

GOAL Academy

Check Register Report

December 2025

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00019810	12/1/2025	\$ 8,719.71
Bookcliff Song Investment LLC	A	00019811	12/1/2025	\$ 4,400.93
Bruce Mills	A	00019812	12/1/2025	\$ 3,647.87
C&S Enterprises LLC	A	00019813	12/1/2025	\$ 2,000.00
Colorado Group LLC	A	00019814	12/1/2025	\$ 2,906.05
Cranewood Properties LLC	A	00019815	12/1/2025	\$ 5,565.00
Creekside TIC LLC	A	00019816	12/1/2025	\$ 10,610.37
Glendale Old Vine LP	A	00019817	12/1/2025	\$ 4,469.46
HR Adventures LLC	A	00019818	12/1/2025	\$ 3,651.00
Harbour Corporation	A	00019819	12/1/2025	\$ 10,175.84
Health Properties LLC	A	00019820	12/1/2025	\$ 6,494.79
High Desert Complex LLC	A	00019821	12/1/2025	\$ 3,923.00
IDGAS LLC	A	00019822	12/1/2025	\$ 8,505.00
Infinity Management Company LLC	A	00019823	12/1/2025	\$ 5,737.10
JFRCO LLC	A	00019824	12/1/2025	\$ 4,386.48
JMP Holding LLC	A	00019825	12/1/2025	\$ 2,600.00
KBK Properties and Management LLC	A	00019826	12/1/2025	\$ 4,883.97
Kip Hampden LLLP	A	00019827	12/1/2025	\$ 6,029.69
Lucky Me Investments LLC	A	00019828	12/1/2025	\$ 9,166.92
MIM Leasing LLC	A	00019829	12/1/2025	\$ 2,121.80
McGraw Realtors Pikes Peak Group	A	00019830	12/1/2025	\$ 7,133.53
Old Vine Management Group Inc	A	00019831	12/1/2025	\$ 10,562.39
PAR Equities IV Inc	A	00019832	12/1/2025	\$ 9,182.48
Pagosa Country Center LLC	A	00019833	12/1/2025	\$ 5,867.48
Parkway Market Limited Liability Company	A	00019834	12/1/2025	\$ 6,783.36
Randy Daugherty	A	00019835	12/1/2025	\$ 1,050.00
ReMax of Pueblo Inc	A	00019836	12/1/2025	\$ 22,877.22
Renaissance Partners I LLC	A	00019837	12/1/2025	\$ 4,000.00
Ronny Farmer	A	00019838	12/1/2025	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00019839	12/1/2025	\$ 8,166.10
Total Car Care Inc	A	00019840	12/1/2025	\$ 5,177.43
Town Center at Aurora LLC	A	00019841	12/1/2025	\$ 7,753.06
Victory Way Development LLC	A	00019842	12/1/2025	\$ 1,465.00
WayPoint Property Management LLC	A	00019843	12/1/2025	\$ 5,068.18
Westside CC LLC	A	00019844	12/1/2025	\$ 5,773.13
Employee DD Return	A	00019845	12/1/2025	\$ 2,198.46
Employee DD Return	A	00019847	12/3/2025	\$ 2,166.47
2380 W 27 LLC	A	00019848	12/5/2025	\$ 2,000.00
625-Water (9283)	A	00019849	12/5/2025	\$ 14.00
Acorn Construction Company	A	00019850	12/5/2025	\$ 283,418.26
Amber L Dickson dba Clean Company of Fre	A	00019851	12/5/2025	\$ 795.00
Aurora Media Group LLC	A	00019852	12/5/2025	\$ 2,388.00

Vendor Name	Type	Check #	Check Date	Total
Braata Inc dba City Wide Facility Soluti	A	00019853	12/5/2025	\$ 4,017.00
Capturing Kids Hearts	A	00019854	12/5/2025	\$ 12,100.00
