

GOAL Academy
Check Register Report
February 2026

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00020098	2/2/2026	\$ 8,719.71
Bookcliff Song Investment LLC	A	00020099	2/2/2026	\$ 4,400.93
Bruce Mills	A	00020100	2/2/2026	\$ 4,290.17
C&S Enterprises LLC	A	00020101	2/2/2026	\$ 2,000.00
Colorado Group LLC	A	00020102	2/2/2026	\$ 2,906.05
Cranewood Properties LLC	A	00020103	2/2/2026	\$ 5,565.00
Creekside TIC LLC	A	00020104	2/2/2026	\$ 10,610.37
Glendale Old Vine LP	A	00020105	2/2/2026	\$ 4,469.46
HR Adventures LLC	A	00020106	2/2/2026	\$ 3,651.00
Harbour Corporation	A	00020107	2/2/2026	\$ 10,022.92
High Desert Complex LLC	A	00020108	2/2/2026	\$ 3,923.00
IDGAS LLC	A	00020109	2/2/2026	\$ 8,505.00
Infinity Management Company LLC	A	00020110	2/2/2026	\$ 5,737.10
JFRCO LLC	A	00020111	2/2/2026	\$ 4,386.48
JMP Holding LLC	A	00020112	2/2/2026	\$ 2,600.00
KBK Properties and Management LLC	A	00020113	2/2/2026	\$ 4,883.97
KTHN LLC	A	00020114	2/2/2026	\$ 6,363.85
Kip Hampden LLLP	A	00020115	2/2/2026	\$ 5,667.96
Lucky Me Investments LLC	A	00020116	2/2/2026	\$ 9,166.92
MIM Leasing LLC	A	00020117	2/2/2026	\$ 2,121.80
McGraw Realtors Pikes Peak Group	A	00020118	2/2/2026	\$ 7,133.53
Old Vine Management Group Inc	A	00020119	2/2/2026	\$ 10,562.39
PAR Equities IV Inc	A	00020120	2/2/2026	\$ 9,355.01
Pagosa Country Center LLC	A	00020121	2/2/2026	\$ 5,867.48
Parkway Market Limited Liability Company	A	00020122	2/2/2026	\$ 5,601.22
Randy Daugherty	A	00020123	2/2/2026	\$ 1,050.00
ReMax of Pueblo Inc	A	00020124	2/2/2026	\$ 22,877.22
Renaissance Partners I LLC	A	00020125	2/2/2026	\$ 4,000.00
Ronny Farmer	A	00020126	2/2/2026	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00020127	2/2/2026	\$ 8,166.10
Total Car Care Inc	A	00020128	2/2/2026	\$ 5,363.76
Victory Way Development LLC	A	00020129	2/2/2026	\$ 1,465.00
WayPoint Property Management LLC	A	00020130	2/2/2026	\$ 5,167.68
Westside CC LLC	A	00020131	2/2/2026	\$ 5,773.13
Mershops at Town Center Aurora LLC	A	00020133	2/2/2026	\$ 7,753.06
BJ & S Corporation	C	00001059	2/2/2026	\$ 8,173.74
BareRose Windsor LLC	C	00001060	2/2/2026	\$ 5,988.29
Citadel Realty LLC	C	00001061	2/2/2026	\$ 5,800.00
Housing Authority of the City of Pueblo	C	00001062	2/2/2026	\$ 3,467.72
Regency Square LLC	C	00001063	2/2/2026	\$ -
Employee reimbursement for returned direct deposit	A	00020134	2/4/2026	\$ 946.78
625-Water (9283)	A	00020135	2/10/2026	\$ 57.94
A&H Mechanical Inc	A	00020136	2/10/2026	\$ 750.00
Affirma LLC	A	00020137	2/10/2026	\$ 5,330.00
Alamosa Janitorial & Handyman Svcs LLC	A	00020138	2/10/2026	\$ 1,100.00
Clean Comp. of Fremont Cnty	A	00020139	2/10/2026	\$ 1,060.00
American Barcode and RFID LLC AB&R	A	00020140	2/10/2026	\$ 454.15
Braata Inc dba City Wide Facility Soluti	A	00020141	2/10/2026	\$ 4,017.00
