

GOAL Academy

Check Register Report

October 2025

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00019543	10/1/2025	\$ 8,719.71
Bookcliff Song Investment LLC	A	00019544	10/1/2025	\$ 4,293.69
Bruce Mills	A	00019545	10/1/2025	\$ 3,647.87
C&S Enterprises LLC	A	00019546	10/1/2025	\$ 2,000.00
Colorado Group LLC	A	00019547	10/1/2025	\$ 2,906.05
Cranewood Properties LLC	A	00019548	10/1/2025	\$ 5,565.00
Creekside TIC LLC	A	00019549	10/1/2025	\$ 10,610.37
Glendale Old Vine LP	A	00019550	10/1/2025	\$ 4,469.46
HR Adventures LLC	A	00019551	10/1/2025	\$ 3,651.00
Harbour Corporation	A	00019552	10/1/2025	\$ 10,175.84
Health Properties LLC	A	00019553	10/1/2025	\$ 6,494.79
High Desert Complex LLC	A	00019554	10/1/2025	\$ 3,923.00
IDGAS LLC	A	00019555	10/1/2025	\$ 8,505.00
Infinity Management Company LLC	A	00019556	10/1/2025	\$ 5,737.10
JFRCO LLC	A	00019557	10/1/2025	\$ 4,386.48
JMP Holding LLC	A	00019558	10/1/2025	\$ 2,600.00
KBK Properties and Management LLC	A	00019559	10/1/2025	\$ 4,883.97
Kip Hampden LLLP	A	00019560	10/1/2025	\$ 5,987.59
Lucky Me Investments LLC	A	00019561	10/1/2025	\$ 9,166.92
MIM Leasing LLC	A	00019562	10/1/2025	\$ 2,121.80
McGraw Realtors Pikes Peak Group	A	00019563	10/1/2025	\$ 7,133.53
Old Vine Management Group Inc	A	00019564	10/1/2025	\$ 10,562.39
PAR Equities IV Inc	A	00019565	10/1/2025	\$ 9,174.07
Pagosa Country Center LLC	A	00019566	10/1/2025	\$ 5,867.48
Parkway Market Limited Liability Company	A	00019567	10/1/2025	\$ 6,783.36
Randy Daugherty	A	00019568	10/1/2025	\$ 1,050.00
ReMax of Pueblo Inc	A	00019569	10/1/2025	\$ 22,877.22
Renaissance Partners I LLC	A	00019570	10/1/2025	\$ 4,000.00
Ronny Farmer	A	00019571	10/1/2025	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00019572	10/1/2025	\$ 8,166.10
Total Car Care Inc	A	00019573	10/1/2025	\$ 5,268.64
Town Center at Aurora LLC	A	00019574	10/1/2025	\$ 7,753.06
Victory Way Development LLC	A	00019575	10/1/2025	\$ 1,465.00
WayPoint Property Management LLC	A	00019576	10/1/2025	\$ 5,068.18
Westside CC LLC	A	00019577	10/1/2025	\$ 3,634.01
Acorn Construction Company	A	00019578	10/8/2025	\$ 110,507.80
Omni Interlocken Company LLC	A	00019579	10/8/2025	\$ 25,000.00
ACT Finance	A	00019580	10/16/2025	\$ 11,002.50
Amber L Dickson dba Clean Company of Fre	A	00019581	10/16/2025	\$ 1,060.00
Aurora Media Group LLC	A	00019582	10/16/2025	\$ 1,980.00
Blick Art Materials	A	00019583	10/16/2025	\$ 4,104.82
Bruce Mills	A	00019584	10/16/2025	\$ 18,380.63

