

GOAL Academy
Check Register Report
May 2026

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00020519	5/1/2026	\$ 8,719.71
Bookcliff Song Investment LLC	A	00020520	5/1/2026	\$ 4,400.93
Bruce Mills	A	00020521	5/1/2026	\$ 3,647.87
C&S Enterprises LLC	A	00020522	5/1/2026	\$ 2,000.00
Colorado Group LLC	A	00020523	5/1/2026	\$ 2,906.05
Core Regency Square LLC	A	00020524	5/1/2026	\$ -
Cranewood Properties LLC	A	00020525	5/1/2026	\$ 5,565.00
Creekside TIC LLC	A	00020526	5/1/2026	\$ 10,610.37
Glendale Old Vine LP	A	00020527	5/1/2026	\$ 4,569.46
HR Adventures LLC	A	00020528	5/1/2026	\$ 3,651.00
Harbour Corporation	A	00020529	5/1/2026	\$ 10,099.38
High Desert Complex LLC	A	00020530	5/1/2026	\$ 3,923.00
IDGAS LLC	A	00020531	5/1/2026	\$ 8,505.00
Infinity Management Company LLC	A	00020532	5/1/2026	\$ 2,166.13
JFRCO LLC	A	00020533	5/1/2026	\$ 4,386.48
JMP Holding LLC	A	00020534	5/1/2026	\$ 2,600.00
KBK Properties and Management LLC	A	00020535	5/1/2026	\$ 4,883.97
KTHN LLC	A	00020536	5/1/2026	\$ 6,239.00
Kip Hampden LLLP	A	00020537	5/1/2026	\$ 5,509.62
Lucky Me Investments LLC	A	00020538	5/1/2026	\$ 9,166.92
MIM Leasing LLC	A	00020539	5/1/2026	\$ 2,121.80
McGraw Realtors Pikes Peak Group	A	00020540	5/1/2026	\$ 7,133.53
Mershops at Town Center Aurora LLC	A	00020541	5/1/2026	\$ 7,753.06
Old Vine Management Group Inc	A	00020542	5/1/2026	\$ 8,489.97
PAR Equities IV Inc	A	00020543	5/1/2026	\$ 9,357.21
Pagosa Country Center LLC	A	00020544	5/1/2026	\$ 5,867.48
Parkway Market Limited Liability Company	A	00020545	5/1/2026	\$ 6,192.29
Randy Daugherty	A	00020546	5/1/2026	\$ 1,050.00
ReMax of Pueblo Inc	A	00020547	5/1/2026	\$ 22,877.22
Renaissance Partners I LLC	A	00020548	5/1/2026	\$ 4,000.00
Ronny Farmer	A	00020549	5/1/2026	\$ 1,648.00
Sparkle Donkey Holdings LLC	A	00020550	5/1/2026	\$ 8,166.10
Total Car Care Inc	A	00020551	5/1/2026	\$ 5,274.79
Victory Way Development LLC	A	00020552	5/1/2026	\$ 1,465.00
WayPoint Property Management LLC	A	00020553	5/1/2026	\$ 5,167.68
Westside CC LLC	A	00020554	5/1/2026	\$ 5,773.13
Choice Screening Inc	A	00020555	5/7/2026	\$ 248.50
Cleaning and Restoration Experts	A	00020556	5/7/2026	\$ 960.00
Clearly Colorado Inc	A	00020557	5/7/2026	\$ 477.68
Commerce City Chamber of Commerce	A	00020558	5/7/2026	\$ 250.00
DJ Ambitious Boy LLC	A	00020559	5/7/2026	\$ 600.00
Golden Corral	A	00020560	5/7/2026	\$ 1,600.00
Keter Environmental dba Waste Harmonics	A	00020561	5/7/2026	\$ 790.70
Knightwatch Security & Technology	A	00020562	5/7/2026	\$ 330.00
Lunch Lady Catering	A	00020563	5/7/2026	\$ 500.00
Canon City Tire & Service	A	00020564	5/7/2026	\$ 106.88
Neat N Tidy Cleaning	A	00020565	5/7/2026	\$ 775.00
Pagosa Shade & Wallpaper Co LLC	A	00020566	5/7/2026	\$ 242.52
Source Office & Technology	A	00020567	5/7/2026	\$ 156,742.00
Westview RV Resort Corp	A	00020568	5/7/2026	\$ 330.00

