

GOAL Academy
Check Register Report
January 2026

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00019936	1/2/2026	\$ 8,719.71
Bookcliff Song Investment LLC	A	00019937	1/2/2026	\$ 4,400.93
Bruce Mills	A	00019938	1/2/2026	\$ 3,647.87
C&S Enterprises LLC	A	00019939	1/2/2026	\$ 2,000.00
Colorado Group LLC	A	00019940	1/2/2026	\$ 2,906.05
Cranewood Properties LLC	A	00019941	1/2/2026	\$ 5,565.00
Creskide TIC LLC	A	00019942	1/2/2026	\$ 10,610.37
Glendale Old Vine LP	A	00019943	1/2/2026	\$ 4,469.46
HR Adventures LLC	A	00019944	1/2/2026	\$ 3,651.00
Harbour Corporation	A	00019945	1/2/2026	\$ 10,175.84
Health Properties LLC	A	00019946	1/2/2026	\$ 6,028.12
High Desert Complex LLC	A	00019947	1/2/2026	\$ 3,923.00
IDGAS LLC	A	00019948	1/2/2026	\$ 8,505.00
Infinity Management Company LLC	A	00019949	1/2/2026	\$ 5,737.10
JFRCO LLC	A	00019950	1/2/2026	\$ 4,386.48
JMP Holding LLC	A	00019951	1/2/2026	\$ 2,600.00
KBK Properties and Management LLC	A	00019952	1/2/2026	\$ 4,883.97
Kip Hampden LLLP	A	00019953	1/2/2026	\$ 4,502.70
Lucky Me Investments LLC	A	00019954	1/2/2026	\$ 9,166.92
MIM Leasing LLC	A	00019955	1/2/2026	\$ 2,121.80
McGraw Realtors Pikes Peak Group	A	00019956	1/2/2026	\$ 7,133.53
Old Vine Management Group Inc	A	00019957	1/2/2026	\$ 10,562.39
PAR Equities IV Inc	A	00019958	1/2/2026	\$ 9,174.07
Pagosa Country Center LLC	A	00019959	1/2/2026	\$ 5,867.48
Parkway Market Limited Liability Company	A	00019960	1/2/2026	\$ 6,783.36
Randy Daugherty	A	00019961	1/2/2026	\$ 1,050.00
ReMax of Pueblo Inc	A	00019962	1/2/2026	\$ 22,877.22
Renaissance Partners I LLC	A	00019963	1/2/2026	\$ 4,000.00
Ronny Farmer	A	00019964	1/2/2026	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00019965	1/2/2026	\$ 8,166.10
Total Car Care Inc	A	00019966	1/2/2026	\$ 5,248.48
Town Center at Aurora LLC	A	00019967	1/2/2026	\$ 7,753.06
Victory Way Development LLC	A	00019968	1/2/2026	\$ 1,465.00
WayPoint Property Management LLC	A	00019969	1/2/2026	\$ 5,068.18
Westside CC LLC	A	00019970	1/2/2026	\$ 5,773.13
BJ & S Corporation	C	00000967	1/2/2026	\$ 7,556.15
BareRose Windsor LLC	C	00000968	1/2/2026	\$ 5,988.29
Citadel Realty LLC	C	00000969	1/2/2026	\$ 5,800.00
Housing Authority of the City of Pueblo	C	00000970	1/2/2026	\$ 3,467.72
Regency Square LLC	C	00000971	1/2/2026	\$ 7,829.75
Employee DD Return Reimbursement	A	00019972	1/6/2026	\$ 1,193.36
Employee DD Return Reimbursement	A	00019973	1/6/2026	\$ 2,645.06
Amber L Dickson dba Clean Company of Fre	A	00019975	1/8/2026	\$ 795.00
Cleaning and Restoration Experts	A	00019976	1/8/2026	\$ 720.00
Colorado Mesa University	A	00019977	1/8/2026	\$ 28,285.64
Decked LLC	A	00019978	1/8/2026	\$ 4,229.97
Eze Cleaning Service	A	00019979	1/8/2026	\$ 4,158.54
Fort Lewis College	A	00019980	1/8/2026	\$ 2,525.00