Business Solutions Leasing	A	00020142	2/10/2026	\$ 3,093.00
CHC Training LLC dba BetterCertify	A	00020143	2/10/2026	\$ 500.00

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Choice Screening Inc	A	00020144	2/10/2026	\$ 474.80
Cleaning and Restoration Experts	A	00020145	2/10/2026	\$ 960.00
Clearly Colorado Inc	A	00020146	2/10/2026	\$ 1,148.85
DHE Computer Systems LLC	A	00020147	2/10/2026	\$ 4,068.40
DocuSign Inc	A	00020148	2/10/2026	\$ 25,272.00
EMS LINQ LLC	A	00020149	2/10/2026	\$ 1,036.44
Extra Duty Solutions	A	00020150	2/10/2026	\$ 14,412.47
Fort Lewis College	A	00020151	2/10/2026	\$ 975.00
Heather Gonzales	A	00020152	2/10/2026	\$ 1,360.00
Indoor Media Inc	A	00020153	2/10/2026	\$ 4,432.92
KTHN LLC	A	00020154	2/10/2026	\$ 48.18
Keter Environmental dba Waste Harmonics	A	00020155	2/10/2026	\$ 790.70
Neat N Tidy Cleaning	A	00020156	2/10/2026	\$ 825.00
Niche.com Inc	A	00020157	2/10/2026	\$ 6,990.00
Norma Gamez dba WildSky Creations	A	00020158	2/10/2026	\$ 2,275.00
Off Duty Management Inc	A	00020159	2/10/2026	\$ 2,145.00
Pikes Peak State College	A	00020160	2/10/2026	\$ 44,132.35
Pueblo Web Design LLC	A	00020161	2/10/2026	\$ 550.00
Robert Half	A	00020162	2/10/2026	\$ 5,385.60
Royal HVAC LLC dba Filter Swap	A	00020163	2/10/2026	\$ 785.00
Schusters Printing Inc	A	00020164	2/10/2026	\$ 448.00
ShredAmerica Colorado	A	00020165	2/10/2026	\$ 58.97
Source Office & Technology	A	00020166	2/10/2026	\$ 215.00
Staples	A	00020167	2/10/2026	\$ 70.76
Straight Line Construction	A	00020168	2/10/2026	\$ 375.00
Allo Communications LLC	C	00001072	2/10/2026	\$ 320.00
Apex Twin Enviro - Canon City	C	00001073	2/10/2026	\$ 65.10
City of Cortez	C	00001074	2/10/2026	\$ 63.15
City of Fort Morgan	C	00001075	2/10/2026	\$ 478.18
City of Walsenburg	C	00001076	2/10/2026	\$ 165.22
Comcast	C	00001077	2/10/2026	\$ 3,982.82
FedEx	C	00001078	2/10/2026	\$ 630.48
FedEx	C	00001079	2/10/2026	\$ 898.61
Luminate Broadband	C	00001080	2/10/2026	\$ 285.90
Mountain High Disposal	C	00001081	2/10/2026	\$ 100.00
Mountain View Electric Association	C	00001082	2/10/2026	\$ 385.24
SP Services LLC	C	00001083	2/10/2026	\$ 35.00
San Isabel Electric	C	00001084	2/10/2026	\$ 193.31
Secom	C	00001085	2/10/2026	\$ 1,060.68
UMB Bankcard	C	00001086	2/10/2026	\$ 56,867.84
Visionary Broadband	C	00001087	2/10/2026	\$ 109.45
Waste Connections of Colorado Inc	C	00001088	2/10/2026	\$ 192.23
Waste Management	C	00001089	2/10/2026	\$ 435.89
Xcel Energy	C	00001090	2/10/2026	\$ 3,757.91
Aladdin Food Management Serv LLC Elior	C	00036626	2/10/2026	\$ 2,865.00
Alamosa Chamber of Commerce	C	00036627	2/10/2026	\$ 135.00
City of Lamar	C	00036628	2/10/2026	\$ 216.65
City of Trinidad	C	00036629	2/10/2026	\$ 112.26
Colorado West Bottled Water & Ice Inc	C	00036630	2/10/2026	\$ 18.00
