

**GOAL Academy**  
**Check Register Report**  
**August 2025**

<b>Vendor Name</b>	<b>Type</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
2380 W 27 LLC	A	00019245	8/1/2025	\$ 8,719.71
Bookcliff Song Investment LLC	A	00019246	8/1/2025	\$ 4,293.69
C&S Enterprises LLC	A	00019247	8/1/2025	\$ 2,000.00
Colorado Group LLC	A	00019248	8/1/2025	\$ 2,906.05
Cranewood Properties LLC	A	00019249	8/1/2025	\$ 5,565.00
Creekside TIC LLC	A	00019250	8/1/2025	\$ 10,610.37
Glendale Old Vine LP	A	00019251	8/1/2025	\$ 4,469.46
HR Adventures LLC	A	00019252	8/1/2025	\$ 3,651.00
Harbour Corporation	A	00019253	8/1/2025	\$ 10,175.84
Health Properties LLC	A	00019254	8/1/2025	\$ 6,566.24
High Desert Complex LLC	A	00019255	8/1/2025	\$ 3,923.00
Infinity Management Company LLC	A	00019256	8/1/2025	\$ 5,737.10
JFRCO LLC	A	00019257	8/1/2025	\$ 4,386.48
JMP Holding LLC	A	00019258	8/1/2025	\$ 2,600.00
KBK Properties and Management LLC	A	00019259	8/1/2025	\$ 4,883.97
Kip Hampden LLLP	A	00019260	8/1/2025	\$ 5,513.43
Lucky Me Investments LLC	A	00019261	8/1/2025	\$ 9,166.92
MIM Leasing LLC	A	00019262	8/1/2025	\$ 2,121.80
McGraw Realtors Pikes Peak Group	A	00019263	8/1/2025	\$ 7,133.53
Old Vine Management Group Inc	A	00019264	8/1/2025	\$ 10,806.39
PAR Equities IV Inc	A	00019265	8/1/2025	\$ 9,174.07
Pagosa Country Center LLC	A	00019266	8/1/2025	\$ 5,867.48
Parkway Market Limited Liability Company	A	00019267	8/1/2025	\$ 6,783.36
Randy Daugherty	A	00019268	8/1/2025	\$ 1,050.00
ReMax of Pueblo Inc	A	00019269	8/1/2025	\$ 22,877.22
Renaissance Partners I LLC	A	00019270	8/1/2025	\$ 4,000.00
Ronny Farmer	A	00019271	8/1/2025	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00019272	8/1/2025	\$ 8,166.10
Total Car Care Inc	A	00019273	8/1/2025	\$ 5,136.98
Victory Way Development LLC	A	00019274	8/1/2025	\$ 1,465.00
WayPoint Property Management LLC	A	00019275	8/1/2025	\$ 5,068.18
Westside CC LLC	A	00019276	8/1/2025	\$ 5,773.13
Cadence Fence LLC	A	00019277	8/1/2025	\$ 6,780.20
AKA of Pueblo Inc dba TownePlace Suites	A	00019279	8/7/2025	\$ 2,685.00
Partial DD Return - A. Christian	A	00019280	8/7/2025	\$ 88.42
All Aboard Westcliffe Inc	A	00019281	8/7/2025	\$ 495.00
All American Sports Center	A	00019282	8/7/2025	\$ 1,041.00
Amber L Dickson dba Clean Company of Fre	A	00019283	8/7/2025	\$ 1,060.00
BocaVox LLC	A	00019284	8/7/2025	\$ 2,000.00
Business Solutions Leasing	A	00019285	8/7/2025	\$ 4,689.66
Ceasers LLC dba Inn the Clouds Hostel	A	00019286	8/7/2025	\$ 3,775.00
Cherry Road Media Inc.	A	00019287	8/7/2025	\$ 552.00

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Cira Apps Limited	A	00019288	8/7/2025	\$ 14,625.00
City of Fort Collins	A	00019289	8/7/2025	\$ 485.00
Cleaning and Restoration Experts	A	00019290	8/7/2025	\$ 320.00
Clearly Colorado Inc	A	00019291	8/7/2025	\$ 1,576.58
DHE Computer Systems LLC	A	00019292	8/7/2025	\$ 87,920.00