Choice Screening Inc	A	00019855	12/5/2025	\$ 716.02
Cleaning and Restoration Experts	A	00019856	12/5/2025	\$ 720.00
Concentra Medical Centers	A	00019857	12/5/2025	\$ 82.00
DHE Computer Systems LLC	A	00019858	12/5/2025	\$ 4,937.29
Discounted Cell (Accessories Division)	A	00019859	12/5/2025	\$ 512.50
Epic Enviro Systems	A	00019860	12/5/2025	\$ 375.00
Extra Duty Solutions	A	00019861	12/5/2025	\$ 5,973.59
Eze Cleaning Service	A	00019862	12/5/2025	\$ 5,630.00
Heather Gonzales	A	00019863	12/5/2025	\$ 870.00
Keter Environmental dba Waste Harmonics	A	00019864	12/5/2025	\$ 746.39
Lush Property Care Specialists	A	00019865	12/5/2025	\$ 1,600.00
Magnolia Cleaning Services Corp	A	00019866	12/5/2025	\$ 4,612.50
Maricks Waste Disposal Inc	A	00019867	12/5/2025	\$ 74.00
McCandless Truck Center LLC	A	00019868	12/5/2025	\$ 997.98
Mountain Vista Cleaning Services LLC	A	00019869	12/5/2025	\$ 7,200.00
Neat N Tidy Cleaning	A	00019870	12/5/2025	\$ 775.00
Norma Gamez dba WildSky Creations	A	00019871	12/5/2025	\$ 2,275.00
Off Duty Management Inc	A	00019872	12/5/2025	\$ 1,485.00
Royal HVAC LLC dba Filter Swap	A	00019873	12/5/2025	\$ 346.00
ShredAmerica Colorado	A	00019874	12/5/2025	\$ 58.97
Sparkle Bright Carpet Cleaning	A	00019875	12/5/2025	\$ 4,900.00
Eleven Entertainment COS LLC	A	00019876	12/8/2025	\$ 1,650.00
ACT Finance	A	00019877	12/11/2025	\$ 9,153.00
Affirma LLC	A	00019878	12/11/2025	\$ 7,040.00
All Aboard Westcliffe Inc	A	00019879	12/11/2025	\$ 1,336.50
Angels of Care Academy LLC	A	00019880	12/11/2025	\$ 13,600.00
Barrette Graphics	A	00019881	12/11/2025	\$ 250.00
Bubbles & Brooms Cleaning Service LLC	A	00019882	12/11/2025	\$ 1,200.00
Business Solutions Leasing	A	00019883	12/11/2025	\$ 3,093.00
Community College of Aurora	A	00019884	12/11/2025	\$ 3,150.00
DHE Computer Systems LLC	A	00019885	12/11/2025	\$ 41,570.52
HB Strategies LLC	A	00019886	12/11/2025	\$ 3,000.00
JMP Holding LLC	A	00019887	12/11/2025	\$ 300.00
Knightwatch Security & Technology	A	00019888	12/11/2025	\$ 330.00
Learning Channels LLC	A	00019889	12/11/2025	\$ 480.00
OnStar LLC	A	00019890	12/11/2025	\$ 1,439.10
Otero Junior College	A	00019891	12/11/2025	\$ 1,455.17
Pikes Peak State College	A	00019892	12/11/2025	\$ 17,717.27
Powerschool Group LLC	A	00019893	12/11/2025	\$ 5,170.83
Print Pros Inc	A	00019894	12/11/2025	\$ 5,940.00
Pueblo Web Design LLC	A	00019895	12/11/2025	\$ 550.00
Robert Half	A	00019896	12/11/2025	\$ 1,584.00
Royal HVAC LLC dba Filter Swap	A	00019897	12/11/2025	\$ 308.00
Shine to Shine Cleaning	A	00019898	12/11/2025	\$ 1,108.00
Staples	A	00019899	12/11/2025	\$ 175.84

