

GOAL Academy

Check Register Report

July 2025

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00019124	7/2/2025	\$ 8,719.71
Bookcliff Song Investment LLC	A	00019125	7/2/2025	\$ 4,293.69
C&S Enterprises LLC	A	00019126	7/2/2025	\$ 2,000.00
Colorado Group LLC	A	00019127	7/2/2025	\$ 2,906.05
Cranewood Properties LLC	A	00019128	7/2/2025	\$ 5,565.00
Creekside TIC LLC	A	00019129	7/2/2025	\$ 10,610.37
Glendale Old Vine LP	A	00019130	7/2/2025	\$ 4,469.46
HR Adventures LLC	A	00019131	7/2/2025	\$ 3,651.00
Harbour Corporation	A	00019132	7/2/2025	\$ 10,175.84
Health Properties LLC	A	00019133	7/2/2025	\$ 6,579.51
High Desert Complex LLC	A	00019134	7/2/2025	\$ 3,923.00
Infinity Management Company LLC	A	00019135	7/2/2025	\$ 5,737.10
JFRCO LLC	A	00019136	7/2/2025	\$ 4,386.48
JMP Holding LLC	A	00019137	7/2/2025	\$ 2,600.00
KBK Properties and Management LLC	A	00019138	7/2/2025	\$ 4,883.97
Kip Hampden LLLP	A	00019139	7/2/2025	\$ 5,486.73
Lucky Me Investments LLC	A	00019140	7/2/2025	\$ 9,166.92
MIM Leasing LLC	A	00019141	7/2/2025	\$ 2,121.80
McGraw Realtors Pikes Peak Group	A	00019142	7/2/2025	\$ 7,133.53
Old Vine Management Group Inc	A	00019143	7/2/2025	\$ 10,562.39
PAR Equities IV Inc	A	00019144	7/2/2025	\$ 9,197.36
Pagosa Country Center LLC	A	00019145	7/2/2025	\$ 5,867.48
Parkway Market Limited Liability Company	A	00019146	7/2/2025	\$ 6,047.14
Randy Daugherty	A	00019147	7/2/2025	\$ 1,050.00
ReMax of Pueblo Inc	A	00019148	7/2/2025	\$ 22,877.22
Renaissance Partners I LLC	A	00019149	7/2/2025	\$ 4,000.00
Ronny Farmer	A	00019150	7/2/2025	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00019151	7/2/2025	\$ 8,166.10
Total Car Care Inc	A	00019152	7/2/2025	\$ 4,818.00
Victory Way Development LLC	A	00019153	7/2/2025	\$ 1,465.00
WayPoint Property Management LLC	A	00019154	7/2/2025	\$ 5,068.18
Westside CC LLC	A	00019155	7/2/2025	\$ 5,773.13
Reimburse employee for DD Return	A	00019156	7/7/2025	\$ 242.83
AED Everywhere Inc	A	00019158	7/10/2025	\$ 1,075.00
Colorado Library Consortium - COOP	A	00019159	7/10/2025	\$ 16,721.00
Curriculum Associates LLC	A	00019160	7/10/2025	\$ 16,250.00
Cybrary Inc	A	00019161	7/10/2025	\$ 13,836.90
Diligent Corporation	A	00019162	7/10/2025	\$ 4,003.58
Edmentum Inc	A	00019163	7/10/2025	\$ 75,000.00
Icon ATS Inc.	A	00019164	7/10/2025	\$ 1,790,700.00
Keter Environmental Services LLC	A	00019165	7/10/2025	\$ 746.39