Eze Cleaning Service	A	00019293	8/7/2025	\$ 5,750.00
F&R Enterprises Inc dba Auto Truck Servi	A	00019294	8/7/2025	\$ 855.03
Fasthouse Performance dba Compact Auto	A	00019295	8/7/2025	\$ 299.39
Financial Talent Group Inc	A	00019296	8/7/2025	\$ 8,750.00
Garment Graphics LLC	A	00019297	8/7/2025	\$ 680.00
Gobins Inc	A	00019298	8/7/2025	\$ 1,142.36
HGF Architects Inc	A	00019299	8/7/2025	\$ 62,513.00
Hutton Broadcasting LLC	A	00019300	8/7/2025	\$ 2,600.00
Kaiser Sign Innovations	A	00019301	8/7/2025	\$ 260.15
Keter Environmental dba Waste Harmonics	A	00019302	8/7/2025	\$ 746.39
Knight Watch Security & Technology	A	00019303	8/7/2025	\$ 330.00
LTS Resource LLC	A	00019304	8/7/2025	\$ 645.00
Longmont Area Chamber of Commerce	A	00019305	8/7/2025	\$ 425.00
M&M Repair and Towing Inc	A	00019306	8/7/2025	\$ 250.00
Maricks Waste Disposal Inc	A	00019307	8/7/2025	\$ 74.00
McCandless Truck Center LLC	A	00019308	8/7/2025	\$ 3,279.43
Mountain Vista Cleaning Services LLC	A	00019309	8/7/2025	\$ 4,800.00
National Cinemedia LLC	A	00019310	8/7/2025	\$ 5,109.47
Sparkle Bright Carpet Cleaning	A	00019311	8/7/2025	\$ 2,940.00
Sun Glass Cortez dba Sun Glass LLC	A	00019312	8/7/2025	\$ 5,000.00
Trace3 LLC	A	00019313	8/7/2025	\$ 56,218.50
Unite Private Networks LLC dba SEGRA	A	00019314	8/7/2025	\$ 17,119.66
eFax Corporate	A	00019315	8/7/2025	\$ 861.60
eFax Corporate	AV	00019315	8/7/2025	\$ (861.60)
AFLAC	A	00019316	8/19/2025	\$ 7,895.94
AG Flooring LLC	A	00019317	8/19/2025	\$ 9,224.07
All Aboard Westcliffe Inc	A	00019318	8/19/2025	\$ 1,818.00
BocaVox LLC	A	00019319	8/19/2025	\$ 2,000.00
Business Solutions Leasing	A	00019320	8/19/2025	\$ 4,689.66
Cadence Fence LLC	A	00019321	8/19/2025	\$ 5,400.00
Choice Screening Inc	A	00019322	8/19/2025	\$ 313.00
Colorado West Equipment Inc	A	00019323	8/19/2025	\$ 450.00
Discounted Cell (Accessories Division)	A	00019324	8/19/2025	\$ 447.00
DriversEd.com	A	00019325	8/19/2025	\$ 16,876.00
Extra Duty Solutions	A	00019326	8/19/2025	\$ 5,973.59
Fasthouse Performance dba Compact Auto	A	00019327	8/19/2025	\$ 219.99
Fidelity Security Life Insurance EyeMed	A	00019328	8/19/2025	\$ 4,726.66
Heather Gonzales	A	00019329	8/19/2025	\$ 490.00
IML Security Supply	A	00019330	8/19/2025	\$ 3,711.98
Icon ATS Inc.	A	00019331	8/19/2025	\$ 49,450.00
Indoor Media Inc	A	00019332	8/19/2025	\$ 4,800.00
KIX Broadcasting LLC	A	00019333	8/19/2025	\$ 1,400.00

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Knight Watch Security & Technology	A	00019334	8/19/2025	\$ 330.00
Lee Comstock dba Coms Security	A	00019335	8/19/2025	\$ 7,040.00
Level Data LLC	A	00019336	8/19/2025	\$ 15,260.00
Magnolia Cleaning Services Corp	A	00019337	8/19/2025	\$ 2,800.00
McCandless Truck Center LLC	A	00019338	8/19/2025	\$ 997.98
NCS Pearson Inc	A	00019339	8/19/2025	\$ 2,274.36
NILI Electric LLC	A	00019340	8/19/2025	\$ 1,200.00
National Cinemedia LLC	A	00019341	8/19/2025	\$ 5,109.47
