

GOAL Academy

Check Register Report

September 2025

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00019379	9/2/2025	\$ 8,719.71
Bookcliff Song Investment LLC	A	00019380	9/2/2025	\$ 4,293.69
C&S Enterprises LLC	A	00019381	9/2/2025	\$ 2,000.00
Colorado Group LLC	A	00019382	9/2/2025	\$ 2,906.05
Cranewood Properties LLC	A	00019383	9/2/2025	\$ 5,565.00
Creekside TIC LLC	A	00019384	9/2/2025	\$ 10,610.37
Glendale Old Vine LP	A	00019385	9/2/2025	\$ 4,469.46
HR Adventures LLC	A	00019386	9/2/2025	\$ 3,651.00
Harbour Corporation	A	00019387	9/2/2025	\$ 10,175.84
Health Properties LLC	A	00019388	9/2/2025	\$ 6,494.79
High Desert Complex LLC	A	00019389	9/2/2025	\$ 3,923.00
IDGAS LLC	A	00019390	9/2/2025	\$ 3,967.77
Infinity Management Company LLC	A	00019391	9/2/2025	\$ 5,737.10
JFRCO LLC	A	00019392	9/2/2025	\$ 4,386.48
JMP Holding LLC	A	00019393	9/2/2025	\$ 2,600.00
KBK Properties and Management LLC	A	00019394	9/2/2025	\$ 4,883.97
Kip Hampden LLLP	A	00019395	9/2/2025	\$ 5,818.02
Lucky Me Investments LLC	A	00019396	9/2/2025	\$ 9,166.92
MIM Leasing LLC	A	00019397	9/2/2025	\$ 2,121.80
McGraw Realtors Pikes Peak Group	A	00019398	9/2/2025	\$ 7,133.53
Old Vine Management Group Inc	A	00019399	9/2/2025	\$ 10,562.39
PAR Equities IV Inc	A	00019400	9/2/2025	\$ 9,174.07
Pagosa Country Center LLC	A	00019401	9/2/2025	\$ 5,867.48
Parkway Market Limited Liability Company	A	00019402	9/2/2025	\$ 6,783.36
Randy Daugherty	A	00019403	9/2/2025	\$ 1,050.00
ReMax of Pueblo Inc	A	00019404	9/2/2025	\$ 22,877.22
Renaissance Partners I LLC	A	00019405	9/2/2025	\$ 4,000.00
Ronny Farmer	A	00019406	9/2/2025	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00019407	9/2/2025	\$ 8,166.10
Total Car Care Inc	A	00019408	9/2/2025	\$ 5,235.71
Victory Way Development LLC	A	00019409	9/2/2025	\$ 1,465.00
WayPoint Property Management LLC	A	00019410	9/2/2025	\$ 5,068.18
Westside CC LLC	A	00019411	9/2/2025	\$ 5,773.13
Alamosa Janitorial & Handyman	A	00019412	9/2/2025	\$ 1,100.00
Ambassador Blind N' Shutter Inc	A	00019413	9/2/2025	\$ 3,088.36
Amber L Dickson dba Clean Company of Fre	A	00019414	9/2/2025	\$ 1,060.00
BocaVox LLC	A	00019415	9/2/2025	\$ 2,000.00
Braata Inc dba City Wide Facility Soluti	A	00019416	9/2/2025	\$ 3,527.00
Eze Cleaning Service	A	00019417	9/2/2025	\$ 5,750.00
HB Strategies LLC	A	00019418	9/2/2025	\$ 3,000.00
Keter Environmental dba Waste Harmonics	A	00019419	9/2/2025	\$ 746.39
KnowBe4 Inc	A	00019420	9/2/2025	\$ 16,497.00
Magnolia Cleaning Services Corp	A	00019421	9/2/2025	\$ 4,200.00
Maricks Waste Disposal Inc	A	00019422	9/2/2025	\$ 74.00
Mountain Vista Cleaning Services LLC	A	00019423	9/2/2025	\$ 7,200.00
Neat N Tidy Cleaning	A	00019424	9/2/2025	\$ 950.00

Vendor Name	Type	Check #	Check Date	Total
Ruma Sign dba Signarama North Denver	A	00019425	9/2/2025	\$ 412.12
Schusters Printing Inc	A	00019426	9/2/2025	\$ 2,628.00
Sparkle Bright Carpet Cleaning	A	00019427	9/2/2025	\$ 4,656.00