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Local Focus Digital Media LLC	A	00019166	7/10/2025	\$ 2,700.00
Padlet	A	00019167	7/10/2025	\$ 5,000.00
Powerschool Group LLC	A	00019168	7/10/2025	\$ 17,415.00
Renaissance Learning Inc	A	00019169	7/10/2025	\$ 120,400.00
Scenario Learning LLC dba Vector Solutio	A	00019170	7/10/2025	\$ 23,561.47
Soundstripe Inc	A	00019171	7/10/2025	\$ 3,500.00
The New Falcon Herald	A	00019172	7/10/2025	\$ 475.00
Unite Private Networks LLC dba SEGRA	A	00019173	7/10/2025	\$ 17,111.92
eFax Corporate	A	00019174	7/10/2025	\$ 861.60
iorad inc	A	00019175	7/10/2025	\$ 1,200.00
All Source AutoGlass LLC	A	00019176	7/14/2025	\$ 910.00
Braata Inc dba City Wide Facility Soluti	A	00019177	7/14/2025	\$ 8,741.66
Cherry Road Media Inc.	A	00019178	7/14/2025	\$ 552.00
Choice Screening Inc	A	00019179	7/14/2025	\$ 507.00
Colorado College	A	00019180	7/14/2025	\$ 15,000.00
DHE Computer Systems LLC	A	00019181	7/14/2025	\$ 52,520.00
Discounted Cell (Accessories Division)	A	00019182	7/14/2025	\$ 745.00
HB Strategies LLC	A	00019183	7/14/2025	\$ 3,000.00
HGF Architects Inc	A	00019184	7/14/2025	\$ 39,781.00
Highcountry Handyman LLC	A	00019185	7/14/2025	\$ 1,306.95
K-Power Electric Inc	A	00019186	7/14/2025	\$ 5,050.00
Lee Comstock dba Coms Security	A	00019187	7/14/2025	\$ 1,280.00
Magnolia Cleaning Services Corp	A	00019188	7/14/2025	\$ 4,200.00
Maricks Waste Disposal Inc	A	00019189	7/14/2025	\$ 74.00
Neat N Tidy Cleaning	A	00019190	7/14/2025	\$ 1,200.00
Off Duty Management Inc	A	00019191	7/14/2025	\$ 495.00
Premier Fence LLC	A	00019192	7/14/2025	\$ 13,600.00
Pueblo Web Design LLC	A	00019193	7/14/2025	\$ 550.00
Royal HVAC LLC dba Filter Swap	A	00019194	7/14/2025	\$ 616.00
Schusters Printing Inc	A	00019195	7/14/2025	\$ 429.00
Scripps Media Inc dba KOAA	A	00019196	7/14/2025	\$ 39,400.00
Sparkle Bright Carpet Cleaning	A	00019197	7/14/2025	\$ 1,975.00
Unite Private Networks LLC dba SEGRA	A	00019198	7/14/2025	\$ 17,111.92
eFax Corporate	A	00019199	7/14/2025	\$ 249.00
Above and Beyond Landscaping LLC	A	00019200	7/16/2025	\$ 827.92
Amber L Dickson dba Clean Company of Fre	A	00019201	7/16/2025	\$ 1,950.00
Bubbles & Brooms Cleaning Service LLC	A	00019202	7/16/2025	\$ 700.00
DHE Computer Systems LLC	A	00019203	7/16/2025	\$ 1,359.16
Eze Cleaning Service	A	00019204	7/16/2025	\$ 4,787.50
Gobins Inc	A	00019205	7/16/2025	\$ 849.20
Sparkle Bright Carpet Cleaning	A	00019206	7/16/2025	\$ 3,477.00
Arvada Home Pro LLC	A	00019207	7/21/2025	\$ 1,075.00
Carpet Solutions & More	A	00019208	7/21/2025	\$ 14,648.08
Clearly Colorado Inc	A	00019209	7/21/2025	\$ 477.68
DHE Computer Systems LLC	A	00019210	7/21/2025	\$ 667,903.70
Greeley Lock and Key LLC	A	00019211	7/21/2025	\$ 4,375.85
Melinda Wahl dba OTS	A	00019212	7/21/2025	\$ 200.00