Gaylord Rockies Resort & Convention Ctr	A	00019981	1/8/2026	\$ 6,500.00
Global Equip Co dba Global Industrial	A	00019982	1/8/2026	\$ 1,355.49
Heather Gonzales	A	00019983	1/8/2026	\$ 735.00
Indoor Media Inc	A	00019984	1/8/2026	\$ 2,597.50
KORF Motors LLC	A	00019985	1/8/2026	\$ 477.80
Kip Hampden LLLP	A	00019986	1/8/2026	\$ 1,335.68
Magnolia Cleaning Services Corp	A	00019987	1/8/2026	\$ 5,300.00

Vendor Name	Type	Check #	Check Date	Total
Mountain Vista Cleaning Services LLC	A	00019988	1/8/2026	\$ 8,100.00
Norma Gamez dba WildSky Creations	A	00019989	1/8/2026	\$ 1,950.00
PAR Equities IV Inc	A	00019990	1/8/2026	\$ 173.26
SchoolStatus LLC	A	00019991	1/8/2026	\$ 3,150.00
Schusters Printing Inc	A	00019992	1/8/2026	\$ 448.00
WayPoint Property Management LLC	A	00019993	1/8/2026	\$ 99.50
Apex Twin Enviro - Canon City	C	00000980	1/8/2026	\$ 195.30
Atmos Energy	C	00000981	1/8/2026	\$ 998.72
Aurora Water	C	00000982	1/8/2026	\$ 82.76
BJ & S Corporation	C	00000983	1/8/2026	\$ 1,307.23
Black Hills Energy	C	00000984	1/8/2026	\$ 4,214.93
Black Hills Energy	C	00000985	1/8/2026	\$ 429.77
Black Hills Energy	C	00000986	1/8/2026	\$ 160.68
Board of Water Works	C	00000987	1/8/2026	\$ 525.04
Ciello powered by SLVREC	C	00000988	1/8/2026	\$ 327.95
City of Cortez	C	00000989	1/8/2026	\$ 64.99
City of Fort Collins	C	00000990	1/8/2026	\$ 103.76
City of Fort Morgan	C	00000991	1/8/2026	\$ 475.98
City of Fountain Utilities	C	00000992	1/8/2026	\$ 229.91
City of Walsenburg	C	00000993	1/8/2026	\$ 202.53
Colorado Springs Utilities	C	00000994	1/8/2026	\$ 1,777.62
Empire Electric Association Inc.	C	00000995	1/8/2026	\$ 248.54
FedEx	C	00000996	1/8/2026	\$ 1,348.33
FedEx	C	00000997	1/8/2026	\$ 324.60
Luminate Broadband	C	00000998	1/8/2026	\$ 285.90
Mountain High Disposal	C	00000999	1/8/2026	\$ 100.00
Mountain View Electric Association	C	00001000	1/8/2026	\$ 368.24
Purchase Power -The Pitney Bowes Bank In	C	00001001	1/8/2026	\$ 609.00
SP Services LLC	C	00001002	1/8/2026	\$ 70.00
Sam`s Club Direct	C	00001003	1/8/2026	\$ 121.42
San Isabel Electric	C	00001004	1/8/2026	\$ 199.28
Secom	C	00001005	1/8/2026	\$ 1,060.68
T-Mobile	C	00001006	1/8/2026	\$ 15,758.21
T-Mobile	C	00001007	1/8/2026	\$ 28,319.52
Waste Connections of Colorado Inc	C	00001008	1/8/2026	\$ 192.23
Waste Management	C	00001009	1/8/2026	\$ 439.18
Xcel Energy	C	00001010	1/8/2026	\$ 2,241.53
Yampa Valley Electric Assoc.	C	00001011	1/8/2026	\$ 142.95
City of La Junta	C	00036585	1/8/2026	\$ 440.59
City of Lamar	C	00036586	1/8/2026	\$ 204.07
City of Trinidad	C	00036587	1/8/2026	\$ 121.42
Huerfano LLC	C	00036588	1/8/2026	\$ 35.00
Student Scholarship	C	00036589	1/8/2026	\$ 1,000.00
Security Water & Sanitation Districts	C	00036590	1/8/2026	\$ 95.97
625-Water (9283)	A	00019994	1/15/2026	\$ 35.97
