

GOAL Academy

Check Register Report

June 2025

Vendor Name	Type	Check #	Check Date	Total
Segurs Entertainment	AV	00018912	6/2/2025	\$ (500.00)
Segurs Entertainment	A	00018973	6/2/2025	\$ 500.00
2380 W 27 LLC	A	00018974	6/2/2025	\$ 8,540.24
Bookcliff Song Investment LLC	A	00018975	6/2/2025	\$ 4,293.69
C&S Enterprises LLC	A	00018976	6/2/2025	\$ 2,000.00
Colorado Group LLC	A	00018977	6/2/2025	\$ 2,906.05
Cranewood Properties LLC	A	00018978	6/2/2025	\$ 5,565.00
Creekside TIC LLC	A	00018979	6/2/2025	\$ 10,381.14
Glendale Old Vine LP	A	00018980	6/2/2025	\$ 4,330.92
HR Adventures LLC	A	00018981	6/2/2025	\$ 3,511.00
Harbour Corporation	A	00018982	6/2/2025	\$ 7,688.31
Health Properties LLC	A	00018983	6/2/2025	\$ 7,301.04
High Desert Complex LLC	A	00018984	6/2/2025	\$ 3,810.00
Infinity Management Company LLC	A	00018985	6/2/2025	\$ 5,602.04
JFRCO LLC	A	00018986	6/2/2025	\$ 4,258.72
JMP Holding LLC	A	00018987	6/2/2025	\$ 2,450.00
KBK Properties and Management LLC	A	00018988	6/2/2025	\$ 4,883.97
Kip Hampden LLLP	A	00018989	6/2/2025	\$ 5,604.41
Lucky Me Investments LLC	A	00018990	6/2/2025	\$ 8,883.00
MIM Leasing LLC	A	00018991	6/2/2025	\$ 2,060.00
McGraw Realtors Pikes Peak Group	A	00018992	6/2/2025	\$ 6,966.41
Old Vine Management Group Inc	A	00018993	6/2/2025	\$ 10,359.17
PAR Equities IV Inc	A	00018994	6/2/2025	\$ 8,986.46
Pagosa Country Center LLC	A	00018995	6/2/2025	\$ 4,847.06
Parkway Market Limited Liability Company	A	00018996	6/2/2025	\$ -
Randy Daugherty	A	00018997	6/2/2025	\$ 950.00
ReMax of Pueblo Inc	A	00018998	6/2/2025	\$ 21,802.40
Renaissance Partners I LLC	A	00018999	6/2/2025	\$ 4,005.00
Ronny Farmer	A	00019000	6/2/2025	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00019001	6/2/2025	\$ 7,929.43
Total Car Care Inc	A	00019002	6/2/2025	\$ 5,223.17
Town Center at Aurora LLC	A	00019003	6/2/2025	\$ 7,753.06
Victory Way Development LLC	A	00019004	6/2/2025	\$ 1,330.00
WayPoint Property Management LLC	A	00019005	6/2/2025	\$ 4,967.57
Westside CC LLC	A	00019006	6/2/2025	\$ 11,161.60
Alamosa Round Up	A	00019008	6/4/2025	\$ 1,750.00
Amber L Dickson dba Clean Company of Fre	A	00019009	6/4/2025	\$ 1,060.00
Andre Wheaton dba Dre Lamar Photography	A	00019010	6/4/2025	\$ 3,000.00
Aurora Media Group LLC	A	00019011	6/4/2025	\$ 2,388.00
Barrette Graphics	A	00019012	6/4/2025	\$ 880.00
Bayfield Blooms LLC	A	00019013	6/4/2025	\$ 939.00
Cherry Road Media Inc.	A	00019014	6/4/2025	\$ 552.00