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Bubbles & Brooms Cleaning Service LLC	A	00019585	10/16/2025	\$ 1,200.00
Business Solutions Leasing	A	00019586	10/16/2025	\$ 3,382.50
CHC Training LLC dba BetterCertify	A	00019587	10/16/2025	\$ 330.00
Choice Screening Inc	A	00019588	10/16/2025	\$ 625.00
Cleaning and Restoration Experts	A	00019589	10/16/2025	\$ 1,040.00
DHE Computer Systems LLC	A	00019590	10/16/2025	\$ 873,670.42
Discovery Education Inc	A	00019591	10/16/2025	\$ 52,730.00
Employment Matters LLC	A	00019592	10/16/2025	\$ 8,400.00
Extra Duty Solutions	A	00019593	10/16/2025	\$ 5,968.85
F&R Enterprises Inc dba Auto Truck Servi	A	00019594	10/16/2025	\$ 1,057.17
Garment Graphics LLC	A	00019595	10/16/2025	\$ 17,972.95
Gobins Inc	A	00019596	10/16/2025	\$ 1,276.00
HB Strategies LLC	A	00019597	10/16/2025	\$ 3,000.00
HGF Architects Inc	A	00019598	10/16/2025	\$ 39,781.00
Hamina Wireless Inc	A	00019599	10/16/2025	\$ 3,816.00
Heather Gonzales	A	00019600	10/16/2025	\$ 980.00
Icon ATS Inc.	A	00019601	10/16/2025	\$ 3,850.00
Keter Environmental dba Waste Harmonics	A	00019602	10/16/2025	\$ 746.39
KeyNest Services Ltd	A	00019603	10/16/2025	\$ 3,236.00
Knight Watch Security & Technology	A	00019604	10/16/2025	\$ 330.00
Learning Channels LLC	A	00019605	10/16/2025	\$ 240.00
Lush Property Care Specialists	A	00019606	10/16/2025	\$ 1,600.00
Magnolia Cleaning Services Corp	A	00019607	10/16/2025	\$ 4,200.00
McCandless Truck Center LLC	A	00019608	10/16/2025	\$ 997.98
Michael Duke	A	00019609	10/16/2025	\$ 225.00
Minga Education Group Inc	A	00019610	10/16/2025	\$ 8,500.00
Neat N Tidy Cleaning	A	00019611	10/16/2025	\$ 825.00
Net2Phone Inc	A	00019612	10/16/2025	\$ 477.71
Norma Gamez dba WildSky Creations	A	00019613	10/16/2025	\$ 2,775.00
Off Duty Management Inc	A	00019614	10/16/2025	\$ 4,908.76
OnStar LLC	A	00019615	10/16/2025	\$ 1,407.12
Pueblo Web Design LLC	A	00019616	10/16/2025	\$ 550.00
QPR Institute Inc	A	00019617	10/16/2025	\$ 1,425.75
Riverside Communications dba KLMR AM/FM	A	00019618	10/16/2025	\$ 840.00
Rocky Mountain Microfilm LLC	A	00019619	10/16/2025	\$ 8,814.00
Rotary International Pueblo #43	A	00019620	10/16/2025	\$ 380.00
Royal HVAC LLC dba Filter Swap	A	00019621	10/16/2025	\$ 886.00
Scripps Media Inc dba KOAA	A	00019622	10/16/2025	\$ 30,000.00
Shine to Shine Cleaning	A	00019623	10/16/2025	\$ 1,050.00
ShredAmerica Colorado	A	00019624	10/16/2025	\$ 58.97
Staples	A	00019625	10/16/2025	\$ 547.80
Statewide Fire Protection Company	A	00019626	10/16/2025	\$ 151.50
The Empathy Project Inc	A	00019627	10/16/2025	\$ 5,805.60
The Maine Sign LLC	A	00019628	10/16/2025	\$ 2,504.00
Top Notch Automotive Detailing LLC	A	00019629	10/16/2025	\$ 300.00
Unite Private Networks LLC dba SEGRA	A	00019630	10/16/2025	\$ 17,119.66
Xi Pi Chapter Uplift Foundation Inc	A	00019631	10/16/2025	\$ 1,000.00