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Thunder Media Inc	A	00019900	12/11/2025	\$ 250.00
Trinidad State College	A	00019901	12/11/2025	\$ 41,124.07
eLuma LLC	A	00019902	12/11/2025	\$ 213,117.47
Gaylord Rockies Resort & Convention Ctr	A	00019903	12/15/2025	\$ 6,500.00
Gaylord Rockies Resort & Convention Ctr	AV	00019903	12/18/2025	\$ (6,500.00)
AFLAC	A	00019904	12/17/2025	\$ 7,524.65
Fidelity Security Life Insurance EyeMed	A	00019905	12/17/2025	\$ 4,865.54
Reliance Standard Life Insurance Company	A	00019906	12/17/2025	\$ 24,211.21
Alamosa Janitorial & Handyman	A	00019907	12/18/2025	\$ 825.00
American Red Cross Training Services	A	00019908	12/18/2025	\$ 840.00
Angels of Care Academy LLC	A	00019909	12/18/2025	\$ 8,500.00
Barnes & Noble College Booksellers LLC	A	00019910	12/18/2025	\$ 48.96
BocaVox LLC	A	00019911	12/18/2025	\$ 2,000.00
Ceasers LLC dba Inn the Clouds Hostel	A	00019912	12/18/2025	\$ 2,325.00
DHE Computer Systems LLC	A	00019913	12/18/2025	\$ 212.00
Discounted Cell (Accessories Division)	A	00019914	12/18/2025	\$ 447.00
Energage LLC	A	00019915	12/18/2025	\$ 19,700.00
Extra Duty Solutions	A	00019916	12/18/2025	\$ 4,456.47
F&R Enterprises Inc dba Auto Truck Servi	A	00019917	12/18/2025	\$ 378.00
Fastsigns Greeley	A	00019918	12/18/2025	\$ 411.48
Gobins Inc	A	00019919	12/18/2025	\$ 842.00
Govconnection Inc	A	00019920	12/18/2025	\$ 27,463.83
Greeley Lock and Key LLC	A	00019921	12/18/2025	\$ 4,171.99
Indoor Media Inc	A	00019922	12/18/2025	\$ 4,800.00
Michael Duke	A	00019923	12/18/2025	\$ 90.00
NILI Electric LLC	A	00019924	12/18/2025	\$ 3,829.00
Net2Phone Inc	A	00019925	12/18/2025	\$ 384.65
Off Duty Management Inc	A	00019926	12/18/2025	\$ 1,773.76
Otero Junior College	A	00019927	12/18/2025	\$ 300.00
Robert Half	A	00019928	12/18/2025	\$ 1,584.00
Sparkle Bright Carpet Cleaning	A	00019929	12/18/2025	\$ 2,059.36
Staples	A	00019930	12/18/2025	\$ 62.98
Unite Private Networks LLC dba SEGRA	A	00019931	12/18/2025	\$ 17,119.66
W. Michael Cavanaugh P.C.	A	00019932	12/18/2025	\$ 360.00
eFax Corporate	A	00019933	12/18/2025	\$ 926.96
Acorn Construction Company	A	00019934	12/18/2025	\$ 102,382.74
Law Office of Dustin R. Sparks LLC	A	00019935	12/18/2025	\$ 40,252.01
Employee additional pay	A	00019971	12/31/2025	\$ 1,722.48
United Way of Pueblo County Colorado Inc	A	00019974	12/31/2025	\$ 256.25
BJ & S Corporation	C	00000904	12/1/2025	\$ 8,154.28
BareRose Windsor LLC	C	00000905	12/1/2025	\$ 5,988.29
Citadel Realty LLC	C	00000906	12/1/2025	\$ 5,800.00
Housing Authority of the City of Pueblo	C	00000907	12/1/2025	\$ 3,467.72
Regency Square LLC	C	00000908	12/1/2025	\$ 7,829.75
