

**GOAL Academy**  
**Check Register Report**  
**March 2026**

<b>Vendor Name</b>	<b>Type</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
All Type Mechanical Services Inc	AV	00020202	3/3/2026	\$ (1,521.63)
2380 W 27 LLC	A	00020227	3/2/2026	\$ 8,719.71
Bookcliff Song Investment LLC	A	00020228	3/2/2026	\$ 4,400.93
Bruce Mills	A	00020229	3/2/2026	\$ 3,647.87
C&S Enterprises LLC	A	00020230	3/2/2026	\$ 2,000.00
Colorado Group LLC	A	00020231	3/2/2026	\$ 2,906.05
Cranewood Properties LLC	A	00020232	3/2/2026	\$ 5,565.00
Creekside TIC LLC	A	00020233	3/2/2026	\$ 11,397.02
Glendale Old Vine LP	A	00020234	3/2/2026	\$ 4,469.46
HR Adventures LLC	A	00020235	3/2/2026	\$ 3,651.00
Harbour Corporation	A	00020236	3/2/2026	\$ 10,099.38
High Desert Complex LLC	A	00020237	3/2/2026	\$ 3,923.00
IDGAS LLC	A	00020238	3/2/2026	\$ 8,505.00
Infinity Management Company LLC	A	00020239	3/2/2026	\$ 4,637.10
JFRCO LLC	A	00020240	3/2/2026	\$ 4,386.48
JMP Holding LLC	A	00020241	3/2/2026	\$ 2,600.00
KBK Properties and Management LLC	A	00020242	3/2/2026	\$ 4,883.97
KTHN LLC	A	00020243	3/2/2026	\$ 6,239.00
Kip Hampden LLLP	A	00020244	3/2/2026	\$ 5,647.45
Lucky Me Investments LLC	A	00020245	3/2/2026	\$ 9,166.92
MIM Leasing LLC	A	00020246	3/2/2026	\$ 2,121.80
McGraw Realtors Pikes Peak Group	A	00020247	3/2/2026	\$ 7,133.53
Mershops at Town Center Aurora LLC	A	00020248	3/2/2026	\$ 7,753.06
Old Vine Management Group Inc	A	00020249	3/2/2026	\$ 12,058.93
PAR Equities IV Inc	A	00020250	3/2/2026	\$ 6,748.77
Pagosa Country Center LLC	A	00020251	3/2/2026	\$ 5,867.48
Parkway Market Limited Liability Company	A	00020252	3/2/2026	\$ 6,192.29
Randy Daugherty	A	00020253	3/2/2026	\$ 1,050.00
ReMax of Pueblo Inc	A	00020254	3/2/2026	\$ 22,877.22
Renaissance Partners I LLC	A	00020255	3/2/2026	\$ 4,000.00
Ronny Farmer	A	00020256	3/2/2026	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00020257	3/2/2026	\$ 8,166.10
Total Car Care Inc	A	00020258	3/2/2026	\$ 4,818.00
Victory Way Development LLC	A	00020259	3/2/2026	\$ 1,465.00
WayPoint Property Management LLC	A	00020260	3/2/2026	\$ 5,167.68
Westside CC LLC	A	00020261	3/2/2026	\$ 5,773.13
625-Water (9283)	A	00020263	3/10/2026	\$ 14.00
Affirma LLC	A	00020264	3/10/2026	\$ 10,970.00
All Type Mechanical Services Inc	A	00020265	3/10/2026	\$ 1,521.63
Clean Comp. of Fremont Cnty	A	00020266	3/10/2026	\$ 1,060.00
American Barcode and RFID LLC AB&R	A	00020267	3/10/2026	\$ 576.69
American Electric	A	00020268	3/10/2026	\$ 628.33
Barnes & Noble College Booksellers LLC	A	00020269	3/10/2026	\$ 1,463.56
Barrette Graphics	A	00020270	3/10/2026	\$ 250.00
Boys & Girls Club of the Pikes Peak Regi	A	00020271	3/10/2026	\$ 2,500.00
Bubbles & Brooms Cleaning Service LLC	A	00020272	3/10/2026	\$ 1,200.00