Suicide Prevention Partnership Peak Regi	A	00019428	9/2/2025	\$ 1,500.00
Suicide Prevention Partnership Peak Regi	AV	00019428	9/5/2025	\$ (1,500.00)
The Colorado State Fair Foundation	A	00019429	9/2/2025	\$ 2,000.00
Town Center at Aurora LLC	A	00019430	9/3/2025	\$ 7,753.06
Employee Direct Deposit	A	00019431	9/5/2025	\$ 1,500.00
ACT Finance	A	00019432	9/11/2025	\$ 1,147.50
Above and Beyond Landscaping LLC	A	00019433	9/11/2025	\$ 353.86
All Aboard Westcliffe Inc	A	00019434	9/11/2025	\$ 1,822.50
Aurora Media Group LLC	A	00019435	9/11/2025	\$ 3,456.00
Barrette Graphics	A	00019436	9/11/2025	\$ 880.00
Carpet Solutions & More	A	00019437	9/11/2025	\$ 676.84
Ceasers LLC dba Inn the Clouds Hostel	A	00019438	9/11/2025	\$ 1,450.00
Cherry Road Media Inc.	A	00019439	9/11/2025	\$ 552.00
Choice Screening Inc	A	00019440	9/11/2025	\$ 8,229.11
Cleaning and Restoration Experts	A	00019441	9/11/2025	\$ 1,120.00
Colorado High School Activities Assoc CH	A	00019442	9/11/2025	\$ 1,050.00
Colorado West Equipment Inc	A	00019443	9/11/2025	\$ 464.00
DHE Computer Systems LLC	A	00019444	9/11/2025	\$ 138,061.40
F&R Enterprises Inc dba Auto Truck Servi	A	00019445	9/11/2025	\$ 567.00
Financial Talent Group Inc	A	00019446	9/11/2025	\$ 8,750.00
Gobins Inc	A	00019447	9/11/2025	\$ 5,237.98
HB Strategies LLC	A	00019448	9/11/2025	\$ 3,000.00
Heather Gonzales	A	00019449	9/11/2025	\$ 1,115.00
Hutton Broadcasting LLC	A	00019450	9/11/2025	\$ 2,600.00
ID Edge Inc	A	00019451	9/11/2025	\$ 90.00
LTS Resource LLC	A	00019452	9/11/2025	\$ 4,173.00
McCandless Truck Center LLC	A	00019453	9/11/2025	\$ 498.99
McGraw Hill LLC	A	00019454	9/11/2025	\$ 84,007.80
National Cinemedia LLC	A	00019455	9/11/2025	\$ 5,109.48
Norma Gamez dba Wild Sky Creations	A	00019456	9/11/2025	\$ 2,925.00
OnStar LLC	A	00019457	9/11/2025	\$ 1,407.12
Powerschool Group LLC	A	00019458	9/11/2025	\$ 375.07
Pueblo Web Design LLC	A	00019459	9/11/2025	\$ 550.00
Pye Barker Fire & Safety LLC	A	00019460	9/11/2025	\$ 258.00
Sparkle Donkey Holdings LLC	A	00019461	9/11/2025	\$ 2,200.00
Staples	A	00019462	9/11/2025	\$ 20.75
Stephen Hopkins American Eagle Garage	A	00019463	9/11/2025	\$ 125.00
Suicide Prevention Partnership Peak Regi	A	00019464	9/11/2025	\$ 1,500.00
Trinidad State College	A	00019465	9/11/2025	\$ 109.95
Beaver Creek Camp Commission	A	00019466	9/11/2025	\$ 1,841.00
Minga Education Group Inc	A	00019467	9/11/2025	\$ 17,000.00
Tango Card Inc	A	00019468	9/11/2025	\$ 12,825.00
eLuma LLC	A	00019469	9/11/2025	\$ 213,117.47
AFLAC	A	00019470	9/18/2025	\$ 7,527.74
AG Flooring LLC	A	00019471	9/18/2025	\$ 9,152.91
Above and Beyond Landscaping LLC	A	00019472	9/18/2025	\$ 225.00
Alvarez Enterprises Inc dba Minuteman Pr	A	00019473	9/18/2025	\$ 1,072.42
American Red Cross Training Services	A	00019474	9/18/2025	\$ 160.00

Vendor Name	Type	Check #	Check Date	Total
Angels of Care Academy LLC	A	00019475	9/18/2025	\$ 13,600.00