Allo Communications LLC	C	00000915	12/5/2025	\$ 307.00
Atmos Energy	C	00000916	12/5/2025	\$ 614.97
Black Hills Energy	C	00000917	12/5/2025	\$ 4,532.79

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Black Hills Energy	C	00000918	12/5/2025	\$ 217.34
Board of Water Works	C	00000919	12/5/2025	\$ 514.72
Ciello powered by SLVREC	C	00000920	12/5/2025	\$ 324.95
City of Fort Morgan	C	00000921	12/5/2025	\$ 261.24
City of Fort Morgan	C	00000922	12/5/2025	\$ 165.29
City of Walsenburg	C	00000923	12/5/2025	\$ 105.77
Colorado Springs Utilities	C	00000924	12/5/2025	\$ 1,136.24
FedEx	C	00000925	12/5/2025	\$ 154.72
FedEx	C	00000926	12/5/2025	\$ 862.62
Luminate Broadband	C	00000927	12/5/2025	\$ 285.90
Mountain High Disposal	C	00000928	12/5/2025	\$ 100.00
Mountain View Electric Association	C	00000929	12/5/2025	\$ 367.62
Pinnacol Assurance	C	00000930	12/5/2025	\$ 16,077.00
San Isabel Electric	C	00000931	12/5/2025	\$ 194.53
Secom	C	00000932	12/5/2025	\$ 1,060.60
TDS	C	00000933	12/5/2025	\$ 322.45
Visionary Broadband	C	00000934	12/5/2025	\$ 109.45
Waste Connections of Colorado Inc	C	00000935	12/5/2025	\$ 172.20
Waste Management	C	00000936	12/5/2025	\$ 442.10
Xcel Energy	C	00000937	12/5/2025	\$ 1,141.83
Yampa Valley Electric Assoc.	C	00000938	12/5/2025	\$ 146.53
Black Hills Energy	C	00000939	12/11/2025	\$ 145.64
Board of Water Works	C	00000940	12/11/2025	\$ 67.36
City of Cortez	C	00000941	12/11/2025	\$ 64.99
City of Grand Junction	C	00000942	12/11/2025	\$ 640.00
Comcast	C	00000943	12/11/2025	\$ 3,982.77
Delta Montrose Electric Association DMEA	C	00000944	12/11/2025	\$ 138.01
FedEx	C	00000945	12/11/2025	\$ 99.04
FedEx	C	00000946	12/11/2025	\$ 163.61
Purchase Power -The Pitney Bowes Bank In	C	00000947	12/11/2025	\$ 201.00
T-Mobile	C	00000948	12/11/2025	\$ 44,999.32
UMB Bankcard	C	00000949	12/11/2025	\$ 61,598.41
Wells Fargo - EFT	C	00000950	12/11/2025	\$ 1,469.39
Cigna Health & Life Insurance Co	C	00000951	12/17/2025	\$ 21,744.45
Cigna Health & Life Insurance Co	C	00000952	12/17/2025	\$ 438,846.29
CenturyLink	C	00000953	12/18/2025	\$ 3,309.15
Charter Communications	C	00000954	12/18/2025	\$ 1,964.91
City of Greeley	C	00000955	12/18/2025	\$ 103.15
City of Longmont Utility Billing	C	00000956	12/18/2025	\$ 159.34
City of Loveland	C	00000957	12/18/2025	\$ 192.01
FHSSSPE LLC dba Storage Star Loveland	C	00000958	12/18/2025	\$ 109.00
FedEx	C	00000959	12/18/2025	\$ 111.27
FedEx	C	00000960	12/18/2025	\$ 15.00
La Plata Electric Association Inc.	C	00000961	12/18/2025	\$ 182.40
Paycom Payroll Holdings LLC	C	00000962	12/18/2025	\$ 1,352.28
Wex Bank	C	00000963	12/18/2025	\$ 5,800.46
