg	C	00000342	4/7/2025 \$	211.91
Colorado Springs Utilities	C	00000343	4/7/2025 \$	352.58
Comcast	C	00000344	4/7/2025 \$	3,909.64
FedEx	C	00000345	4/7/2025 \$	152.84
HUB International Ins Svcs Inc	C	00000346	4/7/2025 \$	5,000.00
Luminate Broadband	C	00000347	4/7/2025 \$	285.90
Mountain High Disposal	C	00000348	4/7/2025 \$	100.00
Pinnacol Assurance	C	00000349	4/7/2025 \$	3,495.44
Pitney Bowes Inc	C	00000350	4/7/2025 \$	295.74
Purchase Power -The Pitney Bowes Bank In	C	00000351	4/7/2025 \$	609.00
Republic Services Inc	C	00000352	4/7/2025 \$	53.71
Sam`s Club Direct	C	00000353	4/7/2025 \$	50.00
San Isabel Electric	C	00000354	4/7/2025 \$	137.08
Secom	C	00000355	4/7/2025 \$	1,050.24
Visionary Broadband	C	00000356	4/7/2025 \$	109.45
Waste Management	C	00000357	4/7/2025 \$	445.18
Xcel Energy	C	00000358	4/7/2025 \$	291.94
Atmos Energy	C	00000359	4/16/2025 \$	860.29
Black Hills Energy	C	00000360	4/16/2025 \$	138.92
Board of Water Works	C	00000361	4/16/2025 \$	53.60
Cigna Health & Life Insurance Co	C	00000362	4/16/2025 \$	20,626.95
Cigna Health & Life Insurance Co	C	00000363	4/16/2025 \$	394,806.80
City of Fort Collins	C	00000364	4/16/2025 \$	84.27
City of Grand Junction	C	00000365	4/16/2025 \$	640.00
City of Greeley	C	00000366	4/16/2025 \$	67.13
City of Longmont Utility Billing	C	00000367	4/16/2025 \$	149.02
City of Loveland	C	00000368	4/16/2025 \$	200.33
Colorado Springs Utilities	C	00000369	4/16/2025 \$	461.19
Comcast	C	00000370	4/16/2025 \$	3,977.46
Delta Montrose Electric Association DMEA	C	00000371	4/16/2025 \$	138.01
FedEx	C	00000372	4/16/2025 \$	576.27
FedEx	C	00000373	4/16/2025 \$	958.06
OnStar LLC Dept 77246	C	00000374	4/16/2025 \$	6,880.00
Paycom Payroll Holdings LLC	C	00000375	4/16/2025 \$	3,076.58
Purchase Power -The Pitney Bowes Bank In	C	00000376	4/16/2025 \$	201.00
SP Services LLC	C	00000377	4/16/2025 \$	35.00
TDS	C	00000378	4/16/2025 \$	302.45

Vendor Name	Type	Check #	Check Date	Total
UMB Bankcard	C	00000379	4/16/2025	\$ 90,675.50
Waste Connections of Colorado Inc	C	00000380	4/16/2025	\$ 85.04
Wells Fargo - EFT	C	00000381	4/16/2025	\$ 1,356.14
Xcel Energy	C	00000382	4/16/2025	\$ 977.42
Xcel Energy	C	00000383	4/16/2025	\$ 204.74
Xcel Energy	C	00000384	4/16/2025	\$ 2,048.05
Xcel Energy	C	00000385	4/16/2025	\$ 92.31
Aurora Water	C	00000386	4/24/2025	\$ 77.57
Board of Water Works	C	00000387	4/24/2025	\$ 495.53
CenturyLink	C	00000388	4/24/2025	\$ 3,263.89
Charter Communications	C	00000389	4/24/2025	\$ 1,964.91
City of Fountain Utilities	C	00000390	4/24/2025	\$ 232.44
Colorado Rockies Baseball Club LTD	C	00000391	4/24/2025	\$ 876.00
Empire Electric Association Inc.	C	00000392	4/24/2025	\$ 236.25
FedEx	C	00000393	4/24/2025	\$ 227.78
FedEx	C	00000394	4/24/2025	\$ 545.76
Verizon Wireless	C	00000395	4/24/2025	\$ 15,472.07
Wells Fargo - EFT	C	00000396	4/24/2025	\$ 50.13
Wex Bank	C	00000397	4/24/2025	\$ 7,802.41