Business Solutions Leasing	A	00020273	3/10/2026	\$ 3,093.00
Cherry Road Media Inc.	A	00020274	3/10/2026	\$ 552.00
Choice Screening Inc	A	00020275	3/10/2026	\$ 541.50
Cleaning and Restoration Experts	A	00020276	3/10/2026	\$ 960.00
Clearly Colorado Inc	A	00020277	3/10/2026	\$ 1,148.85
F&R Enterprises Inc dba Auto Truck Servi	A	00020278	3/10/2026	\$ 378.00
Gobins Inc	A	00020279	3/10/2026	\$ 1,058.21

Orig Ck Date = 02/26/2026

<b>Vendor Name</b>	<b>Type</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
HGF Architects Inc	A	00020280	3/10/2026	\$ 54,746.30
Heather Gonzales	A	00020281	3/10/2026	\$ 980.00
Icon ATS Inc.	A	00020282	3/10/2026	\$ 24,620.00
Indoor Media Inc	A	00020283	3/10/2026	\$ 4,800.00
Keter Environmental dba Waste Harmonics	A	00020284	3/10/2026	\$ 790.70
Lindner Chevrolet Inc	A	00020285	3/10/2026	\$ 437.14
Canon City Tire & Service	A	00020286	3/10/2026	\$ 104.15
Manuel's Auto Body and Paint	A	00020287	3/10/2026	\$ 100.00
Maricks Waste Disposal Inc	A	00020288	3/10/2026	\$ 74.00
Motivosity Inc	A	00020289	3/10/2026	\$ 18,043.00
Norma Gamez dba WildSky Creations	A	00020290	3/10/2026	\$ 2,600.00
Off Duty Management Inc	A	00020291	3/10/2026	\$ 4,413.75
OnStar LLC	A	00020292	3/10/2026	\$ 100.00
Pagosa Shade & Wallpaper Co LLC	A	00020293	3/10/2026	\$ 242.52
Revolutionary Kindness Plumbing	A	00020294	3/10/2026	\$ 1,400.00
Robert Half	A	00020295	3/10/2026	\$ 7,950.40
Royal HVAC LLC dba Filter Swap	A	00020296	3/10/2026	\$ 481.00
Shirt Stop Colorado Springs Inc	A	00020297	3/10/2026	\$ 3,952.60
ShredAmerica Colorado	A	00020298	3/10/2026	\$ 58.97
Staples	A	00020299	3/10/2026	\$ 38.37
The New Falcon Herald	A	00020300	3/10/2026	\$ 475.00
West Metro Chamber of Commerce	A	00020301	3/10/2026	\$ 250.00
Wickham Tractor Co	A	00020302	3/10/2026	\$ 958.00
eFax Corporate	A	00020303	3/10/2026	\$ 1,165.66
ACT Finance	A	00020304	3/13/2026	\$ 10,489.50
AFLAC	A	00020305	3/13/2026	\$ 7,119.70
Alamosa Janitorial & Handyman Svcs LLC	A	00020306	3/13/2026	\$ 1,100.00
American Red Cross Training Services	A	00020307	3/13/2026	\$ 1,666.00
Angels of Care Academy LLC	A	00020308	3/13/2026	\$ 8,500.00
Capturing Kids Hearts	A	00020309	3/13/2026	\$ 38,350.00
DHE Computer Systems LLC	A	00020310	3/13/2026	\$ 10,719.18
Discounted Cell (Accessories Division)	A	00020311	3/13/2026	\$ 1,185.70
Extra Duty Solutions	A	00020312	3/13/2026	\$ 13,843.55
Fasthouse Performance dba Compact Auto	A	00020313	3/13/2026	\$ 390.00
Fidelity Security Life Insurance EyeMed	A	00020314	3/13/2026	\$ 4,868.97
Griz Entertainment LLC	A	00020315	3/13/2026	\$ 800.00
HB Strategies LLC	A	00020316	3/13/2026	\$ 3,000.00
Knightwatch Security & Technology	A	00020317	3/13/2026	\$ 330.00
Learning Channels LLC	A	00020318	3/13/2026	\$ 330.00