Vendor Name	Type	Check #	Check Date	Total
eFax Corporate	A	00020569	5/7/2026	\$ 925.95
625-Water (9283)	A	00020570	5/14/2026	\$ 32.58
Aurora Media Group LLC	A	00020571	5/14/2026	\$ 2,388.00
Barrette Graphics	A	00020572	5/14/2026	\$ 440.00
Bayfield Blooms LLC	A	00020573	5/14/2026	\$ 1,099.00
Community Partnership Family Resource	A	00020574	5/14/2026	\$ 1,000.00
Continental Partition Systems LLC	A	00020575	5/14/2026	\$ 3,340.00
DC Private Investigations & Security Con	A	00020576	5/14/2026	\$ 667.20
Graduation Outlet	A	00020577	5/14/2026	\$ 2,745.45
HB Strategies LLC	A	00020578	5/14/2026	\$ 3,000.00
La Patrona Comida 100% Casera	A	00020579	5/14/2026	\$ 750.00
MG Audio Productions	A	00020580	5/14/2026	\$ 675.00
OnStar LLC	A	00020581	5/14/2026	\$ 1,455.09
Prairie Mountain Publishing	A	00020582	5/14/2026	\$ 1,575.00
Salon de Eventos la Cascada	A	00020583	5/14/2026	\$ 2,500.00
Schusters Printing Inc	A	00020584	5/14/2026	\$ 1,245.00
Sign Shop Illuminated LLC	A	00020585	5/14/2026	\$ 8,748.94
Staples	A	00020586	5/14/2026	\$ 1,318.24
Storm Mountain Center	A	00020587	5/14/2026	\$ 13,889.00
T Golding Photography Tonya Golding	A	00020588	5/14/2026	\$ 250.00
The New Falcon Herald	A	00020589	5/14/2026	\$ 475.00
Two Men and a Truck	A	00020590	5/14/2026	\$ 1,581.25
Venus Online Flowers and Services	A	00020591	5/14/2026	\$ 537.00
eFax Corporate	A	00020592	5/14/2026	\$ 249.00
IDGAS LLC	A	00020593	5/14/2026	\$ 5,538.96
ACT Finance	A	00020594	5/21/2026	\$ 11,461.50
AFLAC	A	00020595	5/21/2026	\$ 7,027.75
Alamosa Janitorial & Handyman Svcs LLC	A	00020596	5/21/2026	\$ 1,100.00
Andre Wheaton dba Dre Lamar Photography	A	00020597	5/21/2026	\$ 3,000.00
Angels of Care Academy LLC	A	00020598	5/21/2026	\$ 11,900.00
CK Visuals LLC dba Identity Graphics	A	00020599	5/21/2026	\$ 318.00
Cherry Road Media Inc.	A	00020600	5/21/2026	\$ 552.00
Colorado West Equipment Inc	A	00020601	5/21/2026	\$ 800.00
Country Elegance LLC	A	00020602	5/21/2026	\$ 890.00
Fidelity Security Life Insurance EyeMed	A	00020603	5/21/2026	\$ 4,807.62
Garment Graphics LLC	A	00020604	5/21/2026	\$ 4,077.14
Gaylord Rockies Resort & Convention Ctr	A	00020605	5/21/2026	\$ 10,370.39
Hootenannies Inc	A	00020606	5/21/2026	\$ 1,062.00
Jacob Reyes	A	00020607	5/21/2026	\$ 150.00
Manley Enterprises dba Budget Blinds	A	00020608	5/21/2026	\$ 150.00
Marmic Fire&Safety dba ACME Fire &Safety	A	00020609	5/21/2026	\$ 541.50
Mike Tranter Photography	A	00020610	5/21/2026	\$ 250.00
Mountain Town Media LLC	A	00020611	5/21/2026	\$ 1,200.00
Noni Floral Design LLC	A	00020612	5/21/2026	\$ 1,214.93
OXBX LLC dba OXBOX Storage Solution	A	00020613	5/21/2026	\$ 4,060.00
Pye Barker Fire & Safety LLC	A	00020614	5/21/2026	\$ 239.00
Reliance Standard Life Insurance Company	A	00020615	5/21/2026	\$ 24,400.14
RiversideFM Inc	A	00020616	5/21/2026	\$ 8,100.00