Xcel Energy	C	00000964	12/18/2025	\$ 2,255.75

Vendor Name	Type	Check #	Check Date	Total
Verizon Wireless	C	00000965	12/18/2025	\$ 9,890.93
Verizon Wireless	C	00000966	12/18/2025	\$ 10,774.02
Colorado FSR - EFT	C	00000972	12/31/2025	\$ 1,400.00
Colorado PERA	C	00000973	12/31/2025	\$ 1,020,978.08
Colorado PERA	C	00000974	12/31/2025	\$ 728.31
Empower	C	00000975	12/31/2025	\$ 187,318.66
PA SCDU	C	00000976	12/31/2025	\$ 657.69
Paycom Payroll Holdings LLC	C	00000977	12/31/2025	\$ 2,696,464.22
Texas Child Support	C	00000978	12/31/2025	\$ 451.00
UMB HSA Processing	C	00000979	12/31/2025	\$ 5,417.42
City of La Junta	C	00036550	12/5/2025	\$ 304.48
City of La Junta	C	00036551	12/5/2025	\$ 147.32
City of Lamar	C	00036552	12/5/2025	\$ 221.72
City of Trinidad	C	00036553	12/5/2025	\$ 57.31
Colorado West Bottled Water & Ice Inc	C	00036554	12/5/2025	\$ 18.00
Design for Recycle LLC	C	00036555	12/5/2025	\$ 60.00
Huerfano LLC	C	00036556	12/5/2025	\$ 35.00
Mountain Disposal Inc	C	00036557	12/5/2025	\$ 50.00
Security Water & Sanitation Districts	C	00036558	12/5/2025	\$ 95.97
Windmill Water LLC dba Fort Morgan Culli	C	00036559	12/5/2025	\$ 40.85
AIMS Community College	C	00036560	12/11/2025	\$ 646.42
Arapahoe Community College	C	00036561	12/11/2025	\$ 6,475.38
Arapahoe County Schools District #1	C	00036562	12/11/2025	\$ 2,223.00
Fort Collins Area Chamber of Commerce	C	00036563	12/11/2025	\$ 350.00
Moffat County Government	C	00036564	12/11/2025	\$ 50.00
O.N.D Store Fronts & Windows Inc	C	00036565	12/11/2025	\$ 475.00
Prairie Mountain Publishing	C	00036566	12/11/2025	\$ 1,475.00
Tri-Lakes Chamber of Commerce	C	00036567	12/11/2025	\$ 250.00
Colorado West Bottled Water & Ice Inc	C	00036568	12/18/2025	\$ 18.00
Jennifer Dunn	C	00036569	12/18/2025	\$ 200.00
Latino Chamber of Commerce of Pueblo	C	00036570	12/18/2025	\$ 325.00
Pueblo Community College	C	00036571	12/18/2025	\$ 10.00
The Bugman Inc.	C	00036572	12/18/2025	\$ 1,195.00
CO Department of Revenue	C	00036573	12/31/2025	\$ 514.37
Child Support Services	C	00036574	12/31/2025	\$ 1,074.00
Clerk of the Combined Court	C	00036575	12/31/2025	\$ 381.93
Jefferson Capital Systems LLC	C	00036576	12/31/2025	\$ 647.05
Johnson Mark LLC	C	00036577	12/31/2025	\$ 729.97
Kenneth E Davidson & Associates	C	00036578	12/31/2025	\$ 163.50
Midland Credit Management Inc	C	00036579	12/31/2025	\$ 338.53
Nelson & Kennard	C	00036580	12/31/2025	\$ 602.08
Portfolio Recovery Associates LLC	C	00036581	12/31/2025	\$ 19.35
Portfolio Recovery Associates LLC	C	00036582	12/31/2025	\$ 163.46
Rausch Sturm LLP	C	00036583	12/31/2025	\$ 56.91
Stokes & Wolf PC	C	00036584	12/31/2025	\$ 235.16