ACT Finance	A	00019995	1/15/2026	\$ 13,932.00
Affirma LLC	A	00019996	1/15/2026	\$ 5,070.00
Alamosa Janitorial & Handyman	A	00019997	1/15/2026	\$ 825.00
All Aboard Westcliffe Inc	A	00019998	1/15/2026	\$ 1,458.00
American Red Cross Training Services	A	00019999	1/15/2026	\$ 200.00
Aurora Media Group LLC	A	00020000	1/15/2026	\$ 2,388.00
Braata Inc dba City Wide Facility Soluti	A	00020001	1/15/2026	\$ 6,517.00
Bruce Mills	A	00020002	1/15/2026	\$ 345.88
Bruce Mills	A	00020003	1/15/2026	\$ 587.38
Business Solutions Leasing	A	00020004	1/15/2026	\$ 3,093.00
Cherry Road Media Inc.	A	00020005	1/15/2026	\$ 552.00
Choice Screening Inc	A	00020006	1/15/2026	\$ 319.50
Colorado League of Charter Schools	A	00020007	1/15/2026	\$ 2,707.50
Colorado West Equipment Inc	A	00020008	1/15/2026	\$ 2,124.42
Concentra Medical Centers	A	00020009	1/15/2026	\$ 82.00
DHE Computer Systems LLC	A	00020010	1/15/2026	\$ 116,022.40

Vendor Name	Type	Check #	Check Date	Total
Extra Duty Solutions	A	00020011	1/15/2026	\$ 8,533.70
Fasthouse Performance dba Compact Auto	A	00020012	1/15/2026	\$ 3,423.68
Garment Graphics LLC	A	00020013	1/15/2026	\$ 5,222.12
Gobins Inc	A	00020014	1/15/2026	\$ 594.51
Govconnection Inc	A	00020015	1/15/2026	\$ 890.92
HB Strategies LLC	A	00020016	1/15/2026	\$ 3,000.00
Kenyon Jordan	A	00020017	1/15/2026	\$ 2,500.00
Keter Environmental dba Waste Harmonics	A	00020018	1/15/2026	\$ 790.70
Knightwatch Security & Technology	A	00020019	1/15/2026	\$ 330.00
Learning Channels LLC	A	00020020	1/15/2026	\$ 169.00
Malibu Jacks Thornton	A	00020021	1/15/2026	\$ 3,000.00
Maricks Waste Disposal Inc	A	00020022	1/15/2026	\$ 74.00
McCandless Truck Center LLC	A	00020023	1/15/2026	\$ 498.99
National Restaurant Assoc Solutions LLC	A	00020024	1/15/2026	\$ 1,125.00
Nature & Wildlife Discovery Center	A	00020025	1/15/2026	\$ 5,108.28
Neat N Tidy Cleaning	A	00020026	1/15/2026	\$ 575.00
Net2Phone Inc	A	00020027	1/15/2026	\$ 383.98
Off Duty Management Inc	A	00020028	1/15/2026	\$ 3,918.76
OnStar LLC	A	00020029	1/15/2026	\$ 1,439.10
Pueblo Web Design LLC	A	00020030	1/15/2026	\$ 550.00
Rocky Mountain Microfilm LLC	A	00020031	1/15/2026	\$ 8,814.00
Royal HVAC LLC dba Filter Swap	A	00020032	1/15/2026	\$ 270.00
Ruma Sign dba Signarama North Denver	A	00020033	1/15/2026	\$ 667.65
Serious Texas BBQ II	A	00020034	1/15/2026	\$ 557.00
ShredAmerica Colorado	A	00020035	1/15/2026	\$ 58.97
Staples	A	00020036	1/15/2026	\$ 212.46
Steven Scott LLC dba FastSigns Durango	A	00020037	1/15/2026	\$ 4,991.86
T&T Collision Centers	A	00020038	1/15/2026	\$ 3,587.53
The Gazette	A	00020039	1/15/2026	\$ 2,190.00
The New Falcon Herald	A	00020040	1/15/2026	\$ 475.00
Trinidad State College	A	00020041	1/15/2026	\$ 1,500.00
eFax Corporate	A	00020042	1/15/2026	\$ 1,467.03
Allo Communications LLC	C	00001012	1/15/2026	\$ 307.00