Design for Recycle LLC	C	00036631	2/10/2026	\$ 60.00
Emily Griffith Technical College	C	00036632	2/10/2026	\$ 4,331.21
Huerfano LLC	C	00036633	2/10/2026	\$ 35.00
Lamar Community College	C	00036634	2/10/2026	\$ 12,466.41
Mountain Disposal Inc	C	00036635	2/10/2026	\$ 50.00
Security Water & Sanitation Districts	C	00036636	2/10/2026	\$ 83.77

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Taylor Mechanical Inc	C	00036637	2/10/2026	\$ 104.53
Windmill Water LLC dba Fort Morgan Culli	C	00036638	2/10/2026	\$ 66.20
Purchase Power -The Pitney Bowes Bank In	C	00001091	2/11/2026	\$ 1,001.00
AFLAC	A	00020169	2/19/2026	\$ 7,193.56
Acorn Construction Company	A	00020170	2/19/2026	\$ 593,557.35
Angels of Care Academy LLC	A	00020171	2/19/2026	\$ 5,100.00
Barnes & Noble College Booksellers LLC	A	00020172	2/19/2026	\$ 3,653.76
Barrette Graphics	A	00020173	2/19/2026	\$ 250.00
BocaVox LLC	A	00020174	2/19/2026	\$ 2,000.00
Bruce Mills	A	00020175	2/19/2026	\$ 678.75
Bubbles & Brooms Cleaning Service LLC	A	00020176	2/19/2026	\$ 1,200.00
Colorado West Equipment Inc	A	00020177	2/19/2026	\$ 1,234.25
DHE Computer Systems LLC	A	00020178	2/19/2026	\$ 4,804.24
Diakonia dba Project Diakonia	A	00020179	2/19/2026	\$ 3,000.00
Eagleridge Fitness STM LLC	A	00020180	2/19/2026	\$ 500.00
Extra Duty Solutions	A	00020181	2/19/2026	\$ 16,972.57
Fidelity Security Life Insurance EyeMed	A	00020182	2/19/2026	\$ 4,847.37
Fort Lewis College	A	00020183	2/19/2026	\$ 3,947.65
Gobins Inc	A	00020184	2/19/2026	\$ 1,054.51
HB Strategies LLC	A	00020185	2/19/2026	\$ 3,000.00
Indoor Media Inc	A	00020186	2/19/2026	\$ 4,800.00
Knightwatch Security & Technology	A	00020187	2/19/2026	\$ 330.00
Learning Channels LLC	A	00020188	2/19/2026	\$ 240.00
McCandless Truck Center LLC	A	00020189	2/19/2026	\$ 997.98
Off Duty Management Inc	A	00020190	2/19/2026	\$ 5,176.88
Reliance Standard Life Insurance Company	A	00020191	2/19/2026	\$ 23,957.90
Royal HVAC LLC dba Filter Swap	A	00020192	2/19/2026	\$ 346.00
ShredAmerica Colorado	A	00020193	2/19/2026	\$ 410.00
Source Office & Technology	A	00020194	2/19/2026	\$ 11,554.01
Staples	A	00020195	2/19/2026	\$ 401.24
The Perfect World LLC	A	00020196	2/19/2026	\$ 58,000.00
eFax Corporate	A	00020197	2/19/2026	\$ 1,220.78
eLuma LLC	A	00020198	2/19/2026	\$ 213,117.47
Black Hills Energy	C	00001092	2/19/2026	\$ 177.82
Board of Water Works	C	00001093	2/19/2026	\$ 122.24
CenturyLink	C	00001094	2/19/2026	\$ 3,345.75
Cigna Health & Life Insurance Co	C	00001095	2/19/2026	\$ 20,397.39
Cigna Health & Life Insurance Co	C	00001096	2/19/2026	\$ 441,729.45
City of Fort Collins	C	00001097	2/19/2026	\$ 149.10
City of Grand Junction	C	00001098	2/19/2026	\$ 880.00
City of Longmont Utility Billing	C	00001099	2/19/2026	\$ 172.11
