

# GOAL Academy

## Check Register Report

### November 2025

Vendor Name	Type	Check #	Check Date	Total
Nelson & Kennard	CV	00036506	11/7/2025	\$ (345.43)
2380 W 27 LLC	A	00019681	11/3/2025	\$ 8,719.71
Bookcliff Song Investment LLC	A	00019682	11/3/2025	\$ 4,293.69
Bruce Mills	A	00019683	11/3/2025	\$ 3,647.87
C&S Enterprises LLC	A	00019684	11/3/2025	\$ 2,000.00
Colorado Group LLC	A	00019685	11/3/2025	\$ 2,906.05
Cranewood Properties LLC	A	00019686	11/3/2025	\$ 5,565.00
Creekside TIC LLC	A	00019687	11/3/2025	\$ 10,610.37
Glendale Old Vine LP	A	00019688	11/3/2025	\$ 4,469.46
HR Adventures LLC	A	00019689	11/3/2025	\$ 3,651.00
Harbour Corporation	A	00019690	11/3/2025	\$ 10,175.84
Health Properties LLC	A	00019691	11/3/2025	\$ 6,494.79
High Desert Complex LLC	A	00019692	11/3/2025	\$ 3,923.00
IDGAS LLC	A	00019693	11/3/2025	\$ 8,505.00
Infinity Management Company LLC	A	00019694	11/3/2025	\$ 5,737.10
JFRCO LLC	A	00019695	11/3/2025	\$ 4,386.48
JMP Holding LLC	A	00019696	11/3/2025	\$ 2,600.00
KBK Properties and Management LLC	A	00019697	11/3/2025	\$ 5,058.97
Kip Hampden LLLP	A	00019698	11/3/2025	\$ 6,183.04
Lucky Me Investments LLC	A	00019699	11/3/2025	\$ 8,883.00
MIM Leasing LLC	A	00019700	11/3/2025	\$ 2,121.80
McGraw Realtors Pikes Peak Group	A	00019701	11/3/2025	\$ 7,133.53
Old Vine Management Group Inc	A	00019702	11/3/2025	\$ 10,562.39
PAR Equities IV Inc	A	00019703	11/3/2025	\$ 9,170.55
Pagosa Country Center LLC	A	00019704	11/3/2025	\$ 5,867.48
Parkway Market Limited Liability Company	A	00019705	11/3/2025	\$ 6,783.36
Randy Daugherty	A	00019706	11/3/2025	\$ 1,050.00
ReMax of Pueblo Inc	A	00019707	11/3/2025	\$ 22,877.22
Renaissance Partners I LLC	A	00019708	11/3/2025	\$ 4,000.00
Ronny Farmer	A	00019709	11/3/2025	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00019710	11/3/2025	\$ 8,166.10
Total Car Care Inc	A	00019711	11/3/2025	\$ 5,169.18
Town Center at Aurora LLC	A	00019712	11/3/2025	\$ 7,753.06
Victory Way Development LLC	A	00019713	11/3/2025	\$ 1,465.00
WayPoint Property Management LLC	A	00019714	11/3/2025	\$ 5,068.18
Westside CC LLC	A	00019715	11/3/2025	\$ 5,773.13
Reimburse employee for direct deposit return	A	00019716	11/3/2025	\$ 22.38
625-Water (9283)	A	00019717	11/6/2025	\$ 76.58
ACT Finance	A	00019718	11/6/2025	\$ 17,995.50
Acorn Construction Company	A	00019719	11/6/2025	\$ 251,690.02
Amber L Dickson dba Clean Company of Fre	A	00019720	11/6/2025	\$ 1,060.00