Board of Water Works	C	00001013	1/15/2026	\$ 83.36
City of Fort Collins	C	00001014	1/15/2026	\$ 113.69
City of Grand Junction	C	00001015	1/15/2026	\$ 880.00
City of Greeley	C	00001016	1/15/2026	\$ 72.65
City of Longmont Utility Billing	C	00001017	1/15/2026	\$ 159.56
Comcast	C	00001018	1/15/2026	\$ 3,981.83
Comcast	C	00001019	1/15/2026	\$ 3,972.21
FedEx	C	00001020	1/15/2026	\$ 362.95
FedEx	C	00001021	1/15/2026	\$ 684.26
HUB International Ins Svcs Inc	C	00001022	1/15/2026	\$ 15,000.00
Pinnacol Assurance	C	00001023	1/15/2026	\$ 12,934.85
TDS	C	00001024	1/15/2026	\$ 322.45
UMB Bankcard	C	00001025	1/15/2026	\$ 58,943.22
Visionary Broadband	C	00001026	1/15/2026	\$ 109.45
Wells Fargo - EFT	C	00001027	1/15/2026	\$ 1,926.40
Xcel Energy	C	00001028	1/15/2026	\$ 1,678.10
Adams State University	C	00036591	1/15/2026	\$ 2,236.00
Cappellucci's Fire & Safety Co. Inc	C	00036592	1/15/2026	\$ 229.00
Colorado West Bottled Water & Ice Inc	C	00036593	1/15/2026	\$ 18.00
Design for Recycle LLC	C	00036594	1/15/2026	\$ 60.00
Lamar Community College	C	00036595	1/15/2026	\$ 525.00
Latino Chamber of Commerce of Pueblo	C	00036596	1/15/2026	\$ 125.00
Scott's Automotive of Loveland	C	00036597	1/15/2026	\$ 98.08
Thatcher Avenue Storage LLC	C	00036598	1/15/2026	\$ 240.00
The Greater Pueblo Chamber of Commerce	C	00036599	1/15/2026	\$ 950.00
The Reinalt-Thomas Corp dbaDiscount Tire	C	00036600	1/15/2026	\$ 712.68
Windmill Water LLC dba Fort Morgan Culli	C	00036601	1/15/2026	\$ 66.20
AFLAC	A	00020043	1/20/2026	\$ 6,698.85

Vendor Name	Type	Check #	Check Date	Total
Fidelity Security Life Insurance EyeMed	A	00020044	1/20/2026	\$ 4,910.01
Reliance Standard Life Insurance Company	A	00020045	1/20/2026	\$ 24,147.79
Cigna Health & Life Insurance Co	C	00001029	1/20/2026	\$ 21,194.16
Cigna Health & Life Insurance Co	C	00001030	1/20/2026	\$ 451,749.55
A & J Electric Inc	A	00020046	1/23/2026	\$ 8,594.00
Acorn Construction Company	A	00020047	1/23/2026	\$ 510,039.88
Affirma LLC	A	00020048	1/23/2026	\$ 10,150.00
American Red Cross Training Services	A	00020049	1/23/2026	\$ 1,308.00
Angels of Care Academy LLC	A	00020050	1/23/2026	\$ 6,800.00
Barrette Graphics	A	00020051	1/23/2026	\$ 250.00
BocaVox LLC	A	00020052	1/23/2026	\$ 2,000.00
Bubbles & Brooms Cleaning Service LLC	A	00020053	1/23/2026	\$ 1,200.00
Clearly Colorado Inc	A	00020054	1/23/2026	\$ 3,446.55
Colorado League of Charter Schools	A	00020055	1/23/2026	\$ 1,000.00
DHE Computer Systems LLC	A	00020056	1/23/2026	\$ 1,613.37
Decked LLC	A	00020057	1/23/2026	\$ 229.50
DiscountCell LLC (IOT Division)	A	00020058	1/23/2026	\$ 671.71
Discounted Cell (Accessories Division)	A	00020059	1/23/2026	\$ 224.30
Durango Municipal Rec dba Hillcrest Golf	A	00020060	1/23/2026	\$ 706.00