Net2Phone Inc	A	00019342	8/19/2025	\$ 428.55
Norma Gamez dba Wild Sky Creations	A	00019343	8/19/2025	\$ 2,275.00
Off Duty Management Inc	A	00019344	8/19/2025	\$ 1,056.00
Print Pros Inc	A	00019345	8/19/2025	\$ 4,900.00
Pueblo Web Design LLC	A	00019346	8/19/2025	\$ 550.00
Reliance Standard Life Insurance Company	A	00019347	8/19/2025	\$ 23,194.49
Renaissance Partners I LLC	A	00019348	8/19/2025	\$ 4,000.00
Rocky Mountain Microfilm LLC	A	00019349	8/19/2025	\$ 8,814.00
Royal HVAC LLC dba Filter Swap	A	00019350	8/19/2025	\$ 400.00
Savvas Learning Co LLC	A	00019351	8/19/2025	\$ 27,150.00
Scripps Media Inc dba KOAA	A	00019352	8/19/2025	\$ 34,000.00
ShredAmerica Colorado	A	00019353	8/19/2025	\$ 117.94
Siemens Industry Inc	A	00019354	8/19/2025	\$ 7,025.00
Staples	A	00019355	8/19/2025	\$ 368.23
The New Falcon Herald	A	00019356	8/19/2025	\$ 475.00
eFax Corporate	A	00019357	8/19/2025	\$ 1,193.69
AVKE Inc dba SpringHill Suites by Marrio	A	00019358	8/26/2025	\$ 12,172.00
Aurora Chamber of Commerce	A	00019359	8/26/2025	\$ 542.00
Colorado Maintenance Group	A	00019360	8/26/2025	\$ 12,734.40
Cortez Heating and Air Conditioning LLC	A	00019361	8/26/2025	\$ 17,275.00
DHE Computer Systems LLC	A	00019362	8/26/2025	\$ 22,824.62
Diligent Corporation	A	00019363	8/26/2025	\$ 2,005.14
F&R Enterprises Inc dba Auto Truck Servi	A	00019364	8/26/2025	\$ 378.00
ID Edge Inc	A	00019365	8/26/2025	\$ 2,609.05
Icon ATS Inc.	A	00019366	8/26/2025	\$ 11,725.00
LVW Electronics Inc	A	00019367	8/26/2025	\$ 250.00
Mobile Edge Team	A	00019368	8/26/2025	\$ 34,500.00
NCS Pearson Inc	A	00019369	8/26/2025	\$ 2,246.10
Off Duty Management Inc	A	00019370	8/26/2025	\$ 990.00
OnStar LLC	A	00019371	8/26/2025	\$ 2,814.24
Robb Wetta LLC dba College Hunks Hauling	A	00019372	8/26/2025	\$ 1,651.50
Royal HVAC LLC dba Filter Swap	A	00019373	8/26/2025	\$ 1,017.00
Ruma Sign dba Signarama North Denver	A	00019374	8/26/2025	\$ 412.13
Savvas Learning Co LLC	A	00019375	8/26/2025	\$ 421,373.00
e3 Diagnostics Inc	A	00019376	8/26/2025	\$ 3,962.00
IDGAS LLC	A	00019377	8/27/2025	\$ -
United Way of Pueblo County Colorado Inc	A	00019378	8/28/2025	\$ 251.25
BJ & S Corporation	C	00000608	8/1/2025	\$ 8,275.99
BareRose Windsor LLC	C	00000609	8/1/2025	\$ -

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Citadel Realty LLC	C	00000610	8/1/2025 \$	5,800.00
Housing Authority of the City of Pueblo	C	00000611	8/1/2025 \$	3,467.72
Regency Square LLC	C	00000612	8/1/2025 \$	7,829.75
Allo Communications LLC	C	00000620	8/7/2025 \$	307.00
Aurora Water	C	00000621	8/7/2025 \$	77.57
Black Hills Energy	C	00000622	8/7/2025 \$	7,518.93
Black Hills Energy	C	00000623	8/7/2025 \$	278.23
Black Hills Energy	C	00000624	8/7/2025 \$	81.34
Board of Water Works	C	00000625	8/7/2025 \$	638.56
Ciello powered by SLVREC	C	00000626	8/7/2025 \$	324.95
City of Cortez	C	00000627	8/7/2025 \$	69.03
City of Fort Morgan	C	00000628	8/7/2025 \$	367.23