Vendor Name	Type	Check #	Check Date	Total
Barrette Graphics	A	00019721	11/6/2025	\$ 250.00
Capturing Kids Hearts	A	00019722	11/6/2025	\$ 12,100.00
Cherry Road Media Inc.	A	00019723	11/6/2025	\$ 552.00
Choice Screening Inc	A	00019724	11/6/2025	\$ 754.50
Cleaning and Restoration Experts	A	00019725	11/6/2025	\$ 960.00
DHE Computer Systems LLC	A	00019726	11/6/2025	\$ 328,461.60
EME Holdings Limited dba Extreme Graphic	A	00019727	11/6/2025	\$ 910.34
Eagleridge Fitness STM LLC	A	00019728	11/6/2025	\$ 500.00
El Paso County Colorado School District	A	00019729	11/6/2025	\$ 2,273.60
Extra Duty Solutions	A	00019730	11/6/2025	\$ 5,973.59
First Class Auto Glass LLC	A	00019731	11/6/2025	\$ 645.00
Indoor Media Inc	A	00019732	11/6/2025	\$ 5,195.00
Inspirit Learning Inc	A	00019733	11/6/2025	\$ 30,400.00
Keter Environmental dba Waste Harmonics	A	00019734	11/6/2025	\$ 746.39
LTS Resource LLC	A	00019735	11/6/2025	\$ 750.00
Law Office of Dustin R. Sparks LLC	A	00019736	11/6/2025	\$ 88,616.64
Magic School Inc	A	00019737	11/6/2025	\$ 33,000.00
Neat N Tidy Cleaning	A	00019738	11/6/2025	\$ 775.00
Norma Gamez dba WildSky Creations	A	00019739	11/6/2025	\$ 2,750.00
Off Duty Management Inc	A	00019740	11/6/2025	\$ 4,310.63
Panorama Education Inc	A	00019741	11/6/2025	\$ 37,125.00
Pueblo Web Design LLC	A	00019742	11/6/2025	\$ 550.00
Savvas Learning Co LLC	A	00019743	11/6/2025	\$ 579.60
Scripps Media Inc dba KOAA	A	00019744	11/6/2025	\$ 5,000.00
ShredAmerica Colorado	A	00019745	11/6/2025	\$ 58.97
Staples	A	00019746	11/6/2025	\$ 57.65
Steven Scott LLC dba FastSigns Durango	A	00019747	11/6/2025	\$ 350.00
The New Falcon Herald	A	00019748	11/6/2025	\$ 457.00
Unite Private Networks LLC dba SEGRA	A	00019749	11/6/2025	\$ 17,119.66
e3 Diagnostics Inc	A	00019750	11/6/2025	\$ 150.00
iAM Music Inc	A	00019751	11/6/2025	\$ 1,520.00
Ed Bozarth Chevrolet and Buick Inc	A	00019752	11/13/2025	\$ 33,035.00
Reimburse employee for voided direct deposit	A	00019753	11/13/2025	\$ 2,273.22
Reimburse employee for unprocessed garnishment	A	00019754	11/13/2025	\$ 645.43
A & J Electric Inc	A	00019755	11/18/2025	\$ 230.00
Alamosa Janitorial & Handyman	A	00019756	11/18/2025	\$ 1,100.00
All Aboard Westcliffe Inc	A	00019757	11/18/2025	\$ 1,336.50
American Red Cross Training Services	A	00019758	11/18/2025	\$ 520.00
Bubbles & Brooms Cleaning Service LLC	A	00019759	11/18/2025	\$ 2,400.00
Community College of Denver	A	00019760	11/18/2025	\$ 4,491.00
Cortez Heating and Air Conditioning LLC	A	00019761	11/18/2025	\$ 17,525.00
D&B Lockworks LLC	A	00019762	11/18/2025	\$ 172.50
DHE Computer Systems LLC	A	00019763	11/18/2025	\$ 60,440.37
Diakonia dba Project Diakonia	A	00019764	11/18/2025	\$ 1,000.00
Discounted Cell (Accessories Division)	A	00019765	11/18/2025	\$ 787.75
EMS LINQ LLC	A	00019766	11/18/2025	\$ 80,393.25
Extra Duty Solutions	A	00019767	11/18/2025	\$ 3,413.48