City of Loveland	C	00001100	2/19/2026	\$ 199.19
Comcast	C	00001101	2/19/2026	\$ 3,977.52
Delta Montrose Electric Association DMEA	C	00001102	2/19/2026	\$ 166.02
FedEx	C	00001103	2/19/2026	\$ 734.38
FedEx	C	00001104	2/19/2026	\$ 520.70
OnStar LLC Dept 77246	C	00001105	2/19/2026	\$ 636.00
La Plata Electric Association Inc.	C	00001106	2/19/2026	\$ 213.85
Pitney Bowes Inc	C	00001107	2/19/2026	\$ 298.95
Verizon Wireless	C	00001108	2/19/2026	\$ 6,153.60
Verizon Wireless	C	00001109	2/19/2026	\$ 10,048.67
Wex Bank	C	00001110	2/19/2026	\$ 9,135.52
Xcel Energy	C	00001111	2/19/2026	\$ 2,299.91
City of Lamar	C	00036639	2/19/2026	\$ 216.65
Colorado Mountain College	C	00036640	2/19/2026	\$ 953.00

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Colorado West Bottled Water & Ice Inc	C	00036641	2/19/2026	\$ 9.00
Craig Chamber of Commerce	C	00036642	2/19/2026	\$ 150.00
Latino Chamber of Commerce of Pueblo	C	00036643	2/19/2026	\$ 1,100.00
MHC Kenworth-Grand Junction	C	00036644	2/19/2026	\$ 968.00
PEDCO	C	00036645	2/19/2026	\$ 1,300.00
Prairie Mountain Publishing	C	00036646	2/19/2026	\$ 1,040.00
Pueblo Community College	C	00036647	2/19/2026	\$ 10.00
The Bugman Inc.	C	00036648	2/19/2026	\$ 620.00
Pinnacle Assurance	C	00001112	2/23/2026	\$ 10,568.00
ACT Finance	A	00020199	2/26/2026	\$ 4,090.50
Acorn Construction Company	A	00020200	2/26/2026	\$ 62,149.54
All Aboard Westcliffe Inc	A	00020201	2/26/2026	\$ 1,620.00
All Type Mechanical Services Inc	A	00020202	2/26/2026	\$ 1,521.63
American Red Cross Training Services	A	00020203	2/26/2026	\$ 882.00
Braata Inc dba City Wide Facility Soluti	A	00020204	2/26/2026	\$ 4,017.00
Bruce Mills	A	00020205	2/26/2026	\$ 281.75
Colorado League of Charter Schools	A	00020206	2/26/2026	\$ 315.00
DHE Computer Systems LLC	A	00020207	2/26/2026	\$ 129,460.63
Eze Cleaning Service	A	00020208	2/26/2026	\$ 5,250.00
F&R Enterprises Inc dba Auto Truck Servi	A	00020209	2/26/2026	\$ 378.00
LTS Resource LLC	A	00020210	2/26/2026	\$ 2,149.00
Magnolia Cleaning Services Corp	A	00020211	2/26/2026	\$ 5,162.20
MG Audio Productions	A	00020212	2/26/2026	\$ 225.00
McCandless Truck Center LLC	A	00020213	2/26/2026	\$ 997.98
Mountain Vista Cleaning Services LLC	A	00020214	2/26/2026	\$ 12,600.00
Net2Phone Inc	A	00020215	2/26/2026	\$ 424.83
Pye Barker Fire & Safety LLC	A	00020216	2/26/2026	\$ 339.00
Robert Half	A	00020217	2/26/2026	\$ 1,584.00
Royal HVAC LLC dba Filter Swap	A	00020218	2/26/2026	\$ 211.00
Shine to Shine Cleaning	A	00020219	2/26/2026	\$ 1,470.00
Technical College of the Rockies	A	00020220	2/26/2026	\$ 5,322.99
The Main Signs LLC	A	00020221	2/26/2026	\$ 150.00
Trujillo Catering LLC	A	00020222	2/26/2026	\$ 300.00
Unite Private Networks LLC dba SEGRA	A	00020223	2/26/2026	\$ 17,119.66