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Print Pros Inc	A	00019213	7/21/2025	\$ 2,498.00
Pueblo Hispanic Education Foundation	A	00019214	7/21/2025	\$ 1,500.00
Royal HVAC LLC dba Filter Swap	A	00019215	7/21/2025	\$ 192.00
Santiago Espinoza dba CHAGO's Constructi	A	00019216	7/21/2025	\$ 12,550.00
AFLAC	A	00019217	7/22/2025	\$ 8,055.42
Barrette Graphics	A	00019218	7/22/2025	\$ 440.00
Capturing Kids Hearts	A	00019219	7/22/2025	\$ 30,500.00
Colorado League of Charter Schools	A	00019220	7/22/2025	\$ 25,000.00
Colorado Mesa University	A	00019221	7/22/2025	\$ 875.98
ExploreLearning LLC	A	00019222	7/22/2025	\$ 5,050.00
Eze Cleaning Service	A	00019223	7/22/2025	\$ 10,400.00
Fidelity Security Life Insurance EyeMed	A	00019224	7/22/2025	\$ 4,818.75
Garment Graphics LLC	A	00019225	7/22/2025	\$ 2,530.00
Icon ATS Inc.	A	00019226	7/22/2025	\$ 49,450.00
Info-Tech Research Group Inc	A	00019227	7/22/2025	\$ 49,843.50
Liminex Inc dba GoGuardian	A	00019228	7/22/2025	\$ 14,780.00
Looking Glass Media LLC	A	00019229	7/22/2025	\$ 1,965.00
Masterworks Mechanical Inc	A	00019230	7/22/2025	\$ 153.20
McCandless Truck Center LLC	A	00019231	7/22/2025	\$ 1,320.67
McGraw Hill LLC	A	00019232	7/22/2025	\$ 57,390.00
Multi-Health Systems Inc	A	00019233	7/22/2025	\$ 5,744.82
Neat N Tidy Cleaning	A	00019234	7/22/2025	\$ 350.00
Net2Phone Inc	A	00019235	7/22/2025	\$ 341.52
Pluralsight LLC	A	00019236	7/22/2025	\$ 1,683.00
Powerschool Group LLC	A	00019237	7/22/2025	\$ 182,613.40
Reliance Standard Life Insurance Company	A	00019238	7/22/2025	\$ 23,189.24
Rotary International Pueblo #43	A	00019239	7/22/2025	\$ 385.00
Schusters Printing Inc	A	00019240	7/22/2025	\$ 1,117.00
ScreenPal	A	00019241	7/22/2025	\$ 6,000.00
Premier Fence LLC	A	00019242	7/31/2025	\$ 4,250.00
Pueblo Courtyard by Marriott	A	00019243	7/31/2025	\$ 25,993.00
SH LEE LLC dba Wingate by Wyndham-Pueblo	A	00019244	7/31/2025	\$ 13,344.00
United Way of Pueblo County Colorado Inc	A	00019278	7/31/2025	\$ 226.25
BJ & S Corporation	C	00000539	7/2/2025	\$ 8,164.28
BareRose Windsor LLC	C	00000540	7/2/2025	\$ -
Citadel Realty LLC	C	00000541	7/2/2025	\$ 5,800.00
Housing Authority of the City of Pueblo	C	00000542	7/2/2025	\$ 3,467.72
Regency Square LLC	C	00000543	7/2/2025	\$ 4,401.83
Empire Electric Association Inc.	C	00000550	7/8/2025	\$ 139.69
Black Hills Energy	C	00000551	7/10/2025	\$ 136.59
Comcast	C	00000552	7/10/2025	\$ 3,977.46
Luminate Broadband	C	00000553	7/10/2025	\$ 285.90
Mountain High Disposal	C	00000554	7/10/2025	\$ 100.00
Secom	C	00000555	7/10/2025	\$ 1,050.25
Visionary Broadband	C	00000556	7/10/2025	\$ 109.45
Waste Management	C	00000557	7/10/2025	\$ 138.51
Wells Fargo - EFT	C	00000558	7/10/2025	\$ 1,544.60