City of Grand Junction	C	00000629	8/7/2025 \$	640.00
City of Walsenburg	C	00000630	8/7/2025 \$	12.01
Colorado Springs Utilities	C	00000631	8/7/2025 \$	262.86
Comcast	C	00000632	8/7/2025 \$	3,977.46
Empire Electric Association Inc.	C	00000633	8/7/2025 \$	145.88
FHSSPE LLC dba Storage Star Loveland	C	00000634	8/7/2025 \$	104.00
FedEx	C	00000635	8/7/2025 \$	108.06
FedEx	C	00000636	8/7/2025 \$	328.31
La Plata Electric Association Inc.	C	00000637	8/7/2025 \$	196.64
Mountain High Disposal	C	00000638	8/7/2025 \$	100.00
Mountain View Electric Association	C	00000639	8/7/2025 \$	217.92
Pitney Bowes Inc	C	00000640	8/7/2025 \$	298.95
T-Mobile	C	00000641	8/7/2025 \$	58,330.97
TDS	C	00000642	8/7/2025 \$	483.95
Visionary Broadband	C	00000643	8/7/2025 \$	109.45
Waste Management	C	00000644	8/7/2025 \$	440.92
Xcel Energy	C	00000645	8/7/2025 \$	864.30
Atmos Energy	C	00000646	8/19/2025 \$	261.85
Board of Water Works	C	00000647	8/19/2025 \$	129.28
CenturyLink	C	00000648	8/19/2025 \$	3,263.19
Cigna Health & Life Insurance Co	C	00000649	8/19/2025 \$	20,020.57
Cigna Health & Life Insurance Co	C	00000650	8/19/2025 \$	409,504.31
City of Fort Collins	C	00000651	8/19/2025 \$	149.56
City of Greeley	C	00000652	8/19/2025 \$	77.22
City of Longmont Utility Billing	C	00000653	8/19/2025 \$	205.09
Colorado Springs Utilities	C	00000654	8/19/2025 \$	130.30
Delta Montrose Electric Association DMEA	C	00000655	8/19/2025 \$	183.74
FedEx	C	00000656	8/19/2025 \$	2,244.95
FedEx	C	00000657	8/19/2025 \$	155.85
Luminate Broadband	C	00000658	8/19/2025 \$	285.90
Paycom Payroll Holdings LLC	C	00000659	8/19/2025 \$	58,980.81
Pinnacol Assurance	C	00000660	8/19/2025 \$	12,568.23
Pitney Bowes Inc	C	00000661	8/19/2025 \$	243.17
Republic Services Inc	C	00000662	8/19/2025 \$	53.71
SP Services LLC	C	00000663	8/19/2025 \$	35.00

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San Isabel Electric	C	00000664	8/19/2025 \$	256.09
Waste Connections of Colorado Inc	C	00000665	8/19/2025 \$	85.04
Wells Fargo - EFT	C	00000666	8/19/2025 \$	1,336.35
Xcel Energy	C	00000667	8/19/2025 \$	2,260.87
Yampa Valley Electric Assoc.	C	00000668	8/19/2025 \$	117.21
HUB International Ins Svcs Inc	C	00000669	8/19/2025 \$	14,124.66
Aurora Water	C	00000670	8/26/2025 \$	77.57
City of Fountain Utilities	C	00000671	8/26/2025 \$	313.66
FedEx	C	00000672	8/26/2025 \$	1,006.77
FedEx	C	00000673	8/26/2025 \$	81.75
OnStar LLC Dept 77246	C	00000674	8/26/2025 \$	5,940.00
La Plata Electric Association Inc.	C	00000675	8/26/2025 \$	353.85
Sam`s Club Direct	C	00000676	8/26/2025 \$	389.67
Secom	C	00000677	8/26/2025 \$	1,075.09
UMB Bankcard	C	00000678	8/26/2025 \$	81,734.00
Verizon Wireless	C	00000679	8/26/2025 \$	14,040.70
Verizon Wireless	C	00000680	8/26/2025 \$	7,175.09
Wex Bank	C	00000681	8/26/2025 \$	7,328.85
Xcel Energy	C	00000682	8/26/2025 \$	2,131.55
Colorado PERA	C	00000683	8/28/2025 \$	973,335.60