Barnes & Noble College Booksellers LLC	A	00019476	9/18/2025	\$ 2,134.99
Blick Art Materials	A	00019477	9/18/2025	\$ 6,632.53
BocaVox LLC	A	00019478	9/18/2025	\$ 2,000.00
Business Solutions Leasing	A	00019479	9/18/2025	\$ 4,689.66
Carahsoft Technology Corp	A	00019480	9/18/2025	\$ 6,655.50
Chamber of Commerce Heart of the Rockies	A	00019481	9/18/2025	\$ 200.00
Clearly Colorado Inc	A	00019482	9/18/2025	\$ 1,312.74
Colorado High School Activities Assoc CH	A	00019483	9/18/2025	\$ 500.00
DHE Computer Systems LLC	A	00019484	9/18/2025	\$ 32,962.04
Extra Duty Solutions	A	00019485	9/18/2025	\$ 23,033.40
Fidelity Security Life Insurance EyeMed	A	00019486	9/18/2025	\$ 4,811.22
Foothills Fire Extinguisher Service	A	00019487	9/18/2025	\$ 337.00
Health Properties LLC	A	00019488	9/18/2025	\$ 83.20
Learning Channels LLC	A	00019489	9/18/2025	\$ 240.00
Lock Works LLC	A	00019490	9/18/2025	\$ 971.59
Lush Property Care Specialists	A	00019491	9/18/2025	\$ 2,000.00
McCandless Truck Center LLC	A	00019492	9/18/2025	\$ 997.98
Michael Duke	A	00019493	9/18/2025	\$ 180.00
Net2Phone Inc	A	00019494	9/18/2025	\$ 577.05
Off Duty Management Inc	A	00019495	9/18/2025	\$ 4,413.76
Pearson Education Inc	A	00019496	9/18/2025	\$ 1,750.00
Pueblo City-County Library District	A	00019497	9/18/2025	\$ 500.00
Pye Barker Fire & Safety LLC	A	00019498	9/18/2025	\$ 155.00
Reliance Standard Life Insurance Company	A	00019499	9/18/2025	\$ 23,783.57
Royal HVAC LLC dba Filter Swap	A	00019500	9/18/2025	\$ 654.00
Scripps Media Inc dba KOAA	A	00019501	9/18/2025	\$ 36,000.00
Shirt Stop Colorado Springs Inc	A	00019502	9/18/2025	\$ 3,940.00
Staples	A	00019503	9/18/2025	\$ 520.67
The New Falcon Herald	A	00019504	9/18/2025	\$ 475.00
Unite Private Networks LLC dba SEGRA	A	00019505	9/18/2025	\$ 17,119.66
United Way of Pueblo County Colorado Inc	A	00019506	9/18/2025	\$ 600.00
eFax Corporate	A	00019507	9/18/2025	\$ 1,302.26
Rachelle Deanna Medrano	A	00019508	9/30/2025	\$ 2,095.80
United Way of Pueblo County Colorado Inc	A	00019509	9/30/2025	\$ 246.25
AIM Design & Development LLC	A	00019510	9/30/2025	\$ 8,322.80
Above and Beyond Landscaping LLC	A	00019511	9/30/2025	\$ 500.00
Alamosa Janitorial & Handyman	A	00019512	9/30/2025	\$ 1,100.00
American Red Cross Training Services	A	00019513	9/30/2025	\$ 360.00
Braata Inc dba City Wide Facility Soluti	A	00019514	9/30/2025	\$ 4,017.00
Capturing Kids Hearts	A	00019515	9/30/2025	\$ 18,000.00
Cardio Partners Inc	A	00019516	9/30/2025	\$ 3,870.00
Colorado West Equipment Inc	A	00019517	9/30/2025	\$ 464.00
Cortez Heating and Air Conditioning LLC	A	00019518	9/30/2025	\$ 8,900.00
DHE Computer Systems LLC	A	00019519	9/30/2025	\$ 101,844.03
Discounted Cell (Accessories Division)	A	00019520	9/30/2025	\$ 1,133.50
Extra Duty Solutions	A	00019521	9/30/2025	\$ 11,947.18
Eze Cleaning Service	A	00019522	9/30/2025	\$ 6,150.00
F&R Enterprises Inc dba Auto Truck Servi	A	00019523	9/30/2025	\$ 561.44
Financial Talent Group Inc	A	00019524	9/30/2025	\$ 9,500.00