Lush Property Care Specialists	A	00020319	3/13/2026	\$ 1,600.00
McCandless Truck Center LLC	A	00020320	3/13/2026	\$ 1,016.08
Michael Duke	A	00020321	3/13/2026	\$ 90.00
Micro Plastics Inc	A	00020322	3/13/2026	\$ 5,949.65
Neat N Tidy Cleaning	A	00020323	3/13/2026	\$ 725.00
Net2Phone Inc	A	00020324	3/13/2026	\$ 406.64
Off Duty Management Inc	A	00020325	3/13/2026	\$ 1,938.76
Reliance Standard Life Insurance Company	A	00020326	3/13/2026	\$ 24,226.19
Royal HVAC LLC dba Filter Swap	A	00020327	3/13/2026	\$ 135.00
Steven Scott LLC dba FastSigns Durango	A	00020328	3/13/2026	\$ 4,991.85
Syxsense Inc.	A	00020329	3/13/2026	\$ 2,315.00
Total Car Care Inc	A	00020330	3/13/2026	\$ 650.84
Unite Private Networks LLC dba SEGRA	A	00020331	3/13/2026	\$ 17,119.66
eLuma LLC	A	00020332	3/13/2026	\$ 213,538.55
Acorn Construction Company	A	00020333	3/25/2026	\$ 574,139.20
Affirma LLC	A	00020334	3/25/2026	\$ 1,230.00
All Aboard Westcliffe Inc	A	00020335	3/25/2026	\$ 1,498.50
American Red Cross Training Services	A	00020336	3/25/2026	\$ 462.00
BocaVox LLC	A	00020337	3/25/2026	\$ 2,000.00

<b>Vendor Name</b>	<b>Type</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
Bruce Mills	A	00020338	3/25/2026	\$ 802.32
City of Fort Collins	A	00020339	3/25/2026	\$ 840.50
Cleaning and Restoration Experts	A	00020340	3/25/2026	\$ 272.16
Colorado League of Charter Schools	A	00020341	3/25/2026	\$ 902.50
Colorado Springs Masonic Building Societ	A	00020342	3/25/2026	\$ 3,000.00
Colorsplash Uniforms & Embroidery	A	00020343	3/25/2026	\$ 2,340.00
DHE Computer Systems LLC	A	00020344	3/25/2026	\$ 1,705,145.35
Extra Duty Solutions	A	00020345	3/25/2026	\$ 5,973.59
Law Office of Dustin R. Sparks LLC	A	00020346	3/25/2026	\$ 25,224.47
M&M Repair and Towing Inc	A	00020347	3/25/2026	\$ 347.60
Canon City Tire & Service	A	00020348	3/25/2026	\$ 449.05
Off Duty Management Inc	A	00020349	3/25/2026	\$ 2,330.64
Omni Interlocken Company LLC	A	00020350	3/25/2026	\$ 35,000.00
OnStar LLC	A	00020351	3/25/2026	\$ 1,439.10
Royal HVAC LLC dba Filter Swap	A	00020352	3/25/2026	\$ 270.00
SilverKey Services	A	00020353	3/25/2026	\$ 725.00
United Way of Pueblo County Colorado Inc	A	00020390	3/31/2026	\$ 267.25
Clean Comp. of Fremont Cnty	A	00020391	3/31/2026	\$ 795.00
Braata Inc dba City Wide Facility Soluti	A	00020392	3/31/2026	\$ 3,527.00
Cira Apps Limited	A	00020393	3/31/2026	\$ 185.65
DHE Computer Systems LLC	A	00020394	3/31/2026	\$ 12,372.40
Debbra Landaverde	A	00020395	3/31/2026	\$ 140.00
Digi-Pix Signs	A	00020396	3/31/2026	\$ 663.00
Discounted Cell (Accessories Division)	A	00020397	3/31/2026	\$ 119.20
Eze Cleaning Service	A	00020398	3/31/2026	\$ 5,085.66
Garment Graphics LLC	A	00020399	3/31/2026	\$ 90.00