Extra Duty Solutions	A	00020061	1/23/2026	\$ 5,072.82
Foothills Fire Extinguisher Service	A	00020062	1/23/2026	\$ 635.00
IU GlobeLink LLC	A	00020063	1/23/2026	\$ 140.00
International Salon and Spa Academy	A	00020064	1/23/2026	\$ 58,200.00
Lush Property Care Specialists	A	00020065	1/23/2026	\$ 1,800.00
Marmic Fire&Safety dba ACME Fire &Safety	A	00020066	1/23/2026	\$ 1,131.88
Michael Duke	A	00020067	1/23/2026	\$ 90.00
Omni Interlocken Company LLC	A	00020068	1/23/2026	\$ 35,000.00
Pueblo West Chamber of Commerce	A	00020069	1/23/2026	\$ 150.00
REPPS Washing Services LLC	A	00020070	1/23/2026	\$ 60.00
Robert Half	A	00020071	1/23/2026	\$ 18,679.60
Rotary International Pueblo #43	A	00020072	1/23/2026	\$ 385.00
Royal HVAC LLC dba Filter Swap	A	00020073	1/23/2026	\$ 481.00
Schusters Printing Inc	A	00020074	1/23/2026	\$ 3,398.00
Steven Scott LLC dba FastSigns Durango	A	00020075	1/23/2026	\$ 457.02
Sun Glass Cortez dba Sun Glass LLC	A	00020076	1/23/2026	\$ 5,000.00
Unite Private Networks LLC dba SEGRA	A	00020077	1/23/2026	\$ 17,119.66
eLuma LLC	A	00020078	1/23/2026	\$ 213,117.47
CenturyLink	C	00001031	1/23/2026	\$ 3,308.50
Charter Communications	C	00001032	1/23/2026	\$ 1,964.91
City of Fountain Utilities	C	00001033	1/23/2026	\$ 199.41
Delta Montrose Electric Association DMEA	C	00001034	1/23/2026	\$ 115.14
FedEx	C	00001035	1/23/2026	\$ 76.97
FedEx	C	00001036	1/23/2026	\$ 805.02
La Plata Electric Association Inc.	C	00001037	1/23/2026	\$ 189.13
Paycom Payroll Holdings LLC	C	00001038	1/23/2026	\$ 1,734.70
Pitney Bowes Inc	C	00001039	1/23/2026	\$ 295.74
Verizon Wireless	C	00001040	1/23/2026	\$ 14,902.17
Wex Bank	C	00001041	1/23/2026	\$ 4,221.09
Xcel Energy	C	00001042	1/23/2026	\$ 1,835.34
Fort Morgan Area Chamber of Commerce	C	00036602	1/23/2026	\$ 100.00
NCCER - National Center for Construction	C	00036603	1/23/2026	\$ 900.00
Pueblo Community College	C	00036604	1/23/2026	\$ 10.00
Taylor Mechanical Inc	C	00036605	1/23/2026	\$ 277.40
The Bugman Inc.	C	00036606	1/23/2026	\$ 3,115.00
American Barcode and RFID LLC AB&R	A	00020079	1/29/2026	\$ 348.03
Colorado West Equipment Inc	A	00020080	1/29/2026	\$ 1,196.50
DHE Computer Systems LLC	A	00020081	1/29/2026	\$ 142,376.64
Eze Cleaning Service	A	00020082	1/29/2026	\$ 4,930.00
Garcia Industries Inc	A	00020083	1/29/2026	\$ 9,759.00
LTS Resource LLC	A	00020084	1/29/2026	\$ 951.80
Law Office of Dustin R. Sparks LLC	A	00020085	1/29/2026	\$ 34,351.17

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Magnolia Cleaning Services Corp	A	00020086	1/29/2026	\$ 5,300.00
Maricks Waste Disposal Inc	A	00020087	1/29/2026	\$ 74.00
Micro Plastics Inc	A	00020088	1/29/2026	\$ 5,158.50
Mountain Vista Cleaning Services LLC	A	00020089	1/29/2026	\$ 12,600.00
Off Duty Management Inc	A	00020090	1/29/2026	\$ 2,475.00