Follett Higher Education Group LLC	A	00019525	9/30/2025	\$ 71.98

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Garment Graphics LLC	A	00019526	9/30/2025	\$ 5,148.50
IML Security Supply	A	00019527	9/30/2025	\$ 7,042.00
Board Member - Mileage Reimbursement	A	00019528	9/30/2025	\$ 86.66
LTS Resource LLC	A	00019529	9/30/2025	\$ 2,928.54
Lee Comstock dba Coms Security	A	00019530	9/30/2025	\$ 6,441.80
Maricks Waste Disposal Inc	A	00019531	9/30/2025	\$ 74.00
McCandless Truck Center LLC	A	00019532	9/30/2025	\$ 498.99
Mountain Vista Cleaning Services LLC	A	00019533	9/30/2025	\$ 7,200.00
Off Duty Management Inc	A	00019534	9/30/2025	\$ 4,888.14
Premier Fence LLC	A	00019535	9/30/2025	\$ 4,250.00
SchoolStatus LLC	A	00019536	9/30/2025	\$ 88.08
Schusters Printing Inc	A	00019537	9/30/2025	\$ 552.00
ShredAmerica Colorado	A	00019538	9/30/2025	\$ 58.97
Source Office & Technology	A	00019539	9/30/2025	\$ 33,449.70
Sparkle Bright Carpet Cleaning	A	00019540	9/30/2025	\$ 4,900.00
eLuma LLC	A	00019541	9/30/2025	\$ 213,117.47
the NCHERM Group LLC	A	00019542	9/30/2025	\$ 609.00
BJ & S Corporation	C	00000689	9/2/2025	\$ 8,406.68
BareRose Windsor LLC	C	00000690	9/2/2025	\$ 2,673.34
Citadel Realty LLC	C	00000691	9/2/2025	\$ 5,800.00
Housing Authority of the City of Pueblo	C	00000692	9/2/2025	\$ 3,467.72
Regency Square LLC	C	00000693	9/2/2025	\$ 7,829.75
Allo Communications LLC	C	00000694	9/2/2025	\$ 307.00
Black Hills Energy	C	00000695	9/2/2025	\$ 9,354.51
Black Hills Energy	C	00000696	9/2/2025	\$ 80.75
Board of Water Works	C	00000697	9/2/2025	\$ 495.53
Charter Communications	C	00000698	9/2/2025	\$ 1,964.91
City of Grand Junction	C	00000699	9/2/2025	\$ 640.00
Comcast	C	00000700	9/2/2025	\$ 3,909.50
FHSSSPE LLC dba Storage Star Loveland	C	00000701	9/2/2025	\$ 104.00
FedEx	C	00000702	9/2/2025	\$ 1,623.20
FedEx	C	00000703	9/2/2025	\$ 145.75
HUB International Ins Svcs Inc	C	00000704	9/2/2025	\$ 5,000.00
Mountain High Disposal	C	00000705	9/2/2025	\$ 100.00
San Isabel Electric	C	00000706	9/2/2025	\$ 318.69
Waste Connections of Colorado Inc	C	00000707	9/2/2025	\$ 334.36
Black Hills Energy	C	00000708	9/11/2025	\$ 361.04
Board of Water Works	C	00000709	9/11/2025	\$ 67.36
Charter Communications	C	00000710	9/11/2025	\$ 1,964.91
City of Cortez	C	00000711	9/11/2025	\$ 64.99
City of Fort Morgan	C	00000712	9/11/2025	\$ 445.40
City of Loveland	C	00000713	9/11/2025	\$ 307.74
City of Walsenburg	C	00000714	9/11/2025	\$ 13.62
Colorado Springs Utilities	C	00000715	9/11/2025	\$ 401.69
Delta Montrose Electric Association DMEA	C	00000716	9/11/2025	\$ 215.75
Empire Electric Association Inc.	C	00000717	9/11/2025	\$ 308.69
Hoelting & Company Inc.	C	00000718	9/11/2025	\$ 19,300.00
Luminate Broadband	C	00000719	9/11/2025	\$ 285.90
Mountain View Electric Association	C	00000720	9/11/2025	\$ 205.31
Paycom Payroll Holdings LLC	C	00000721	9/11/2025	\$ 3,045.44