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Xcel Energy	C	00000559	7/10/2025	\$ 441.02
Yampa Valley Electric Assoc.	C	00000560	7/10/2025	\$ 99.98
Allo Communications LLC	C	00000561	7/14/2025	\$ 307.00
Black Hills Energy	C	00000562	7/14/2025	\$ 80.66
Board of Water Works	C	00000563	7/14/2025	\$ 569.76
Ciello powered by SLVREC	C	00000564	7/14/2025	\$ 324.95
City of Cortez	C	00000565	7/14/2025	\$ 69.03
City of Fort Morgan	C	00000566	7/14/2025	\$ 301.20
City of Walsenburg	C	00000567	7/14/2025	\$ 48.28
FedEx	C	00000568	7/14/2025	\$ 51.67
FedEx	C	00000569	7/14/2025	\$ 155.22
Hartford Fire Insurance Company dba The	C	00000570	7/14/2025	\$ 600.00
Mountain View Electric Association	C	00000571	7/14/2025	\$ 117.51
Republic Services Inc	C	00000572	7/14/2025	\$ 53.71
San Isabel Electric	C	00000573	7/14/2025	\$ 174.05
T-Mobile	C	00000574	7/14/2025	\$ 27,108.25
T-Mobile	C	00000575	7/14/2025	\$ 22,761.65
UMB Bankcard	C	00000576	7/14/2025	\$ 56,927.52
Xcel Energy	C	00000577	7/14/2025	\$ 1,012.22
Black Hills Energy	C	00000578	7/16/2025	\$ 5,261.89
Pitney Bowes Inc	C	00000579	7/16/2025	\$ 254.17
Waste Connections of Colorado Inc	C	00000580	7/16/2025	\$ 85.04
Charter Communications	C	00000581	7/21/2025	\$ 1,964.91
Colorado Springs Utilities	C	00000582	7/21/2025	\$ 282.95
Atmos Energy	C	00000583	7/22/2025	\$ 276.01
Board of Water Works	C	00000584	7/22/2025	\$ 63.92
CenturyLink	C	00000585	7/22/2025	\$ 3,263.19
Cigna Health & Life Insurance Co	C	00000586	7/22/2025	\$ 20,370.89
Cigna Health & Life Insurance Co	C	00000587	7/22/2025	\$ 450,319.10
City of Fort Collins	C	00000588	7/22/2025	\$ 83.68
City of Fountain Utilities	C	00000589	7/22/2025	\$ 146.84
City of Greeley	C	00000590	7/22/2025	\$ 58.50
City of Longmont Utility Billing	C	00000591	7/22/2025	\$ 161.76
City of Loveland	C	00000592	7/22/2025	\$ 187.70
Colorado Springs Utilities	C	00000593	7/22/2025	\$ 140.90
Comcast	C	00000594	7/22/2025	\$ 3,909.18
Delta Montrose Electric Association DMEA	C	00000595	7/22/2025	\$ 183.74
FedEx	C	00000596	7/22/2025	\$ 1,535.00
FedEx	C	00000597	7/22/2025	\$ 71.64
HUB International Ins Svcs Inc	C	00000598	7/22/2025	\$ 5,000.00
Pinnacol Assurance	C	00000599	7/22/2025	\$ 24,849.01
Pitney Bowes Inc	C	0000600	7/22/2025	\$ 295.74
SP Services LLC	C	0000601	7/22/2025	\$ 35.00
The Hanover Insurance Group	C	0000602	7/22/2025	\$ 458,989.00
Verizon Wireless	C	0000603	7/22/2025	\$ 7,861.94
Waste Management	C	0000604	7/22/2025	\$ 301.32
Wex Bank	C	0000605	7/22/2025	\$ 2,712.96