OnStar LLC	A	00020091	1/29/2026	\$ 1,439.10
REPPS Washing Services LLC	A	00020092	1/29/2026	\$ 120.00
Sign Shop Illuminated LLC	A	00020093	1/29/2026	\$ 2,358.28
Signarama of Colorado Springs	A	00020094	1/29/2026	\$ 3,675.10
Staples	A	00020095	1/29/2026	\$ 76.74
Utopia Enterprises Inc dba SNAP Fitness	A	00020096	1/29/2026	\$ 849.83
Sign Shop Illuminated LLC	A	00020097	1/29/2026	\$ 2,358.28
Atmos Energy	C	00001043	1/29/2026	\$ 1,312.40
Aurora Water	C	00001044	1/29/2026	\$ 82.42
Black Hills Energy	C	00001045	1/29/2026	\$ 4,250.62
Black Hills Energy	C	00001046	1/29/2026	\$ 423.86
Board of Water Works	C	00001047	1/29/2026	\$ 521.59
Ciello powered by SLVREC	C	00001048	1/29/2026	\$ 327.95
City of Loveland	C	00001049	1/29/2026	\$ 172.61
Colorado Springs Utilities	C	00001050	1/29/2026	\$ 1,860.09
Empire Electric Association Inc.	C	00001051	1/29/2026	\$ 357.05
FHSSSPE LLC dba Storage Star Loveland	C	00001052	1/29/2026	\$ 109.00
FedEx	C	00001053	1/29/2026	\$ 219.66
FedEx	C	00001054	1/29/2026	\$ 847.07
T-Mobile	C	00001055	1/29/2026	\$ 24,771.69
T-Mobile	C	00001056	1/29/2026	\$ 16,260.00
Xcel Energy	C	00001057	1/29/2026	\$ 2,280.13
Yampa Valley Electric Assoc.	C	00001058	1/29/2026	\$ 167.23
City of La Junta	C	00036607	1/29/2026	\$ 396.36
Jomar Technologies Inc	C	00036608	1/29/2026	\$ 1,095.00
Logan County Chamber of Commerce	C	00036609	1/29/2026	\$ 475.00
Quizlet Inc	C	00036610	1/29/2026	\$ 1,223.66
Scott's Automotive of Greeley	C	00036611	1/29/2026	\$ 1,619.94
WeeCycle	C	00036612	1/29/2026	\$ 150.00
United Way of Pueblo County Colorado Inc	A	00020132	1/30/2026	\$ 272.25
Colorado FSR - EFT	C	00001064	1/30/2026	\$ 1,200.00
Colorado PERA	C	00001065	1/30/2026	\$ 1,395,303.29
Empower	C	00001066	1/30/2026	\$ 224,640.88
PA SCDU	C	00001067	1/30/2026	\$ 657.69
Texas Child Support	C	00001068	1/30/2026	\$ 451.00
UMB HSA Processing	C	00001069	1/30/2026	\$ 5,250.42
Paycom Payroll Holdings LLC	C	00001070	1/30/2026	\$ 3,724,438.77
Paycom Payroll Holdings LLC	C	00001071	1/30/2026	\$ 5,630.20
CO Department of Revenue	C	00036613	1/30/2026	\$ 851.60
Child Support Services	C	00036614	1/30/2026	\$ 1,074.00
Clerk of the Combined Court	C	00036615	1/30/2026	\$ 435.93
Jefferson Capital Systems LLC	C	00036616	1/30/2026	\$ 338.24
Johnson Mark LLC	C	00036617	1/30/2026	\$ 867.60
Kenneth E Davidson & Associates	C	00036618	1/30/2026	\$ 220.48
Midland Credit Management Inc	C	00036619	1/30/2026	\$ 197.21
Midland Credit Management Inc	C	00036620	1/30/2026	\$ 1,232.45
Nelson & Kennard	C	00036621	1/30/2026	\$ 857.60
Portfolio Recovery Associates LLC	C	00036622	1/30/2026	\$ 104.20
Portfolio Recovery Associates LLC	C	00036623	1/30/2026	\$ 575.80
Portfolio Recovery Associates LLC	C	00036624	1/30/2026	\$ 768.06
Rausch Sturm LLP	C	00036625	1/30/2026	\$ 105.95