Vendor Name	Type	Check #	Check Date	Total
Cole Davis Photo & Film	A	00019015	6/4/2025	\$ 1,000.00
Colorado Mesa University	A	00019016	6/4/2025	\$ 78,258.93
Compact Auto Repair LLC	A	00019017	6/4/2025	\$ 350.00
Country Elegance LLC	A	00019018	6/4/2025	\$ 1,620.00
Dana Sue Photography	A	00019019	6/4/2025	\$ 1,900.00
David Took It	A	00019020	6/4/2025	\$ 2,400.00
Extra Duty Solutions	A	00019021	6/4/2025	\$ 5,973.59
Gobins Inc	A	00019022	6/4/2025	\$ 709.88
High Point Security LLC	A	00019023	6/4/2025	\$ 210.00
Employee Direct Deposit Returned	A	00019024	6/4/2025	\$ 148.41
Law Office of Dustin R. Sparks LLC	A	00019025	6/4/2025	\$ 107,905.84
Magnolia Cleaning Services Corp	A	00019026	6/4/2025	\$ 4,200.00
Maricks Waste Disposal Inc	A	00019027	6/4/2025	\$ 75.00
Michael Duke	A	00019028	6/4/2025	\$ 225.00
Mike Tranter Photography	A	00019029	6/4/2025	\$ 200.00
Off Duty Management Inc	A	00019030	6/4/2025	\$ 2,475.00
Photos by Mik333 Garza LLC dba Michael G	A	00019031	6/4/2025	\$ 1,100.00
Premier Fence LLC	A	00019032	6/4/2025	\$ 15,000.00
Print Pros Inc	A	00019033	6/4/2025	\$ 1,020.00
River Walk Florist	A	00019034	6/4/2025	\$ 2,450.00
Robert Half	A	00019035	6/4/2025	\$ 1,548.40
Royal HVAC LLC dba Filter Swap	A	00019036	6/4/2025	\$ 1,521.00
Smooth Move Movers LLC	A	00019037	6/4/2025	\$ 100.00
The Flower Barn LLC	A	00019038	6/4/2025	\$ 1,125.00
ACT Finance	A	00019039	6/12/2025	\$ 12,285.00
American Red Cross Training Services	A	00019040	6/12/2025	\$ 200.00
Anything Chenille	A	00019041	6/12/2025	\$ 420.00
BocaVox LLC	A	00019042	6/12/2025	\$ 2,000.00
Bubbles & Brooms Cleaning Service LLC	A	00019043	6/12/2025	\$ 900.00
Choice Screening Inc	A	00019044	6/12/2025	\$ 262.00
Cleaning and Restoration Experts	A	00019045	6/12/2025	\$ 1,120.00
Colorado West Equipment Inc	A	00019046	6/12/2025	\$ 829.12
Compact Auto Repair LLC	A	00019047	6/12/2025	\$ 327.72
DC Private Investigations & Security Con	A	00019048	6/12/2025	\$ 969.50
DHE Computer Systems LLC	A	00019049	6/12/2025	\$ 54,067.88
David S Alfonso dba Blays Deep Steam	A	00019050	6/12/2025	\$ 850.00
Discounted Cell (Accessories Division)	A	00019051	6/12/2025	\$ 223.50
Durango Protection Services	A	00019052	6/12/2025	\$ 810.00
Fort Lewis College	A	00019053	6/12/2025	\$ 1,841.50
Great Divide Cleaning Service	A	00019054	6/12/2025	\$ 349.00
HB Strategies LLC	A	00019055	6/12/2025	\$ 3,000.00
HGF Architects Inc	A	00019056	6/12/2025	\$ 39,781.00
Keter Environmental Services LLC	A	00019057	6/12/2025	\$ 746.39
LTS Resource LLC	A	00019058	6/12/2025	\$ 2,626.00
La Patrona LLC Comida 100 Casera	A	00019059	6/12/2025	\$ 1,500.00
Lee Comstock dba Coms Security	A	00019060	6/12/2025	\$ 9,193.00
Morgan Floral Inc	A	00019061	6/12/2025	\$ 1,200.00