Rotary International Pueblo #43	A	00020617	5/21/2026	\$ 670.00
ShredAmerica Colorado	A	00020618	5/21/2026	\$ 99.08
Trujillo Catering LLC	A	00020619	5/21/2026	\$ 325.00
14K Media	A	00020620	5/28/2026	\$ 4,000.00
Acorn Construction Company	A	00020621	5/28/2026	\$ 340,705.24
Alamosa Janitorial & Handyman Svcs LLC	A	00020622	5/28/2026	\$ 1,100.00
All Aboard Westcliffe Inc	A	00020623	5/28/2026	\$ 1,305.00

Vendor Name	Type	Check #	Check Date	Total
American Red Cross Training Services	A	00020624	5/28/2026	\$ 548.00
Durango Balloon Company LLC	A	00020625	5/28/2026	\$ 430.00
BocaVox LLC	A	00020626	5/28/2026	\$ 2,000.00
Braata Inc dba City Wide Facility Soluti	A	00020627	5/28/2026	\$ 4,017.00
Business Solutions Leasing	A	00020628	5/28/2026	\$ 3,093.00
Campbells Flowers and Greenhouses Inc	A	00020629	5/28/2026	\$ 1,060.23
Cappellucci's Fire & Safety Co. Inc	A	00020630	5/28/2026	\$ 62.00
DHE Computer Systems LLC	A	00020631	5/28/2026	\$ 4,110.18
David Took It	A	00020632	5/28/2026	\$ 2,200.00
Front Range Interiors	A	00020633	5/28/2026	\$ 1,233.86
Durango Protection Services	A	00020634	5/28/2026	\$ 800.00
Eagleridge Fitness STM LLC	A	00020635	5/28/2026	\$ 500.00
Extra Duty Solutions	A	00020636	5/28/2026	\$ 23,040.97
Eze Cleaning Service	A	00020637	5/28/2026	\$ 9,234.29
Gobins Inc	A	00020638	5/28/2026	\$ 1,207.51
HGF Architects Inc	A	00020639	5/28/2026	\$ 2,955.20
High Point Security LLC	A	00020640	5/28/2026	\$ 280.00
Knightwatch Security & Technology	A	00020641	5/28/2026	\$ 330.00
Law Office of Dustin R. Sparks LLC	A	00020642	5/28/2026	\$ 17,946.38
Magnolia Cleaning Services Corp	A	00020643	5/28/2026	\$ 4,875.00
Mountain Vista Cleaning Services LLC	A	00020644	5/28/2026	\$ 12,600.00
Net2Phone Inc	A	00020645	5/28/2026	\$ 426.09
Off Duty Management Inc	A	00020646	5/28/2026	\$ 5,901.08
Picketwire Media LLC	A	00020647	5/28/2026	\$ 550.00
Pikes Peak State College	A	00020648	5/28/2026	\$ 119.52
Pueblo Web Design LLC	A	00020649	5/28/2026	\$ 550.00
Royal HVAC LLC dba Filter Swap	A	00020650	5/28/2026	\$ 1,015.00
Shirt Stop Colorado Springs Inc	A	00020651	5/28/2026	\$ 35,543.50
Superhuman Platform Inc	A	00020652	5/28/2026	\$ 4,450.00
Unite Private Networks LLC dba SEGRA	A	00020653	5/28/2026	\$ 17,119.66
eLuma LLC	A	00020654	5/28/2026	\$ 214,801.79
Steel City Solar LLC	A	00020655	5/29/2026	\$ 49,738.00
United Way of Pueblo County Colorado Inc	A	00020693	5/29/2026	\$ 282.25
BJ & S Corporation	C	00001295	5/1/2026	\$ 8,174.67
BareRose Windsor LLC	C	00001296	5/1/2026	\$ 5,988.29
Citadel Realty LLC	C	00001297	5/1/2026	\$ 5,800.00
FHSSPE LLC dba Storage Star Loveland	C	00001298	5/1/2026	\$ 109.00
Housing Authority of the City of Pueblo	C	00001299	5/1/2026	\$ 3,467.72
Colorado PERA	C	00001300	5/4/2026	\$ 1,004,235.93
Empower	C	00001301	5/4/2026	\$ 180,468.25
UMB HSA Processing	C	00001302	5/4/2026	\$ 6,379.59