Vendor Name	Type	Check #	Check Date	Total
eFax Corporate	A	00019632	10/16/2025	\$ 971.04
eLuma LLC	A	00019633	10/16/2025	\$ 213,117.47
AFLAC	A	00019634	10/16/2025	\$ 7,463.93
Fidelity Security Life Insurance EyeMed	A	00019635	10/16/2025	\$ 4,915.22
Reliance Standard Life Insurance Company	A	00019636	10/16/2025	\$ 23,840.25
2380 W 27 LLC	A	00019637	10/30/2025	\$ 887.65
Above and Beyond Landscaping LLC	A	00019638	10/30/2025	\$ 225.00
Affirma LLC	A	00019639	10/30/2025	\$ 4,990.00
Alamosa Janitorial & Handyman	A	00019640	10/30/2025	\$ 1,100.00
All Aboard Westcliffe Inc	A	00019641	10/30/2025	\$ 1,620.00
American Red Cross Training Services	A	00019642	10/30/2025	\$ 2,160.00
Angels of Care Academy LLC	A	00019643	10/30/2025	\$ 5,100.00
Aurora Media Group LLC	A	00019644	10/30/2025	\$ 1,728.00
Barnes & Noble College Booksellers LLC	A	00019645	10/30/2025	\$ 836.56
Barrette Graphics	A	00019646	10/30/2025	\$ 250.00
BocaVox LLC	A	00019647	10/30/2025	\$ 6,800.00
Braata Inc dba City Wide Facility Soluti	A	00019648	10/30/2025	\$ 7,675.71
Capturing Kids Hearts	A	00019649	10/30/2025	\$ 39,300.00
Clearly Colorado Inc	A	00019650	10/30/2025	\$ 2,347.65
DHE Computer Systems LLC	A	00019651	10/30/2025	\$ 8,721.13
Discounted Cell (Accessories Division)	A	00019652	10/30/2025	\$ 1,314.50
Extra Duty Solutions	A	00019653	10/30/2025	\$ 15,265.84
Eze Cleaning Service	A	00019654	10/30/2025	\$ 6,050.00
Front Range Plumbing Co. Inc.	A	00019655	10/30/2025	\$ 425.00
Gobins Inc	A	00019656	10/30/2025	\$ 359.15
Health Properties LLC	A	00019657	10/30/2025	\$ 94.95
Hutton Broadcasting LLC	A	00019658	10/30/2025	\$ 2,600.00
International Salon and Spa Academy	A	00019659	10/30/2025	\$ 79,800.00
Knight Watch Security & Technology	A	00019660	10/30/2025	\$ 330.00
Larimer County Blue Arena	A	00019661	10/30/2025	\$ 3,000.00
Magnolia Cleaning Services Corp	A	00019662	10/30/2025	\$ 4,200.00
Maricks Waste Disposal Inc	A	00019663	10/30/2025	\$ 74.00
McCandless Truck Center LLC	A	00019664	10/30/2025	\$ 997.98
Minga Education Group Inc	A	00019665	10/30/2025	\$ 8,500.00
Mountain Vista Cleaning Services LLC	A	00019666	10/30/2025	\$ 7,200.00
Off Duty Management Inc	A	00019667	10/30/2025	\$ 3,279.38
Peak Media Inc	A	00019668	10/30/2025	\$ 4,502.45
Pope Farms LLC	A	00019669	10/30/2025	\$ 1,395.00
Riverside Communications dba KLMR AM/FM	A	00019670	10/30/2025	\$ 480.00
Royal HVAC LLC dba Filter Swap	A	00019671	10/30/2025	\$ 135.00
Ruma Sign dba Signarama North Denver	A	00019672	10/30/2025	\$ 1,340.30
Schusters Printing Inc	A	00019673	10/30/2025	\$ 990.00
Shirt Stop Colorado Springs Inc	A	00019674	10/30/2025	\$ 2,148.00
Sparkle Bright Carpet Cleaning	A	00019675	10/30/2025	\$ 4,900.00
Staples	A	00019676	10/30/2025	\$ 143.77
Technical College of the Rockies	A	00019677	10/30/2025	\$ 4,167.40
Utopia Enterprises Inc dba SNAP Fitness	A	00019678	10/30/2025	\$ 539.88