HGF Architects Inc	A	00020400	3/31/2026	\$ 10,343.20
Heather Gonzales	A	00020401	3/31/2026	\$ 735.00
Lush Property Care Specialists	A	00020402	3/31/2026	\$ 1,600.00
Magnolia Cleaning Services Corp	A	00020403	3/31/2026	\$ 4,875.00
Maricks Waste Disposal Inc	A	00020404	3/31/2026	\$ 74.00
Mountain Vista Cleaning Services LLC	A	00020405	3/31/2026	\$ 12,600.00
Norma Gamez dba WildSky Creations	A	00020406	3/31/2026	\$ 2,275.00
Pueblo Business Connections	A	00020407	3/31/2026	\$ 120.00
Pueblo Web Design LLC	A	00020408	3/31/2026	\$ 550.00
Royal HVAC LLC dba Filter Swap	A	00020409	3/31/2026	\$ 135.00
Sign Shop Illuminated LLC	A	00020410	3/31/2026	\$ 542.50
Source Office & Technology	A	00020411	3/31/2026	\$ 6,956.00
Two Men and a Truck	A	00020412	3/31/2026	\$ 2,150.00
BJ & S Corporation	C	00001128	3/2/2026	\$ 8,258.60
BareRose Windsor LLC	C	00001129	3/2/2026	\$ 5,988.29
Citadel Realty LLC	C	00001130	3/2/2026	\$ 5,800.00
Housing Authority of the City of Pueblo	C	00001131	3/2/2026	\$ 3,467.72
Regency Square LLC	C	00001132	3/2/2026	\$ 1,715.92
Allo Communications LLC	C	00001141	3/10/2026	\$ 320.00
Black Hills Energy	C	00001142	3/10/2026	\$ 4,007.71
Black Hills Energy	C	00001143	3/10/2026	\$ 463.73
Black Hills Energy	C	00001144	3/10/2026	\$ 162.26
Board of Water Works	C	00001145	3/10/2026	\$ 92.06
Ciello powered by SLVREC	C	00001146	3/10/2026	\$ 327.95
City of Cortez	C	00001147	3/10/2026	\$ 71.63
City of Fort Collins	C	00001148	3/10/2026	\$ 115.47
City of Fort Collins	C	00001149	3/10/2026	\$ 33.88
City of Fort Morgan	C	00001150	3/10/2026	\$ 295.08
City of Fort Morgan	C	00001151	3/10/2026	\$ 215.83
City of Grand Junction	C	00001152	3/10/2026	\$ 880.00
City of Walsenburg	C	00001153	3/10/2026	\$ 281.44
Colorado Springs Utilities	C	00001154	3/10/2026	\$ 1,573.65

Vendor Name	Type	Check #	Check Date	Total
Comcast	C	00001155	3/10/2026	\$ 3,977.52
Comcast	C	00001156	3/10/2026	\$ 3,982.82
FedEx	C	00001157	3/10/2026	\$ 393.01
FedEx	C	00001158	3/10/2026	\$ 926.27
Luminate Broadband	C	00001159	3/10/2026	\$ 285.90
Mountain High Disposal	C	00001160	3/10/2026	\$ 100.00
Mountain View Electric Association	C	00001161	3/10/2026	\$ 411.78
Pinnacol Assurance	C	00001162	3/10/2026	\$ 12,754.81
Purchase Power -The Pitney Bowes Bank In	C	00001163	3/10/2026	\$ 1,033.00
SP Services LLC	C	00001164	3/10/2026	\$ 35.00
Sam`s Club Direct	C	00001165	3/10/2026	\$ 156.98
San Isabel Electric	C	00001166	3/10/2026	\$ 206.20
Secom	C	00001167	3/10/2026	\$ 7,818.68
TDS	C	00001168	3/10/2026	\$ 322.45
UMB Bankcard	C	00001169	3/10/2026	\$ 65,602.85
Visionary Broadband	C	00001170	3/10/2026	\$ 109.45
Waste Connections of Colorado Inc	C	00001171	3/10/2026	\$ 192.23
Waste Management	C	00001172	3/10/2026	\$ 520.35
