GOAL Academy
Check Register Report
July 2026

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	20817	7/6/2026	$ 8,904.56
Bookcliff Song Investment LLC	A	20818	7/6/2026	4,511.21
Bruce Mills	A	20819	7/6/2026	4,142.69
C&S Enterprises LLC	A	20820	7/6/2026	2,000.00
Colorado Group LLC	A	20821	7/6/2026	2,906.05
Core Regency Square LLC	A	20822	7/6/2026	6,453.35
Cranewood Properties LLC	A	20823	7/6/2026	5,764.00
Creekside TIC LLC	A	20824	7/6/2026	10,846.49
Glendale Old Vine LP	A	20825	7/6/2026	4,708.00
HR Adventures LLC	A	20826	7/6/2026	3,797.00
Harbour Corporation	A	20827	7/6/2026	10,314.08
High Desert Complex LLC	A	20828	7/6/2026	4,039.00
IDGAS LLC	A	20829	7/6/2026	8,775.00
Infinity Management Company LLC	A	20830	7/6/2026	4,776.21
JFRCO LLC	A	20831	7/6/2026	4,518.08
JMP Holding LLC	A	20832	7/6/2026	2,600.00
KBK Properties and Management LLC	A	20833	7/6/2026	4,883.97
KTHN LLC	A	20834	7/6/2026	6,418.00
Kip Hampden LLLP	A	20835	7/6/2026	6,688.59
Lucky Me Investments LLC	A	20836	7/6/2026	9,462.19
MIM Leasing LLC	A	20837	7/6/2026	2,185.45
McGraw Realtors Pikes Peak Group	A	20838	7/6/2026	7,305.66
Mershops at Town Center Aurora LLC	A	20839	7/6/2026	8,225.00
Old Vine Management Group Inc	A	20840	7/6/2026	10,772.39
PAR Equities IV Inc	A	20841	7/6/2026	9,561.93
Pagosa Country Center LLC	A	20842	7/6/2026	5,976.31
Parkway Market Limited Liability Company	A	20843	7/6/2026	6,192.29
Randy Daugherty	A	20844	7/6/2026	1,150.00
Renaissance Partners I LLC	A	20845	7/6/2026	4,160.00
Ronny Farmer	A	20846	7/6/2026	1,648.00
Sparkle Donkey Holdings LLC	A	20847	7/6/2026	8,409.43
Total Car Care Inc	A	20848	7/6/2026	4,818.00
Town Center at Aurora LLC	A	20849	7/6/2026	15,506.12
Town Center at Aurora LLC	AV	20849	7/7/2026	(15,506.12)
Victory Way Development LLC	A	20850	7/6/2026	1,610.00
Westside CC LLC	A	20851	7/6/2026	5,965.47
Employee Extra Duty Pay	A	20852	7/7/2026	1,792.92
United Way of Pueblo County Colorado Inc	A	20853	7/7/2026	282.25
Affirma LLC	A	20854	7/9/2026	15,060.00
EP Blazer LLC John Elway Chevrolet	A	20855	7/9/2026	216,580.00
Law Office of Dustin R. Sparks LLC	A	20856	7/9/2026	19,551.94
Norma Gamez dba WildSky Creations	A	20857	7/9/2026	650.00