Vendor Name	Type	Check #	Check Date	Total
OVG Facilities LLC	A	00019062	6/12/2025	\$ 2,420.00
Otero Junior College	A	00019063	6/12/2025	\$ 659.70
Print Pros Inc	A	00019064	6/12/2025	\$ 1,350.00
Pueblo Web Design LLC	A	00019065	6/12/2025	\$ 550.00
Rocky Ross dba Ross Squad DJs	A	00019066	6/12/2025	\$ 490.00
Schusters Printing Inc	A	00019067	6/12/2025	\$ 7,625.00
Shirt Stop Colorado Springs Inc	A	00019068	6/12/2025	\$ 11,983.00
Signarama North Denver	A	00019069	6/12/2025	\$ 3,428.55
Source Office & Technology	A	00019070	6/12/2025	\$ 2,234.65
T&T Collision Centers	A	00019071	6/12/2025	\$ 2,416.55
AFLAC	A	00019072	6/18/2025	\$ 7,804.52
AFLAC	A	00019073	6/18/2025	\$ 1,670.16
Braata Inc dba City Wide Facility Soluti	A	00019074	6/18/2025	\$ 3,390.00
Business Solutions Leasing	A	00019075	6/18/2025	\$ 4,689.66
Cleaning and Restoration Experts	A	00019076	6/18/2025	\$ 560.00
DHE Computer Systems LLC	A	00019077	6/18/2025	\$ 6,648.20
Deaf Communication Services LLC	A	00019078	6/18/2025	\$ 201.00
DiscountCell LLC (IOT Division)	A	00019079	6/18/2025	\$ 2,245.50
Fidelity Security Life Insurance EyeMed	A	00019080	6/18/2025	\$ 4,748.85
Financial Talent Group Inc	A	00019081	6/18/2025	\$ 25,000.00
Heather Gonzales	A	00019082	6/18/2025	\$ 2,530.00
IML Security Supply	A	00019083	6/18/2025	\$ 1,130.00
IU GlobeLink LLC	A	00019084	6/18/2025	\$ 958.30
Icon ATS Inc.	A	00019085	6/18/2025	\$ 6,650.00
Inside the Lines Inc	A	00019086	6/18/2025	\$ 1,600.00
K-Power Electric Inc	A	00019087	6/18/2025	\$ 3,000.00
Knight Watch Security & Technology	A	00019088	6/18/2025	\$ 385.00
LTS Resource LLC	A	00019089	6/18/2025	\$ 2,681.88
Maid to Order LLC	A	00019090	6/18/2025	\$ 2,770.00
National Cinemedia LLC	A	00019091	6/18/2025	\$ 6,664.53
Net2Phone Inc	A	00019092	6/18/2025	\$ 398.72
Noelle Meagher dba Noelle Grace Photogra	A	00019093	6/18/2025	\$ 450.00
Reliance Standard Life Insurance Company	A	00019094	6/18/2025	\$ 24,859.08
Robert Half	A	00019095	6/18/2025	\$ 1,548.40
Royal HVAC LLC dba Filter Swap	A	00019096	6/18/2025	\$ 1,044.00
SBS Services Group LLC dba Stratus Build	A	00019097	6/18/2025	\$ 2,655.00
Shine to Shine Cleaning	A	00019098	6/18/2025	\$ 1,400.00
Shirt Stop Colorado Springs Inc	A	00019099	6/18/2025	\$ 57,573.25
ShredAmerica Colorado	A	00019100	6/18/2025	\$ 58.97
Statewide Fire Protection Company	A	00019101	6/18/2025	\$ 40.50
The New Falcon Herald	A	00019102	6/18/2025	\$ 475.00
Total Car Care Inc	A	00019103	6/18/2025	\$ 1,023.43
Townsquare Media Inc	A	00019104	6/18/2025	\$ 5,000.00
Unite Private Networks LLC dba SEGRA	A	00019105	6/18/2025	\$ 17,111.92
World Journal	A	00019106	6/18/2025	\$ 210.00
eFax Corporate	A	00019107	6/18/2025	\$ 249.53
eLuma LLC	A	00019108	6/18/2025	\$ 188,694.70