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Xcel Energy	C	00000606	7/22/2025	\$ 2,622.29
HUB International Ins Svcs Inc	C	00000607	7/22/2025	\$ 133,000.00
Colorado PERA	C	00000613	7/31/2025	\$ 971,415.14
Empower	C	00000614	7/31/2025	\$ 176,665.94
PA SCDU	C	00000615	7/31/2025	\$ 657.69
Paycom Payroll Holdings LLC	C	00000616	7/31/2025	\$ 2,591,240.10
Texas Child Support	C	00000617	7/31/2025	\$ 451.00
UMB HSA Processing	C	00000618	7/31/2025	\$ 4,136.55
United States Treasury	C	00000619	7/31/2025	\$ 1,290.29
Huerfano LLC	C	00036338	7/10/2025	\$ 35.00
Loveland Chamber of Commerce	C	00036339	7/10/2025	\$ 200.00
MBC Grand Broadcasting Inc.	C	00036340	7/10/2025	\$ 600.00
O.N.D Store Fronts & Windows Inc	C	00036341	7/10/2025	\$ 5,995.00
Pagosa Springs Chamber of Commerce	C	00036342	7/10/2025	\$ 175.00
City of La Junta	C	00036343	7/14/2025	\$ 440.03
City of Trinidad	C	00036344	7/14/2025	\$ 23.30
Colorado West Bottled Water & Ice Inc	C	00036345	7/14/2025	\$ 18.00
Cumulus Media - Colorado Springs	C	00036346	7/14/2025	\$ 2,550.00
JYE Cleaning LLC	C	00036347	7/14/2025	\$ 530.00
MBC Grand Broadcasting Inc.	C	00036348	7/14/2025	\$ 1,850.00
Multimedia Holdings Corporation	C	00036349	7/14/2025	\$ 2,700.00
Prairie Mountain Publishing	C	00036350	7/14/2025	\$ 1,300.00
Pueblo Child Advocacy Center	C	00036351	7/14/2025	\$ 750.00
Security Water & Sanitation Districts	C	00036352	7/14/2025	\$ 80.28
iHeartMedia	C	00036353	7/14/2025	\$ 5,035.65
City of Lamar	C	00036354	7/16/2025	\$ 235.32
Cumulus Media - Colorado Springs	C	00036355	7/16/2025	\$ 32.00
Windmill Water LLC dba Fort Morgan Culli	C	00036356	7/16/2025	\$ 10.35
TJs Mechanical	C	00036357	7/21/2025	\$ 400.00
The Bugman Inc.	C	00036358	7/21/2025	\$ 3,065.00
Trinidad School District No 1	C	00036359	7/21/2025	\$ 1,500.00
Best Western Plus Eagleridge Inn & Suite	C	00036360	7/22/2025	\$ 12,870.00
Design for Recycle LLC	C	00036361	7/22/2025	\$ 60.00
Hampton Inn & Suites -Pueblo	C	00036362	7/22/2025	\$ 14,196.00
O.N.D Store Fronts & Windows Inc	C	00036363	7/22/2025	\$ 7,620.00
Pueblo Community College	C	00036364	7/22/2025	\$ 670.90
Pueblo Regional Building Department	C	00036365	7/22/2025	\$ 3,286.67
Sparklean LLC	C	00036366	7/22/2025	\$ 950.00
Thatcher Avenue Storage LLC	C	00036367	7/22/2025	\$ 240.00
Windmill Water LLC dba Fort Morgan Culli	C	00036368	7/22/2025	\$ 15.50
CO Department of Revenue	C	00036369	7/31/2025	\$ 491.02
CO Department of Revenue	C	00036370	7/31/2025	\$ 435.17
CO Department of Revenue	C	00036371	7/31/2025	\$ 386.72
Child Support Services	C	00036372	7/31/2025	\$ 1,074.00
Kenneth E Davidson & Associates	C	00036373	7/31/2025	\$ 128.62
Midland Credit Management Inc	C	00036374	7/31/2025	\$ 338.53
Portfolio Recovery Associates LLC	C	00036375	7/31/2025	\$ 19.35

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Portfolio Recovery Associates LLC	C	00036376	7/31/2025 \$	119.33
Rausch Sturm LLP	C	00036377	7/31/2025 \$	30.31
Vinci Law Office LLC	C	00036378	7/31/2025 \$	58.00