Vendor Name	Type	Check #	Check Date	Total
Front Range Plumbing Co. Inc.	A	00019768	11/18/2025	\$ 420.00
Global Payments Inc dba Heartland Paymen	A	00019769	11/18/2025	\$ 1,799.00
Grand Junction RV Storage LLC	A	00019770	11/18/2025	\$ 180.00
HB Strategies LLC	A	00019771	11/18/2025	\$ 3,000.00
Heather Gonzales	A	00019772	11/18/2025	\$ 1,090.00
Knight Watch Security & Technology	A	00019773	11/18/2025	\$ 330.00
LVW Electronics Inc	A	00019774	11/18/2025	\$ 250.00
McCandless Truck Center LLC	A	00019775	11/18/2025	\$ 498.99
Michael Duke	A	00019776	11/18/2025	\$ 675.00
Net2Phone Inc	A	00019777	11/18/2025	\$ 437.83
Off Duty Management Inc	A	00019778	11/18/2025	\$ 2,475.00
Pikes Peak State College	A	00019779	11/18/2025	\$ 1,027.50
Pinnacle Venue Services LLC	A	00019780	11/18/2025	\$ 2,500.00
Powerschool Group LLC	A	00019781	11/18/2025	\$ 61,878.32
Rotary International Pueblo #43	A	00019782	11/18/2025	\$ 175.40
Royal HVAC LLC dba Filter Swap	A	00019783	11/18/2025	\$ 477.00
Ruma Sign dba Signarama North Denver	A	00019784	11/18/2025	\$ 667.65
Source Office & Technology	A	00019785	11/18/2025	\$ 163,433.97
Staples	A	00019786	11/18/2025	\$ 112.12
Statewide Fire Protection Company	A	00019787	11/18/2025	\$ 797.00
The Perfect World LLC	A	00019788	11/18/2025	\$ 85,300.00
eFax Corporate	A	00019789	11/18/2025	\$ 1,483.88
eLuma LLC	A	00019790	11/18/2025	\$ 213,117.47
AFLAC	A	00019791	11/18/2025	\$ 7,343.60
Fidelity Security Life Insurance EyeMed	A	00019792	11/18/2025	\$ 4,741.39
Reliance Standard Life Insurance Company	A	00019793	11/18/2025	\$ 24,029.85
ATIXA Association of Title IX Administra	A	00019794	11/20/2025	\$ 517.00
All Source AutoGlass LLC	A	00019795	11/20/2025	\$ 150.00
American Red Cross Training Services	A	00019796	11/20/2025	\$ 400.00
BocaVox LLC	A	00019797	11/20/2025	\$ 2,000.00
Business Solutions Leasing	A	00019798	11/20/2025	\$ 3,093.00
Extra Duty Solutions	A	00019799	11/20/2025	\$ 14,128.01
F&R Enterprises Inc dba Auto Truck Servi	A	00019800	11/20/2025	\$ 1,068.59
Fasthouse Performance dba Compact Auto	A	00019801	11/20/2025	\$ 224.99
Front Range Community College	A	00019802	11/20/2025	\$ 20,520.51
Gobins Inc	A	00019803	11/20/2025	\$ 1,059.13
K-Power Electric Inc	A	00019804	11/20/2025	\$ 3,450.00
LTS Resource LLC	A	00019805	11/20/2025	\$ 784.20
Off Duty Management Inc	A	00019806	11/20/2025	\$ 2,376.00
OnStar LLC	A	00019807	11/20/2025	\$ 1,391.13
T&T Collision Centers	A	00019808	11/20/2025	\$ 1,000.00
Acorn Construction Company	A	00019809	11/21/2025	\$ 47,989.66
United Way of Pueblo County Colorado Inc	A	00019846	11/28/2025	\$ 256.25
BJ & S Corporation	C	00000847	11/3/2025	\$ 8,255.97
BareRose Windsor LLC	C	00000848	11/3/2025	\$ 5,988.29
Citadel Realty LLC	C	00000849	11/3/2025	\$ 5,800.00
FHSSPE LLC dba Storage Star Loveland	C	00000850	11/3/2025	\$ 109.00