Pinnacol Assurance	C	00000722	9/11/2025	\$ 12,710.36

Vendor Name	Type	Check #	Check Date	Total
Secom	C	00000723	9/11/2025	\$ 1,060.46
T-Mobile	C	00000724	9/11/2025	\$ 32,456.80
T-Mobile	C	00000725	9/11/2025	\$ 19,958.03
TDS	C	00000726	9/11/2025	\$ 303.66
UMB Bankcard	C	00000727	9/11/2025	\$ 76,443.19
Visionary Broadband	C	00000728	9/11/2025	\$ 109.45
Waste Management	C	00000729	9/11/2025	\$ 438.89
Xcel Energy	C	00000730	9/11/2025	\$ 2,762.31
Yampa Valley Electric Assoc.	C	00000731	9/11/2025	\$ 116.20
Board of Water Works	C	00000732	9/11/2025	\$ 211.83
Cigna Health & Life Insurance Co	C	00000733	9/18/2025	\$ 20,690.18
Cigna Health & Life Insurance Co	C	00000734	9/18/2025	\$ 434,512.88
City of Greeley	C	00000735	9/18/2025	\$ 81.83
City of Longmont Utility Billing	C	00000736	9/18/2025	\$ 273.41
City of Loveland	C	00000737	9/18/2025	\$ 312.73
FedEx	C	00000738	9/18/2025	\$ 1,933.06
FedEx	C	00000739	9/18/2025	\$ 622.38
La Plata Electric Association Inc.	C	00000740	9/18/2025	\$ 400.93
Republic Services Inc	C	00000741	9/18/2025	\$ 65.10
The Hanover Insurance Group	C	00000742	9/18/2025	\$ 387.00
Verizon Wireless	C	00000743	9/18/2025	\$ 5,069.54
Verizon Wireless	C	00000744	9/18/2025	\$ 7,958.93
Colorado PERA	C	00000745	9/30/2025	\$ 968,596.83
Empower	C	00000746	9/30/2025	\$ 180,983.57
PA SCDU	C	00000747	9/30/2025	\$ 597.69
Paycom Payroll Holdings LLC	C	00000748	9/30/2025	\$ 2,578,765.22
Texas Child Support	C	00000749	9/30/2025	\$ 148.66
UMB HSA Processing	C	00000750	9/30/2025	\$ 5,162.42
Allo Communications LLC	C	00000751	9/30/2025	\$ 307.00
Atmos Energy	C	00000752	9/30/2025	\$ 254.19
Aurora Water	C	00000753	9/30/2025	\$ 77.57
Black Hills Energy	C	00000754	9/30/2025	\$ 7,211.98
Black Hills Energy	C	00000755	9/30/2025	\$ 81.90
Board of Water Works	C	00000756	9/30/2025	\$ 635.12
CenturyLink	C	00000757	9/30/2025	\$ 3,306.44
Charter Communications	C	00000758	9/30/2025	\$ 1,964.91
Ciello powered by SLVREC	C	00000759	9/30/2025	\$ 324.95
City of Fort Collins	C	00000760	9/30/2025	\$ 136.06
City of Fountain Utilities	C	00000761	9/30/2025	\$ 351.31
City of Grand Junction	C	00000762	9/30/2025	\$ 640.00
Colorado Springs Utilities	C	00000763	9/30/2025	\$ 401.62
Comcast	C	00000764	9/30/2025	\$ 3,977.46
Comcast	C	00000765	9/30/2025	\$ 3,909.53
Empire Electric Association Inc.	C	00000766	9/30/2025	\$ 255.35
FedEx	C	00000767	9/30/2025	\$ 1,267.70
FedEx	C	00000768	9/30/2025	\$ 1,490.94
Mountain View Electric Association	C	00000769	9/30/2025	\$ 236.19
SP Services LLC	C	00000770	9/30/2025	\$ 35.00
San Isabel Electric	C	00000771	9/30/2025	\$ 205.28
T-Mobile	C	00000772	9/30/2025	\$ 23,604.99
T-Mobile	C	00000773	9/30/2025	\$ 14,553.87

Vendor Name	Type	Check #	Check Date	Total
Wells Fargo - EFT	C	00000774	9/30/2025	\$ 1,380.58
Wex Bank	C	00000775	9/30/2025	\$ 9,845.95
Xcel Energy	C	00000776	9/30/2025	\$ 3,666.83
Yampa Valley Electric Assoc.	C	00000777	9/30/2025	\$ 113.19
iHeartMedia	C	00000778	9/30/2025	\$ 4,666.80