Vendor Name	Type	Check #	Check Date	Total
Above and Beyond Landscaping LLC	A	00019109	6/19/2025	\$ 111,103.22
Alvarez Enterprises Inc dba Minuteman Pr	A	00019110	6/19/2025	\$ 203.00
Clearly Colorado Inc	A	00019111	6/19/2025	\$ 1,448.55
DHE Computer Systems LLC	A	00019112	6/19/2025	\$ 485.80
Diamond Concessions of Colorado Inc	A	00019113	6/19/2025	\$ 330.00
Inside the Lines Inc	A	00019114	6/19/2025	\$ 722.00
LTS Resource LLC	A	00019115	6/19/2025	\$ 4,518.04
Lee Comstock dba Coms Security	A	00019116	6/19/2025	\$ 2,740.00
Maid to Order LLC	A	00019117	6/19/2025	\$ 1,160.00
Mountain Vista Cleaning Services LLC	A	00019118	6/19/2025	\$ 7,200.00
Painting NoCo	A	00019119	6/19/2025	\$ 4,276.41
Scripps Media Inc dba KOAA	A	00019120	6/19/2025	\$ 28,600.00
Simple Life Property Care Co	A	00019121	6/19/2025	\$ 1,200.00
Swift Communications LLC dba Colorado Mou	A	00019122	6/19/2025	\$ 605.00
eFax Corporate	A	00019123	6/19/2025	\$ 928.70
United Way of Pueblo County Colorado Inc	A	00019157	6/30/2025	\$ 228.75
BJ & S Corporation	C	00000473	6/2/2025	\$ 7,879.57
BareRose Windsor LLC	C	00000474	6/2/2025	\$ -
Citadel Realty LLC	C	00000475	6/2/2025	\$ 5,800.00
Housing Authority of the City of Pueblo	C	00000476	6/2/2025	\$ 3,467.72
Regency Square LLC	C	00000477	6/2/2025	\$ -
Charter Communications	C	00000484	6/4/2025	\$ 1,964.91
City Of Colorado Springs	C	00000485	6/4/2025	\$ 528.00
FedEx	C	00000486	6/4/2025	\$ 390.41
FedEx	C	00000487	6/4/2025	\$ 339.43
Mountain View Electric Association	C	00000488	6/4/2025	\$ 1,335.00
Allo Communications LLC	C	00000489	6/12/2025	\$ 307.00
Black Hills Energy	C	00000490	6/12/2025	\$ 7,369.62
Black Hills Energy	C	00000491	6/12/2025	\$ 66.55
Black Hills Energy	C	00000492	6/12/2025	\$ 143.83
Board of Water Works	C	00000493	6/12/2025	\$ 70.80
Ciello powered by SLVREC	C	00000494	6/12/2025	\$ 324.95
City of Cortez	C	00000495	6/12/2025	\$ 64.99
City of Fort Collins	C	00000496	6/12/2025	\$ 131.50
City of Fort Morgan	C	00000497	6/12/2025	\$ 328.52
City of Grand Junction	C	00000498	6/12/2025	\$ 640.00
City of Longmont Utility Billing	C	00000499	6/12/2025	\$ 145.91
City of Walsenburg	C	00000500	6/12/2025	\$ 105.51
Colorado Springs Utilities	C	00000501	6/12/2025	\$ 312.95
Comcast	C	00000502	6/12/2025	\$ 3,977.46
Delta Montrose Electric Association DMEA	C	00000503	6/12/2025	\$ 188.31
Luminate Broadband	C	00000504	6/12/2025	\$ 285.90
Mountain High Disposal	C	00000505	6/12/2025	\$ 100.00
Purchase Power -The Pitney Bowes Bank In	C	00000506	6/12/2025	\$ 201.00
Republic Services Inc	C	00000507	6/12/2025	\$ 178.42
SP Services LLC	C	00000508	6/12/2025	\$ 35.00
San Isabel Electric	C	00000509	6/12/2025	\$ 169.79