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e3 Diagnostics Inc	A	00019679	10/30/2025	\$ 418.75
United Way of Pueblo County Colorado Inc	A	00019680	10/31/2025	\$ 261.25
BJ & S Corporation	C	00000779	10/1/2025	\$ 8,861.52
BareRose Windsor LLC	C	00000780	10/1/2025	\$ 5,988.29
Citadel Realty LLC	C	00000781	10/1/2025	\$ 5,800.00
FHSSPE LLC dba Storage Star Loveland	C	00000782	10/1/2025	\$ 104.00
Housing Authority of the City of Pueblo	C	00000783	10/1/2025	\$ 3,467.72
Regency Square LLC	C	00000784	10/1/2025	\$ 7,829.75
Black Hills Energy	C	00000785	10/16/2025	\$ 187.97
Board of Water Works	C	00000786	10/16/2025	\$ 108.64
Ciello powered by SLVREC	C	00000787	10/16/2025	\$ 324.95
City of Cortez	C	00000788	10/16/2025	\$ 101.35
City of Fort Collins	C	00000789	10/16/2025	\$ 196.00
City of Fort Morgan	C	00000790	10/16/2025	\$ 441.78
City of Greeley	C	00000791	10/16/2025	\$ 79.82
City of Longmont Utility Billing	C	00000792	10/16/2025	\$ 176.29
City of Loveland	C	00000793	10/16/2025	\$ 243.44
Comcast	C	00000794	10/16/2025	\$ 3,977.46
Cumulus Media - Colorado Springs	C	00000795	10/16/2025	\$ 2,576.00
FedEx	C	00000796	10/16/2025	\$ 1,189.63
FedEx	C	00000797	10/16/2025	\$ 455.16
HUB International Ins Svcs Inc	C	00000798	10/16/2025	\$ 8,000.00
Hoelting & Company Inc.	C	00000799	10/16/2025	\$ 4,000.00
Luminate Broadband	C	00000800	10/16/2025	\$ 285.90
Mountain High Disposal	C	00000801	10/16/2025	\$ 100.00
Pinnacol Assurance	C	00000802	10/16/2025	\$ 16,694.09
Republic Services Inc	C	00000803	10/16/2025	\$ 65.10
SP Services LLC	C	00000804	10/16/2025	\$ 35.00
Secom	C	00000805	10/16/2025	\$ 1,060.60
TDS	C	00000806	10/16/2025	\$ 306.32
UMB Bankcard	C	00000807	10/16/2025	\$ 102,927.77
Visionary Broadband	C	00000808	10/16/2025	\$ 109.45
Waste Connections of Colorado Inc	C	00000809	10/16/2025	\$ 212.20
Waste Management	C	00000810	10/16/2025	\$ 439.59
Wells Fargo - EFT	C	00000811	10/16/2025	\$ 1,668.21
Xcel Energy	C	00000812	10/16/2025	\$ 1,769.16
Cigna Health & Life Insurance Co	C	00000813	10/16/2025	\$ 20,656.44
Cigna Health & Life Insurance Co	C	00000814	10/16/2025	\$ 369,804.55
Paycom Payroll Holdings LLC	C	00000815	10/17/2025	\$ 12,811.04
Atmos Energy	C	00000816	10/30/2025	\$ 314.63
Aurora Water	C	00000817	10/30/2025	\$ 77.57
Black Hills Energy	C	00000818	10/30/2025	\$ 5,965.13
Black Hills Energy	C	00000819	10/30/2025	\$ 97.45
Board of Water Works	C	00000820	10/30/2025	\$ 518.16
CenturyLink	C	00000821	10/30/2025	\$ 3,309.15
Ciello powered by SLVREC	C	00000822	10/30/2025	\$ 324.95
City of Fountain Utilities	C	00000823	10/30/2025	\$ 297.04