Wells Fargo - EFT	C	00001173	3/10/2026	\$ 7,482.34
Xcel Energy	C	00001174	3/10/2026	\$ 754.45
Yampa Valley Electric Assoc.	C	00001175	3/10/2026	\$ 147.09
Apex Twin Enviro - Canon City	C	00001176	3/13/2026	\$ 65.10
CenturyLink	C	00001177	3/13/2026	\$ 2,189.98
Cigna Health & Life Insurance Co	C	00001178	3/13/2026	\$ 20,896.09
Cigna Health & Life Insurance Co	C	00001179	3/13/2026	\$ 444,566.01
City of Greeley	C	00001180	3/13/2026	\$ 92.52
City of Longmont Utility Billing	C	00001181	3/13/2026	\$ 183.94
Delta Montrose Electric Association DMEA	C	00001182	3/13/2026	\$ 143.15
FedEx	C	00001183	3/13/2026	\$ 233.39
FedEx	C	00001184	3/13/2026	\$ 588.52
OnStar LLC Dept 77246	C	00001185	3/13/2026	\$ 4,611.00
The Reinalt-Thomas Corp dbaDiscount Tire	C	00001186	3/13/2026	\$ 197.50
Wells Fargo - EFT	C	00001187	3/13/2026	\$ 1,395.28
Xcel Energy	C	00001188	3/13/2026	\$ 1,834.33
The Reinalt-Thomas Corp dbaDiscount Tire	C	00001189	3/13/2026	\$ 189.00
Atmos Energy	C	00001190	3/25/2026	\$ 1,108.05
Aurora Water	C	00001191	3/25/2026	\$ 82.01
Board of Water Works	C	00001192	3/25/2026	\$ 518.52
CenturyLink	C	00001193	3/25/2026	\$ 1,155.77
Charter Communications	C	00001194	3/25/2026	\$ 2,025.52
City of Fountain Utilities	C	00001195	3/25/2026	\$ 214.13
City of Loveland	C	00001196	3/25/2026	\$ 200.31
Empire Electric Association Inc.	C	00001197	3/25/2026	\$ 270.59
FedEx	C	00001198	3/25/2026	\$ 212.66
FedEx	C	00001199	3/25/2026	\$ 436.06
La Plata Electric Association Inc.	C	00001200	3/25/2026	\$ 205.30
Paycom Payroll Holdings LLC	C	00001201	3/25/2026	\$ 9,008.70
Purchase Power -The Pitney Bowes Bank In	C	00001202	3/25/2026	\$ 609.00
Sam`s Club Direct	C	00001203	3/25/2026	\$ 49.96
T-Mobile	C	00001204	3/25/2026	\$ 24,081.83
T-Mobile	C	00001205	3/25/2026	\$ 17,334.04
Verizon Wireless	C	00001206	3/25/2026	\$ 12,173.23
Verizon Wireless	C	00001207	3/25/2026	\$ 6,518.48
Wex Bank	C	00001208	3/25/2026	\$ 8,112.51
Xcel Energy	C	00001209	3/25/2026	\$ 3,321.28
Yampa Valley Electric Assoc.	C	00001210	3/25/2026	\$ 159.73
Colorado FSR - EFT	C	00001215	3/31/2026	\$ 1,200.00
Colorado PERA	C	00001216	3/31/2026	\$ 1,008,162.51

<b>Vendor Name</b>	<b>Type</b>	<b>Check #</b>	<b>Check Date</b>	<b>Total</b>
Empower	C	00001217	3/31/2026	\$ 179,795.86
PA SCU	C	00001218	3/31/2026	\$ 657.69
Paycom Payroll Holdings LLC	C	00001219	3/31/2026	\$ 2,673,158.70
Texas Child Support	C	00001220	3/31/2026	\$ 451.00
UMB HSA Processing	C	00001221	3/31/2026	\$ 5,929.59
Black Hills Energy	C	00001222	3/31/2026	\$ 3,537.36
Black Hills Energy	C	00001223	3/31/2026	\$ 266.62
Ciello powered by SLVREC	C	00001224	3/31/2026	\$ 327.95
City of Walsenburg	C	00001225	3/31/2026	\$ 138.92
Colorado Springs Utilities	C	00001226	3/31/2026	\$ 1,120.74