Wickham Tractor Co	A	00020224	2/26/2026	\$ 471.96
Mike Maroone Chevrolet North	A	00020225	2/26/2026	\$ 28,211.94
Atmos Energy	C	00001113	2/26/2026	\$ 1,611.38
Aurora Water	C	00001114	2/26/2026	\$ 74.90
Board of Water Works	C	00001115	2/26/2026	\$ 515.45
Charter Communications	C	00001116	2/26/2026	\$ 1,964.91
Charter Communications	C	00001117	2/26/2026	\$ 2,025.12
City of Fountain Utilities	C	00001118	2/26/2026	\$ 249.47
City of Greeley	C	00001119	2/26/2026	\$ 92.52
Empire Electric Association Inc.	C	00001120	2/26/2026	\$ 324.49
FHSSPE LLC dba Storage Star Loveland	C	00001121	2/26/2026	\$ 109.00
FedEx	C	00001122	2/26/2026	\$ 510.38
FedEx	C	00001123	2/26/2026	\$ 765.59
T-Mobile	C	00001124	2/26/2026	\$ 25,061.72
T-Mobile	C	00001125	2/26/2026	\$ 17,024.12
Wells Fargo - EFT	C	00001126	2/26/2026	\$ 1,476.36
Xcel Energy	C	00001127	2/26/2026	\$ 2,184.36
Chavolos Mexican Restaurant	C	00036649	2/26/2026	\$ 720.00
City of La Junta	C	00036650	2/26/2026	\$ 316.35
City of La Junta	C	00036651	2/26/2026	\$ 151.84
Morgan Community College	C	00036652	2/26/2026	\$ 4,137.83

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Northeastern Junior College	C	00036653	2/26/2026	\$ 8,520.55
Pickens Technical College	C	00036654	2/26/2026	\$ 8,412.00
Pueblo Community College	C	00036655	2/26/2026	\$ 226,992.32
Trinidad School District No 1	C	00036656	2/26/2026	\$ 750.00
Student Scholarship	A	00020226	2/27/2026	\$ 1,000.00
United Way of Pueblo County Colorado Inc	A	00020262	2/27/2026	\$ 272.25
Colorado FSR - EFT	C	00001133	2/27/2026	\$ 1,200.00
Colorado PERA	C	00001134	2/27/2026	\$ 1,004,981.29
Empower	C	00001135	2/27/2026	\$ 178,410.24
PA SCDU	C	00001136	2/27/2026	\$ 657.69
Paycom Payroll Holdings LLC	C	00001137	2/27/2026	\$ 2,660,173.16
Paycom Payroll Holdings LLC	C	00001138	2/27/2026	\$ 3,641.50
Texas Child Support	C	00001139	2/27/2026	\$ 451.00
UMB HSA Processing	C	00001140	2/27/2026	\$ 5,779.59
Void student scholarship check never received	CV	00036589	2/27/2026	\$ (1,000.00) Orig check dated 01/08/2026
CO Department of Revenue	C	00036657	2/27/2026	\$ 514.37
CO Department of Revenue	C	00036658	2/27/2026	\$ 430.32
Child Support Services	C	00036659	2/27/2026	\$ 1,074.00
Clerk of the Combined Court	C	00036660	2/27/2026	\$ 381.93
Edmonds & Logue PC	C	00036661	2/27/2026	\$ 448.24
Johnson Mark LLC	C	00036662	2/27/2026	\$ 729.97
Kenneth E Davidson & Associates	C	00036663	2/27/2026	\$ 163.50
Midland Credit Management Inc	C	00036664	2/27/2026	\$ 338.53
Midland Credit Management Inc	C	00036665	2/27/2026	\$ 900.25
Portfolio Recovery Associates LLC	C	00036666	2/27/2026	\$ 19.35
Portfolio Recovery Associates LLC	C	00036667	2/27/2026	\$ 163.46
Portfolio Recovery Associates LLC	C	00036668	2/27/2026	\$ 573.90
Rausch Sturm LLP	C	00036669	2/27/2026	\$ 56.91