Vendor Name	Type	Check #	Check Date	Total
City of Grand Junction	C	00000824	10/30/2025 \$	640.00
Colorado Springs Utilities	C	00000825	10/30/2025 \$	589.62
Comcast	C	00000826	10/30/2025 \$	3,910.98
Delta Montrose Electric Association DMEA	C	00000827	10/30/2025 \$	174.60
Empire Electric Association Inc.	C	00000828	10/30/2025 \$	187.53
FedEx	C	00000829	10/30/2025 \$	296.85
FedEx	C	00000830	10/30/2025 \$	1,748.27
La Plata Electric Association Inc.	C	00000831	10/30/2025 \$	284.55
Pitney Bowes Inc	C	00000832	10/30/2025 \$	295.74
San Isabel Electric	C	00000833	10/30/2025 \$	162.12
T-Mobile	C	00000834	10/30/2025 \$	31,924.14
T-Mobile	C	00000835	10/30/2025 \$	16,265.97
Verizon Wireless	C	00000836	10/30/2025 \$	8,649.52
Verizon Wireless	C	00000837	10/30/2025 \$	9,569.15
Wex Bank	C	00000838	10/30/2025 \$	8,359.20
Xcel Energy	C	00000839	10/30/2025 \$	2,544.41
Yampa Valley Electric Assoc.	C	00000840	10/30/2025 \$	191.86
Colorado PERA	C	00000841	10/31/2025 \$	994,873.69
Empower	C	00000842	10/31/2025 \$	180,790.08
PA SCDU	C	00000843	10/31/2025 \$	627.69
Paycom Payroll Holdings LLC	C	00000844	10/31/2025 \$	2,641,303.09
Texas Child Support	C	00000845	10/31/2025 \$	451.00
UMB HSA Processing	C	00000846	10/31/2025 \$	5,492.42
Huerfano LLC	C	00036474	10/1/2025 \$	35.00
City of Lamar	C	00036475	10/16/2025 \$	262.63
City of Trinidad	C	00036476	10/16/2025 \$	22.65
Colorado West Bottled Water & Ice Inc	C	00036477	10/16/2025 \$	45.00
Design for Recycle LLC	C	00036478	10/16/2025 \$	60.00
MBC Grand Broadcasting Inc.	C	00036479	10/16/2025 \$	1,875.00
MHC Kenworth-Grand Junction	C	00036480	10/16/2025 \$	420.00
Mountain Disposal Inc	C	00036481	10/16/2025 \$	50.00
O.N.D Store Fronts & Windows Inc	C	00036482	10/16/2025 \$	1,220.00
Prairie Mountain Publishing	C	00036483	10/16/2025 \$	950.00
Pueblo County Historical Society	C	00036484	10/16/2025 \$	500.00
Scott's Automotive of Greeley	C	00036485	10/16/2025 \$	1,069.00
Security Water & Sanitation Districts	C	00036486	10/16/2025 \$	94.22
Thatcher Avenue Storage LLC	C	00036487	10/16/2025 \$	240.00
The Bugman Inc.	C	00036488	10/16/2025 \$	4,230.00
Valley Courier	C	00036489	10/16/2025 \$	449.00
Windmill Water LLC dba Fort Morgan Culli	C	00036490	10/16/2025 \$	74.65
City of La Junta	C	00036491	10/30/2025 \$	110.60
City of La Junta	C	00036492	10/30/2025 \$	465.10
Colorado Northwestern Community College	C	00036493	10/30/2025 \$	4,925.18
Colorado State University - Pueblo	C	00036494	10/30/2025 \$	1,765.42
Extended Stay America Premier Suites	C	00036495	10/30/2025 \$	8,807.00
Fastsigns of Colorado Springs	C	00036496	10/30/2025 \$	2,279.34
MHC Kenworth-Grand Junction	C	00036497	10/30/2025 \$	1,214.29

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Morgan Community College	C	00036498	10/30/2025 \$	5,497.87
Scott's Automotive of Grand Junction	C	00036499	10/30/2025 \$	951.24
The Reinalt-Thomas Corp dbaDiscount Tire	C	00036500	10/30/2025 \$	673.64
CO Department of Revenue	C	00036501	10/31/2025 \$	514.37
Child Support Services	C	00036502	10/31/2025 \$	1,074.00
Credit Systems Inc	C	00036503	10/31/2025 \$	900.93
Kenneth E Davidson & Associates	C	00036504	10/31/2025 \$	163.50
Midland Credit Management Inc	C	00036505	10/31/2025 \$	338.53
Nelson & Kennard	C	00036506	10/31/2025 \$	345.43
Portfolio Recovery Associates LLC	C	00036507	10/31/2025 \$	19.35
Portfolio Recovery Associates LLC	C	00036508	10/31/2025 \$	163.46
Rausch Sturm LLP	C	00036509	10/31/2025 \$	56.91
Stokes & Wolf PC	C	00036510	10/31/2025 \$	1,028.46