City of Fort Morgan	C	00001303	5/7/2026	\$ 140.12
City of Fort Morgan	C	00001304	5/7/2026	\$ 239.52
Division of Oil and Public Safety	C	00001305	5/7/2026	\$ 31.00
Mountain View Electric Association	C	00001306	5/7/2026	\$ 236.38
Waste Connections of Colorado Inc	C	00001307	5/7/2026	\$ 112.23
Wells Fargo - EFT	C	00001308	5/7/2026	\$ 25,291.98
Wex Bank	C	00001309	5/7/2026	\$ 11,658.85
City of Walsenburg	C	00001310	5/14/2026	\$ 64.29
FedEx	C	00001311	5/14/2026	\$ 193.70
FedEx	C	00001312	5/14/2026	\$ 430.96
Luminate Broadband	C	00001313	5/14/2026	\$ 285.90
Mountain High Disposal	C	00001314	5/14/2026	\$ 100.00
SP Services LLC	C	00001315	5/14/2026	\$ 35.00
San Isabel Electric	C	00001316	5/14/2026	\$ 182.24

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Secom	C	00001317	5/14/2026	\$ 4,600.65
Wells Fargo - EFT	C	00001318	5/14/2026	\$ 1,385.00
Apex Twin Enviro - Canon City	C	00001319	5/21/2026	\$ 65.10
Black Hills Energy	C	00001320	5/21/2026	\$ 157.83
Board of Water Works	C	00001321	5/21/2026	\$ 92.06
Charter Communications	C	00001322	5/21/2026	\$ 2,009.79
Cigna Health & Life Insurance Co	C	00001323	5/21/2026	\$ 20,788.66
Cigna Health & Life Insurance Co	C	00001324	5/21/2026	\$ 450,304.37
City Of Colorado Springs	C	00001325	5/21/2026	\$ 528.00
City of Fort Collins	C	00001326	5/21/2026	\$ 108.81
Pitney Bowes Inc	C	00001327	5/21/2026	\$ 298.95
The Reinalt-Thomas Corp dbaDiscount Tire	C	00001328	5/21/2026	\$ 239.32
UMB Bankcard	C	00001329	5/21/2026	\$ 48,020.61
Xcel Energy	C	00001330	5/21/2026	\$ 553.05
Xcel Energy	C	00001331	5/21/2026	\$ 388.85
Atmos Energy	C	00001332	5/28/2026	\$ 500.68
Aurora Water	C	00001333	5/28/2026	\$ 100.25
Black Hills Energy	C	00001334	5/28/2026	\$ 4,559.48
Black Hills Energy	C	00001335	5/28/2026	\$ 128.13
CenturyLink	C	00001336	5/28/2026	\$ 2,189.21
City of Cortez	C	00001337	5/28/2026	\$ 67.39
City of Fountain Utilities	C	00001338	5/28/2026	\$ 226.40
City of Greeley	C	00001339	5/28/2026	\$ 92.52
City of Loveland	C	00001340	5/28/2026	\$ 222.82
Delta Montrose Electric Association DMEA	C	00001341	5/28/2026	\$ 166.02
FedEx	C	00001342	5/28/2026	\$ 303.77
FedEx	C	00001343	5/28/2026	\$ 187.71
La Plata Electric Association Inc.	C	00001344	5/28/2026	\$ 214.89
Lamar Chamber of Commerce	C	00001345	5/28/2026	\$ 10.00
T-Mobile	C	00001346	5/28/2026	\$ 17,492.65
T-Mobile	C	00001347	5/28/2026	\$ 21,155.59
TDS	C	00001348	5/28/2026	\$ 144.79
Verizon Wireless	C	00001349	5/28/2026	\$ 6,150.28
Verizon Wireless	C	00001350	5/28/2026	\$ 5,505.71
Visionary Broadband	C	00001351	5/28/2026	\$ 109.45
Waste Management	C	00001352	5/28/2026	\$ 1,071.13
Wex Bank	C	00001353	5/28/2026	\$ 12,184.14
Xcel Energy	C	00001354	5/28/2026	\$ 2,443.51
Yampa Valley Electric Assoc.	C	00001355	5/28/2026	\$ 145.59
Paycom Payroll Holdings LLC	C	00001361	5/29/2026	\$ 2,670,793.90