FedEx	C	00001227	3/31/2026	\$ 75.52
Mountain View Electric Association	C	00001228	3/31/2026	\$ 248.54
San Isabel Electric	C	00001229	3/31/2026	\$ 153.00
Xcel Energy	C	00001230	3/31/2026	\$ 784.78
Adams State University	C	00036670	3/10/2026	\$ 1,017.50
Aladdin Food Management Serv LLC Elixir	C	00036671	3/10/2026	\$ 374.00
City of Lamar	C	00036672	3/10/2026	\$ 238.56
City of Trinidad	C	00036673	3/10/2026	\$ 129.27
Colorado West Bottled Water & Ice Inc	C	00036674	3/10/2026	\$ 18.00
Design for Recycle LLC	C	00036675	3/10/2026	\$ 60.00
Deceased employee's pay to nearest relative	C	00036676	3/10/2026	\$ 4,389.45
Greeley Area Chamber of Commerce	C	00036677	3/10/2026	\$ 474.00
Huerfano LLC	C	00036678	3/10/2026	\$ 35.00
Logan County Chamber of Commerce	C	00036679	3/10/2026	\$ 300.00
Prairie Mountain Publishing	C	00036680	3/10/2026	\$ 950.00
Security Water & Sanitation Districts	C	00036681	3/10/2026	\$ 97.72
Swink School District	C	00036682	3/10/2026	\$ 750.00
The Bugman Inc.	C	00036683	3/10/2026	\$ 400.00
Windmill Water LLC dba Fort Morgan Culli	C	00036684	3/10/2026	\$ 40.85
Colorado West Bottled Water & Ice Inc	C	00036685	3/13/2026	\$ 9.00
Pueblo Community College	C	00036686	3/13/2026	\$ 7,577.41
Valley Plumbing & Heating Inc	C	00036687	3/13/2026	\$ 150.00
AIMS Community College	C	00036688	3/25/2026	\$ 13,682.39
Pueblo Child Advocacy Center	C	00036689	3/25/2026	\$ 1,250.00
Scott's Automotive of Fort Collins	C	00036690	3/25/2026	\$ 66.98
A-1 Collection Agency LLC	C	00036691	3/31/2026	\$ 383.57
CO Department of Revenue	C	00036692	3/31/2026	\$ 514.37
CO Department of Revenue	C	00036693	3/31/2026	\$ 424.23
CO Department of Revenue	C	00036694	3/31/2026	\$ 137.00
CO Department of Revenue	C	00036695	3/31/2026	\$ 430.32
Child Support Services	C	00036696	3/31/2026	\$ 1,074.00
Clerk of the Combined Court	C	00036697	3/31/2026	\$ 204.87
Edmonds & Logue PC	C	00036698	3/31/2026	\$ 432.16
Johnson Mark LLC	C	00036699	3/31/2026	\$ 729.97
Johnson Mark LLC	C	00036700	3/31/2026	\$ 563.99
Johnson Mark LLC	C	00036701	3/31/2026	\$ 417.36
Kenneth E Davidson & Associates	C	00036702	3/31/2026	\$ 163.50
Midland Credit Management Inc	C	00036703	3/31/2026	\$ 241.51
Midland Credit Management Inc	C	00036704	3/31/2026	\$ 900.25
Portfolio Recovery Associates LLC	C	00036705	3/31/2026	\$ 19.35
Portfolio Recovery Associates LLC	C	00036706	3/31/2026	\$ 526.20
Portfolio Recovery Associates LLC	C	00036707	3/31/2026	\$ 163.46
Rausch Sturm LLP	C	00036708	3/31/2026	\$ 56.91
Stenger & Stenger PC	C	00036709	3/31/2026	\$ 47.70
Cappellucci's Fire & Safety Co. Inc	C	00036710	3/31/2026	\$ 258.90
City of La Junta	C	00036711	3/31/2026	\$ 129.71
City of La Junta	C	00036712	3/31/2026	\$ 272.40
City of Trinidad	C	00036713	3/31/2026	\$ 75.85