Empower	C	00000684	8/28/2025 \$	179,525.29
PA SCDU	C	00000685	8/28/2025 \$	567.69
Paycom Payroll Holdings LLC	C	00000686	8/28/2025 \$	2,650,251.17
Texas Child Support	C	00000687	8/28/2025 \$	451.00
UMB HSA Processing	C	00000688	8/28/2025 \$	4,862.42
Student Scholarship Recipient	C	00036379	8/7/2025 \$	1,000.00
City of La Junta	C	00036380	8/7/2025 \$	521.71
City of Lamar	C	00036381	8/7/2025 \$	251.56
City of Trinidad	C	00036382	8/7/2025 \$	22.65
Colorado PERA	C	00036383	8/7/2025 \$	1,452.51
Cumulus Media - Colorado Springs	C	00036384	8/7/2025 \$	3,065.00
Design for Recycle LLC	C	00036385	8/7/2025 \$	60.00
Grand Junction Media Inc	C	00036386	8/7/2025 \$	1,090.00
Huerfano LLC	C	00036387	8/7/2025 \$	35.00
MBC Grand Broadcasting Inc.	C	00036388	8/7/2025 \$	625.00
MHC Kenworth-Grand Junction	C	00036389	8/7/2025 \$	364.00
Taylor Mechanical Inc	C	00036390	8/7/2025 \$	114.97
Windmill Water LLC dba Fort Morgan Culli	C	00036391	8/7/2025 \$	32.40
iHeartMedia	C	00036392	8/7/2025 \$	4,342.20
Colorado State Fair	C	00036393	8/19/2025 \$	1,000.00
Colorado West Bottled Water & Ice Inc	C	00036394	8/19/2025 \$	18.00
Dolores School District RE-4A	C	00036395	8/19/2025 \$	750.00
Fastsigns 371901	C	00036396	8/19/2025 \$	6,768.00
Fremont County	C	00036397	8/19/2025 \$	500.00
MBC Grand Broadcasting Inc.	C	00036398	8/19/2025 \$	2,475.00
Mountain Disposal Inc	C	00036399	8/19/2025 \$	50.00
Multimedia Holdings Corporation	C	00036400	8/19/2025 \$	2,700.00

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Prairie Mountain Publishing	C	00036401	8/19/2025 \$	950.00
Pueblo Convention Center	C	00036402	8/19/2025 \$	138,317.75
School District 60 - Pueblo	C	00036403	8/19/2025 \$	600.00
Security Water & Sanitation Districts	C	00036404	8/19/2025 \$	75.03
Shortline Automotive	C	00036405	8/19/2025 \$	1,088.55
The Bugman Inc.	C	00036406	8/19/2025 \$	150.00
City of La Junta	C	00036407	8/26/2025 \$	704.61
Multimedia Holdings Corporation	C	00036408	8/26/2025 \$	2,700.00
NCCER - National Center for Construction	C	00036409	8/26/2025 \$	500.00
Pueblo Community College	C	00036410	8/26/2025 \$	10.00
Pueblo Regional Building Department	C	00036411	8/26/2025 \$	3,176.17
Student Scholarship Recipient	C	00036412	8/26/2025 \$	1,000.00
CO Department of Revenue	C	00036413	8/28/2025 \$	514.37
CO Department of Revenue	C	00036414	8/28/2025 \$	399.19
CO Department of Revenue	C	00036415	8/28/2025 \$	98.49
Child Support Services	C	00036416	8/28/2025 \$	1,074.00
Goal Academy	C	00036417	8/28/2025 \$	1,400.00
Kenneth E Davidson & Associates	C	00036418	8/28/2025 \$	163.50
Midland Credit Management Inc	C	00036419	8/28/2025 \$	338.53
Portfolio Recovery Associates LLC	C	00036420	8/28/2025 \$	19.35
Portfolio Recovery Associates LLC	C	00036421	8/28/2025 \$	163.46
Rausch Sturm LLP	C	00036422	8/28/2025 \$	56.91
Stokes & Wolf PC	C	00036423	8/28/2025 \$	1,028.46
Vinci Law Office LLC	C	00036424	8/28/2025 \$	58.00