Texas Child Support	C	00001362	5/29/2026	\$ 451.00
Knights Home of Sterling	CV	00036720	5/4/2026	\$ (500.00) Orig check date 04/10/2026
Moffat County Government	CV	00036755	5/4/2026	\$ (500.00) Orig check date 04/30/2026
Arapahoe Community College	C	00036761	5/7/2026	\$ 6,779.54
Huerfano LLC	C	00036762	5/7/2026	\$ 35.00
James Ranch Grill	C	00036763	5/7/2026	\$ 462.00
Pueblo Union Depot Inc.	C	00036764	5/7/2026	\$ 2,155.00
Sean Blake	C	00036765	5/7/2026	\$ 550.00
Chavolos Mexican Restaurant	C	00036766	5/14/2026	\$ 843.75
City of Fort Morgan	C	00036767	5/14/2026	\$ 80.00
Colorado West Bottled Water & Ice Inc	C	00036768	5/14/2026	\$ 36.00
Fremont County	C	00036769	5/14/2026	\$ 500.00
Journey Christian Church	C	00036770	5/14/2026	\$ 280.25
Riedae M Omer Borrowed Blooms Floral	C	00036771	5/14/2026	\$ 450.00
Trinidad Las Animas County Chamber of Co	C	00036772	5/14/2026	\$ 100.00

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AIMS Community College	C	00036773	5/21/2026	\$ 261.00
Academy District 20 Rampart High School	C	00036774	5/21/2026	\$ 135.00
Beacon Broadcasting LLC dba KVAY-FM	C	00036775	5/21/2026	\$ 1,500.00
Colorado State University - Pueblo	C	00036776	5/21/2026	\$ 36,233.19
National Archery in the Schools Program	C	00036777	5/21/2026	\$ 1,997.00
Scott's Automotive of Loveland	C	00036778	5/21/2026	\$ 66.98
Security Water & Sanitation Districts	C	00036779	5/21/2026	\$ 98.06
Suavecito Grill LLC	C	00036780	5/21/2026	\$ 517.00
TJs Mechanical	C	00036781	5/21/2026	\$ 830.00
Vibrant Valley Photography LLC	C	00036782	5/21/2026	\$ 550.00
Windmill Water LLC dba Fort Morgan Culli	C	00036783	5/21/2026	\$ 49.30
Boys & Girls Clubs of Pueblo County	C	00036784	5/28/2026	\$ 1,500.00
City of La Junta	C	00036785	5/28/2026	\$ 464.95
Design for Recycle LLC	C	00036786	5/28/2026	\$ 60.00
Law Office of Cody Knebel LLC	C	00036787	5/28/2026	\$ 4,941.00
Swink School District	C	00036788	5/28/2026	\$ 750.00
The Bugman Inc.	C	00036789	5/28/2026	\$ 520.00
A-1 Collection Agency LLC	C	00036790	5/29/2026	\$ 267.23
CO Department of Revenue	C	00036791	5/29/2026	\$ 514.37
CO Department of Revenue	C	00036792	5/29/2026	\$ 424.23
CO Department of Revenue	C	00036793	5/29/2026	\$ 429.04
CO Department of Revenue	C	00036794	5/29/2026	\$ 1,173.29
Child Support Services	C	00036795	5/29/2026	\$ 1,074.00
Johnson Mark LLC	C	00036796	5/29/2026	\$ 563.99
Johnson Mark LLC	C	00036797	5/29/2026	\$ 156.48
Johnson Mark LLC	C	00036798	5/29/2026	\$ 132.71
Kenneth E Davidson & Associates	C	00036799	5/29/2026	\$ 163.50
Portfolio Recovery Associates LLC	C	00036800	5/29/2026	\$ 19.35
Rausch Sturm LLP	C	00036801	5/29/2026	\$ 56.91
Stenger & Stenger PC	C	00036802	5/29/2026	\$ 102.80
Stenger & Stenger PC	C	00036803	5/29/2026	\$ 404.67
Transworld Systems Inc	C	00036804	5/29/2026	\$ 436.26
TOTAL				\$ 5,892,610.42