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Housing Authority of the City of Pueblo	C	00000851	11/3/2025	\$ 3,467.72
Regency Square LLC	C	00000852	11/3/2025	\$ 7,829.75
Allo Communications LLC	C	00000853	11/6/2025	\$ 307.00
Charter Communications	C	00000854	11/6/2025	\$ 1,964.91
City of Cortez	C	00000855	11/6/2025	\$ 64.99
City of Fort Morgan	C	00000856	11/6/2025	\$ 390.46
City of Grand Junction	C	00000857	11/6/2025	\$ 640.00
City of Greeley	C	00000858	11/6/2025	\$ 65.12
Comcast	C	00000859	11/6/2025	\$ 3,977.46
FedEx	C	00000860	11/6/2025	\$ 268.96
FedEx	C	00000861	11/6/2025	\$ 617.00
Luminate Broadband	C	00000862	11/6/2025	\$ 285.90
Mountain View Electric Association	C	00000863	11/6/2025	\$ 306.40
Pinnacol Assurance	C	00000864	11/6/2025	\$ 10,568.00
Pitney Bowes Inc	C	00000865	11/6/2025	\$ 298.95
Purchase Power -The Pitney Bowes Bank In	C	00000866	11/6/2025	\$ 609.00
SP Services LLC	C	00000867	11/6/2025	\$ 35.00
Secom	C	00000868	11/6/2025	\$ 1,060.60
TDS	C	00000869	11/6/2025	\$ 122.45
UMB Bankcard	C	00000870	11/6/2025	\$ 98,803.16
Visionary Broadband	C	00000871	11/6/2025	\$ 109.45
Waste Connections of Colorado Inc	C	00000872	11/6/2025	\$ 172.20
Waste Management	C	00000873	11/6/2025	\$ 438.78
Xcel Energy	C	00000874	11/6/2025	\$ 796.80
Black Hills Energy	C	00000875	11/18/2025	\$ 182.90
Board of Water Works	C	00000876	11/18/2025	\$ 77.68
CenturyLink	C	00000877	11/18/2025	\$ 3,309.15
City of Longmont Utility Billing	C	00000878	11/18/2025	\$ 158.15
City of Loveland	C	00000879	11/18/2025	\$ 207.05
Delta Montrose Electric Association DMEA	C	00000880	11/18/2025	\$ 160.88
FHSSSPE LLC dba Storage Star Loveland	C	00000881	11/18/2025	\$ 109.00
FedEx	C	00000882	11/18/2025	\$ 597.56
FedEx	C	00000883	11/18/2025	\$ 1,734.81
OnStar LLC Dept 77246	C	00000884	11/18/2025	\$ 795.00
Hoelting & Company Inc.	C	00000885	11/18/2025	\$ 3,150.00
La Plata Electric Association Inc.	C	00000886	11/18/2025	\$ 206.64
Mountain High Disposal	C	00000887	11/18/2025	\$ 100.00
Paycom Payroll Holdings LLC	C	00000888	11/18/2025	\$ 21,032.80
Wells Fargo - EFT	C	00000889	11/18/2025	\$ 1,312.82
Xcel Energy	C	00000890	11/18/2025	\$ 2,279.85
Cigna Health & Life Insurance Co	C	00000891	11/18/2025	\$ 20,750.42
Cigna Health & Life Insurance Co	C	00000892	11/18/2025	\$ 435,891.06
Aurora Water	C	00000893	11/20/2025	\$ 89.50
City of Fort Collins	C	00000894	11/20/2025	\$ 116.68
City of Fountain Utilities	C	00000895	11/20/2025	\$ 241.58
Comcast	C	00000896	11/20/2025	\$ 3,910.98
Empire Electric Association Inc.	C	00000897	11/20/2025	\$ 232.30