Vendor Name	Type	Check #	Check Date	Total
Secom	C	00000510	6/12/2025	\$ 1,050.29
TDS	C	00000511	6/12/2025	\$ 302.45
UMB Bankcard	C	00000512	6/12/2025	\$ 126,184.34
Visionary Broadband	C	00000513	6/12/2025	\$ 109.45
Waste Connections of Colorado Inc	C	00000514	6/12/2025	\$ 105.04
Waste Management	C	00000515	6/12/2025	\$ 410.78
Wells Fargo - EFT	C	00000516	6/12/2025	\$ 1,347.90
Atmos Energy	C	00000517	6/18/2025	\$ 349.51
CenturyLink	C	00000518	6/18/2025	\$ 3,263.89
Cigna Health & Life Insurance Co	C	00000519	6/18/2025	\$ 20,973.09
Cigna Health & Life Insurance Co	C	00000520	6/18/2025	\$ 406,328.68
City of Fountain Utilities	C	00000521	6/18/2025	\$ 245.75
City of Loveland	C	00000522	6/18/2025	\$ 187.40
Colorado PERA	C	00000523	6/18/2025	\$ 19,236.73
Colorado Springs Utilities	C	00000524	6/18/2025	\$ 222.11
FedEx	C	00000525	6/18/2025	\$ 395.86
FedEx	C	00000526	6/18/2025	\$ 665.82
HUB International Ins Svcs Inc	C	00000527	6/18/2025	\$ 5,000.00
La Plata Electric Association Inc.	C	00000528	6/18/2025	\$ 226.85
Paycom Payroll Holdings LLC	C	00000529	6/18/2025	\$ 66,125.92
Wex Bank	C	00000530	6/18/2025	\$ 8,072.19
Xcel Energy	C	00000531	6/18/2025	\$ 2,625.70
Aurora Water	C	00000532	6/19/2025	\$ 70.83
City of Greeley	C	00000533	6/19/2025	\$ 85.87
Comcast	C	00000534	6/19/2025	\$ 3,909.15
FedEx	C	00000535	6/19/2025	\$ 400.87
FedEx	C	00000536	6/19/2025	\$ 440.48
Verizon Wireless	C	00000537	6/19/2025	\$ 15,901.57
Xcel Energy	C	00000538	6/19/2025	\$ 552.57
Colorado PERA	C	00000544	6/30/2025	\$ 1,021,108.70
Empower	C	00000545	6/30/2025	\$ 186,565.07
PA SCDU	C	00000546	6/30/2025	\$ 597.69
Paycom Payroll Holdings LLC	C	00000547	6/30/2025	\$ 2,695,126.12
Texas Child Support	C	00000548	6/30/2025	\$ 451.00
UMB HSA Processing	C	00000549	6/30/2025	\$ 5,038.24
Adams State University	C	00036297	6/4/2025	\$ 352.00
Adams State University	C	00036298	6/4/2025	\$ 250.00
City of Lamar	C	00036299	6/4/2025	\$ 207.71
City of Trinidad	C	00036300	6/4/2025	\$ 33.11
Colorado West Bottled Water & Ice Inc	C	00036301	6/4/2025	\$ 18.00
Commerce City Chamber of Commerce	C	00036302	6/4/2025	\$ 250.00
Gagliardis By MSquareCafe LLC	C	00036303	6/4/2025	\$ 427.50
Huerfano LLC	C	00036304	6/4/2025	\$ 35.00
Joe Ferguson Buick GMC Inc	C	00036305	6/4/2025	\$ 99.95
Longmont Storage LLC dba Castle Keep Sto	C	00036306	6/4/2025	\$ 115.00
Vibrant Valley Photography LLC	C	00036307	6/4/2025	\$ 550.00
Windmill Water LLC dba Fort Morgan Culli	C	00036308	6/4/2025	\$ 40.85

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Cumulus Media - Colorado Springs	C	00036309	6/12/2025 \$	2,570.00
Design for Recycle LLC	C	00036310	6/12/2025 \$	60.00
Front Range Interiors LLC	C	00036311	6/12/2025 \$	1,031.11
JYE Cleaning LLC	C	00036312	6/12/2025 \$	530.00
Mountain Disposal Inc	C	00036313	6/12/2025 \$	50.00
Prairie Mountain Publishing	C	00036314	6/12/2025 \$	1,300.00
Security Water & Sanitation Districts	C	00036315	6/12/2025 \$	92.49
The Bugman Inc.	C	00036316	6/12/2025 \$	595.00
iHeartMedia	C	00036317	6/12/2025 \$	4,964.35
Student Scholarship	C	00036318	6/18/2025 \$	1,000.00
City of Greeley	C	00036319	6/18/2025 \$	1,931.40
First Coast Workforce Inc	C	00036320	6/18/2025 \$	81.00
MBC Grand Broadcasting Inc.	C	00036321	6/18/2025 \$	2,975.00
Pueblo Convention Center	C	00036322	6/18/2025 \$	11,240.00
Colorado Mountain College	C	00036323	6/19/2025 \$	8,381.00
Lamar Community College	C	00036324	6/19/2025 \$	9,500.84
Pueblo Community College	C	00036325	6/19/2025 \$	229,516.26
Royal Electrical Services	C	00036326	6/19/2025 \$	857.92
CO Department of Revenue	C	00036327	6/30/2025 \$	491.02
CO Department of Revenue	C	00036328	6/30/2025 \$	435.17
CO Department of Revenue	C	00036329	6/30/2025 \$	386.72
Child Support Services	C	00036330	6/30/2025 \$	875.26
Kenneth E Davidson & Associates	C	00036331	6/30/2025 \$	128.62
Midland Credit Management Inc	C	00036332	6/30/2025 \$	338.53
Portfolio Recovery Associates LLC	C	00036333	6/30/2025 \$	19.35
Portfolio Recovery Associates LLC	C	00036334	6/30/2025 \$	119.33
Rausch Sturm LLP	C	00036335	6/30/2025 \$	30.31
Suttell & Hammer PC	C	00036336	6/30/2025 \$	46.94
Vinci Law Office LLC	C	00036337	6/30/2025 \$	58.00