City of Trinidad	C	00036425	9/2/2025	\$ 22.65
Huerfano LLC	C	00036426	9/2/2025	\$ 35.00
Scholarship Recipient	C	00036427	9/11/2025	\$ 1,000.00
Brighton Chamber of Commerce	C	00036428	9/11/2025	\$ 300.00
Cappellucci's Fire & Safety Co. Inc	C	00036429	9/11/2025	\$ 217.90
City of Lamar	C	00036430	9/11/2025	\$ 321.05
Colorado Rockies Baseball Club LTD	C	00036431	9/11/2025	\$ 1,380.00
Colorado West Bottled Water & Ice Inc	C	00036432	9/11/2025	\$ 27.00
Cumulus Media - Colorado Springs	C	00036433	9/11/2025	\$ 2,731.00
Design for Recycle LLC	C	00036434	9/11/2025	\$ 60.00
Durango Chamber of Commerce	C	00036435	9/11/2025	\$ 285.00
Scholarship Recipient	C	00036436	9/11/2025	\$ 1,000.00
Scholarship Recipient	C	00036437	9/11/2025	\$ 1,000.00
Prairie Mountain Publishing	C	00036438	9/11/2025	\$ 950.00
Security Water & Sanitation Districts	C	00036439	9/11/2025	\$ 94.22
Student Reimbursement-Concurrent Enrollment-book	C	00036440	9/11/2025	\$ 253.26
iHeartMedia	C	00036441	9/11/2025	\$ 4,991.40
Cappellucci's Fire & Safety Co. Inc	C	00036442	9/18/2025	\$ 271.90
Student Reimbursement-Concurrent Enrollment-book	C	00036443	9/18/2025	\$ 597.73
Frontier Frequencies LLC	C	00036444	9/18/2025	\$ 2,700.00
Scholarship Recipient	C	00036445	9/18/2025	\$ 1,000.00
HMH Education Company	C	00036446	9/18/2025	\$ 35,068.80
Joe Ferguson Buick GMC Inc	C	00036447	9/18/2025	\$ 504.99
Lamar Chamber of Commerce	C	00036448	9/18/2025	\$ 75.00
MBC Grand Broadcasting Inc.	C	00036449	9/18/2025	\$ 2,475.00
MHC Kenworth-Grand Junction	C	00036450	9/18/2025	\$ 364.00
Royal Gorge Chamber Alliance	C	00036451	9/18/2025	\$ 206.50
The Bugman Inc.	C	00036452	9/18/2025	\$ 710.00
Windmill Water LLC dba Fort Morgan Culli	C	00036453	9/18/2025	\$ 66.20
CO Department of Revenue	C	00036455	9/30/2025	\$ 514.37
Child Support Services	C	00036456	9/30/2025	\$ 1,074.00
Kenneth E Davidson & Associates	C	00036457	9/30/2025	\$ 163.50
Midland Credit Management Inc	C	00036458	9/30/2025	\$ 338.53
Portfolio Recovery Associates LLC	C	00036459	9/30/2025	\$ 19.35
Portfolio Recovery Associates LLC	C	00036460	9/30/2025	\$ 163.46
Rausch Sturm LLP	C	00036461	9/30/2025	\$ 56.91
Stokes & Wolf PC	C	00036462	9/30/2025	\$ 1,028.46
Beacon Broadcasting LLC dba KWAY-FM	C	00036463	9/30/2025	\$ 525.00
Board Member - Mileage Reimbursement	C	00036464	9/30/2025	\$ 228.20
City of La Junta	C	00036465	9/30/2025	\$ 446.69
DoubleTree by Hilton-Denver-Westminster	C	00036466	9/30/2025	\$ 8,384.71
Festival of Lights Inc	C	00036467	9/30/2025	\$ 250.00
Global Equip Co dba Global Industrial	C	00036468	9/30/2025	\$ 5,275.54
Good News Window Cleaning LLC	C	00036469	9/30/2025	\$ 260.00
Pueblo Childrens Chorale Inc	C	00036470	9/30/2025	\$ 400.00
Thomas MacLaren School	C	00036471	9/30/2025	\$ 62.50
Trinidad School District No 1	C	00036472	9/30/2025	\$ 250.00
Utopia Enterprises Inc dba SNAP Fitness	C	00036473	9/30/2025	\$ 764.83
TOTAL				\$ 6,073,287.04