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FedEx	C	00000898	11/20/2025	\$ 722.22
FedEx	C	00000899	11/20/2025	\$ 482.49
Verizon Wireless	C	00000900	11/20/2025	\$ 10,058.16
Verizon Wireless	C	00000901	11/20/2025	\$ 6,438.14
Wex Bank	C	00000902	11/20/2025	\$ 9,124.41
Xcel Energy	C	00000903	11/20/2025	\$ 890.04
Colorado PERA	C	00000909	11/28/2025	\$ 998,042.99
Empower	C	00000910	11/28/2025	\$ 181,509.53
PA SCDU	C	00000911	11/28/2025	\$ 597.69
Paycom Payroll Holdings LLC	C	00000912	11/28/2025	\$ 2,650,765.36
Texas Child Support	C	00000913	11/28/2025	\$ 451.00
UMB HSA Processing	C	00000914	11/28/2025	\$ 5,417.42
Huerfano LLC	C	00036511	11/3/2025	\$ 35.00
City of Lamar	C	00036512	11/6/2025	\$ 244.83
City of Trinidad	C	00036513	11/6/2025	\$ 22.65
Colorado West Bottled Water & Ice Inc	C	00036514	11/6/2025	\$ 18.00
Design for Recycle LLC	C	00036515	11/6/2025	\$ 60.00
DoubleTree by Hilton-Denver-Westminster	C	00036516	11/6/2025	\$ 10,362.40
Latino Chamber of Commerce of Pueblo	C	00036517	11/6/2025	\$ 1,000.00
Northeastern Junior College	C	00036518	11/6/2025	\$ 7,487.35
Prairie Mountain Publishing	C	00036519	11/6/2025	\$ 950.00
Pueblo Zoological Society	C	00036520	11/6/2025	\$ 1,200.00
Question Authorities LLC	C	00036521	11/6/2025	\$ 160.00
Security Water & Sanitation Districts	C	00036522	11/6/2025	\$ 94.22
Windmill Water LLC dba Fort Morgan Culli	C	00036523	11/6/2025	\$ 57.75
Daniels Long Chevrolet	C	00036524	11/13/2025	\$ 105,670.00
AIMS Community College	C	00036525	11/18/2025	\$ 12,925.44
Colorado Association of School Executive	C	00036526	11/18/2025	\$ 900.00
Colorado Mountain College	C	00036527	11/18/2025	\$ 10,347.00
Colorado State University - Pueblo	C	00036528	11/18/2025	\$ 18,831.78
Colorado West Bottled Water & Ice Inc	C	00036529	11/18/2025	\$ 18.00
DoubleTree by Hilton-Denver-Westminster	C	00036530	11/18/2025	\$ 5,645.70
E-Built Crane Service LLC	C	00036531	11/18/2025	\$ 1,975.00
Grand Junction Area Chamber of Commerce	C	00036532	11/18/2025	\$ 415.00
KFR Graphics LLC	C	00036533	11/18/2025	\$ 813.28
Pueblo Community College	C	00036534	11/18/2025	\$ 10.00
Scott's Automotive of Greeley	C	00036535	11/18/2025	\$ 1,069.00
Scott's Automotive of Loveland	C	00036536	11/18/2025	\$ 248.36
Trapper Fitness Center	C	00036537	11/18/2025	\$ 497.00
Pickens Technical College	C	00036538	11/20/2025	\$ 10,103.80
The Bugman Inc.	C	00036539	11/20/2025	\$ 165.00
CO Department of Revenue	C	00036540	11/28/2025	\$ 514.37
CO Department of Revenue	C	00036541	11/28/2025	\$ 476.00
Child Support Services	C	00036542	11/28/2025	\$ 1,074.00
Credit Systems Inc	C	00036543	11/28/2025	\$ 78.04
Kenneth E Davidson & Associates	C	00036544	11/28/2025	\$ 163.50
Midland Credit Management Inc	C	00036545	11/28/2025	\$ 338.53

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Portfolio Recovery Associates LLC	C	00036546	11/28/2025 \$	19.35
Portfolio Recovery Associates LLC	C	00036547	11/28/2025 \$	163.46
Rausch Sturm LLP	C	00036548	11/28/2025 \$	56.91
Stokes & Wolf PC	C	00036549	11/28/2025 \$	1,028.46