Xcel Energy	C	00000398	4/24/2025	\$ 1,111.60
Yampa Valley Electric Assoc.	C	00000399	4/24/2025	\$ 141.94
Colorado PERA	C	00000400	4/30/2025	\$ 948,541.19
Empower	C	00000401	4/30/2025	\$ 170,309.54
PA SCDU	C	00000402	4/30/2025	\$ 662.69
Paycom Payroll Holdings LLC	C	00000403	4/30/2025	\$ 2,540,916.00
Texas Child Support	C	00000404	4/30/2025	\$ 451.00
UMB HSA Processing	C	00000405	4/30/2025	\$ 5,038.24
A-1 Collection Agency LLC	CV	00036155	4/30/2025	\$ (190.76)
City of Lamar	C	00036213	4/7/2025	\$ 213.60
City of Trinidad	C	00036214	4/7/2025	\$ 83.48
Design for Recycle LLC	C	00036215	4/7/2025	\$ 60.00
Family Resource Center	C	00036216	4/7/2025	\$ 500.00
Greeley Area Chamber of Commerce	C	00036217	4/7/2025	\$ 460.00
Huerfano LLC	C	00036218	4/7/2025	\$ 35.00
JYE Cleaning LLC	C	00036219	4/7/2025	\$ 597.50
Latino Chamber of Commerce of Pueblo	C	00036220	4/7/2025	\$ 125.00
Longmont Storage LLC dba Castle Keep Sto	C	00036221	4/7/2025	\$ 115.00
Mountain Disposal Inc	C	00036222	4/7/2025	\$ 50.00
Pueblo Community College	C	00036223	4/7/2025	\$ 228,838.49
Security Water & Sanitation Districts	C	00036224	4/7/2025	\$ 90.74
Thatcher Avenue Storage LLC	C	00036225	4/7/2025	\$ 240.00
Windmill Water LLC dba Fort Morgan Culli	C	00036226	4/7/2025	\$ 57.75
Cappellucci`s Fire & Safety Co. Inc	C	00036227	4/16/2025	\$ 642.00
Colorado West Bottled Water & Ice Inc	C	00036228	4/16/2025	\$ 18.00
Dutchman Backflow Testers LLC	C	00036229	4/16/2025	\$ 180.00
Griz Entertainment LLC	C	00036230	4/16/2025	\$ 800.00
Legal Settlement	C	00036231	4/16/2025	\$ 3,750.00

Vendor Name	Type	Check #	Check Date	Total
Orchard Mesa Little League	C	00036232	4/16/2025 \$	500.00
Prairie Mountain Publishing	C	00036233	4/16/2025 \$	1,300.00
Sean Blake	C	00036234	4/16/2025 \$	550.00
The Bugman Inc.	C	00036235	4/16/2025 \$	3,575.00
Boys & Girls Clubs of Pueblo County	C	00036236	4/24/2025 \$	1,500.00
City of La Junta	C	00036237	4/24/2025 \$	286.66
City of La Junta	C	00036238	4/24/2025 \$	133.89
MHC Kenworth-Grand Junction	C	00036239	4/24/2025 \$	370.35
Trent Deaver dba Ark Valley Entertainmen	C	00036240	4/24/2025 \$	250.00
CO Department of Revenue	C	00036241	4/30/2025 \$	491.02
CO Department of Revenue	C	00036242	4/30/2025 \$	386.72
CO Department of Revenue	C	00036243	4/30/2025 \$	120.56
CO Department of Revenue	C	00036244	4/30/2025 \$	208.09
Child Support Services	C	00036245	4/30/2025 \$	875.26
Kenneth E Davidson & Associates	C	00036246	4/30/2025 \$	24.62
Mountain Peak Law Group PC	C	00036247	4/30/2025 \$	785.57
Portfolio Recovery Associates LLC	C	00036248	4/30/2025 \$	19.35
Portfolio Recovery Associates LLC	C	00036249	4/30/2025 \$	119.33
Rausch Sturm LLP	C	00036250	4/30/2025 \$	30.31
Suttell & Hammer PC	C	00036251	4/30/2025 \$	46.94
Vinci Law Office LLC	C	00036252	4/30/2025 \$	58.00
A-1 Collection Agency LLC	C	00036253	4/30/2025 \$	190.76