Vendor Name	Type	Check #	Check Date	Total
City of Fort Collins	A	20858	7/9/2026	1,494.00
Curriculum Associates LLC	A	20859	7/9/2026	31,286.40
Cybrary Inc	A	20860	7/9/2026	16,981.65
Discovery Education Inc	A	20861	7/9/2026	52,730.00
Event Rents Denver LLC	A	20862	7/9/2026	9,142.28
ExploreLearning LLC LAZEL Inc	A	20863	7/9/2026	5,050.00
Keter Environmental dba Waste Harmonics	A	20864	7/9/2026	64.70
Looking Glass Media LLC	A	20865	7/9/2026	1,440.00
Mershops at Town Center Aurora LLC	A	20866	7/9/2026	15,506.12
Padlet Wallwisher Inc	A	20867	7/9/2026	5,000.00
Pluralsight LLC	A	20868	7/9/2026	1,802.00
Powerschool Group LLC	A	20869	7/9/2026	201,391.40
Star Advertising LLC	A	20870	7/9/2026	500.00
Omni Interlocken Company LLC	A	20871	7/10/2026	518,509.54
Acorn Construction Company	A	20872	7/10/2026	199,672.57
ACT Finance	A	20873	7/17/2026	67.50
Above and Beyond Landscaping LLC	A	20874	7/17/2026	103,563.58
Arvada Home Pro LLC	A	20875	7/17/2026	2,725.00
Autoplex Restyling Centers	A	20876	7/17/2026	4,399.99
Braata Inc dba City Wide Facility Soluti	A	20877	7/17/2026	2,231.84
Carpet Solutions & More	A	20878	7/17/2026	35,958.10
DHE Computer Systems LLC	A	20879	7/17/2026	2,241,353.62
Four Corners Broadcasting LLC	A	20880	7/17/2026	2,250.00
HB Strategies LLC	A	20881	7/17/2026	3,000.00
Knightwatch Security & Technology	A	20882	7/17/2026	330.00
Maricks Waste Disposal Inc	A	20883	7/17/2026	74.00
Nexstar Media Inc dba KDVR Fox 31 KREX	A	20884	7/17/2026	3,520.00
Prairie Mountain Publishing	A	20885	7/17/2026	950.00
Royal HVAC LLC dba Filter Swap	A	20886	7/17/2026	211.00
Sign Shop Illuminated LLC	A	20887	7/17/2026	9,632.03
Source Office & Technology	A	20888	7/17/2026	58,499.72
Staples	A	20889	7/17/2026	50.93
Unite Private Networks LLC dba SEGRA	A	20890	7/17/2026	17,119.66
Business Solutions Leasing	A	20891	7/17/2026	3,093.00
Capturing Kids Hearts	A	20892	7/17/2026	30,500.00
Core Regency Square LLC	A	20893	7/17/2026	2,589.96
IDGAS LLC	A	20894	7/17/2026	438.75
Info-Tech Research Group Inc	A	20895	7/17/2026	98,817.21
Keter Environmental dba Waste Harmonics	A	20896	7/17/2026	747.78
Maverick Designs FASTSIGNS Broomfield	A	20897	7/17/2026	1,088.50
McGraw Hill LLC	A	20898	7/17/2026	55,890.00
OnStar LLC	A	20899	7/17/2026	1,455.09
Renaissance Boulder Flatiron Hotel	A	20900	7/17/2026	52,341.00
Renaissance Learning Inc	A	20901	7/17/2026	123,887.30
ShredAmerica Colorado	A	20902	7/17/2026	68.56
iorad inc	A	20903	7/17/2026	1,200.00
Acorn Construction Company	A	20904	7/17/2026	99,151.10

Vendor Name	Type	Check #	Check Date	Total
Lamar Community College	A	20905	7/17/2026	7,601.00
Peak Performance Fire & Safety Solutions	C	20906	7/23/2026	50.00
Peak Performance Fire & Safety Solutions	CV	20906	7/24/2026	(50.00)
ACT Finance	A	20907	7/23/2026	2,050.00
All Copy Products Inc.	A	20908	7/23/2026	10,745.00
Aurora Chamber of Commerce	A	20909	7/23/2026	559.00
Choice Screening Inc	A	20910	7/23/2026	605.50
Cira Apps Limited	A	20911	7/23/2026	18,135.00
DHE Computer Systems LLC	A	20912	7/23/2026	96,000.00
Discounted Cell (Accessories Division)	A	20913	7/23/2026	745.00
DriversEd.com	A	20914	7/23/2026	15,184.80
Gobins Inc	A	20915	7/23/2026	359.15
HGF Architects Inc	A	20916	7/23/2026	5,568.40
Hotel Polaris	A	20917	7/23/2026	2,100.00
Hotel Polaris	AV	20917	7/28/2026	(2,100.00)
Hutton Broadcasting LLC	A	20918	7/23/2026	380.00
KSE Radio Ventures LLC dba KIMN	A	20919	7/23/2026	1,800.00
Level Data LLC	A	20920	7/23/2026	15,859.50
Multi-Health Systems Inc MHS	A	20921	7/23/2026	562.00
Net2Phone Inc	A	20922	7/23/2026	359.28
Nexstar Media Inc dba KDVR Fox 31 KREX	A	20923	7/23/2026	2,230.00
Pueblo Web Design LLC	A	20924	7/23/2026	550.00
Rocky Mountain Auto Pros LLC	A	20925	7/23/2026	610.00
Rocky Mountain Microfilm LLC	A	20926	7/23/2026	8,814.00
Scenario Learning LLC dba Vector Solutio	A	20927	7/23/2026	27,959.44
ScreenPal	A	20928	7/23/2026	6,000.00
Soundstripe Inc	A	20929	7/23/2026	3,500.00
Staples	A	20930	7/23/2026	1,144.39
eFax Corporate	A	20931	7/23/2026	921.15
eLuma LLC	A	20932	7/23/2026	217,750.58
AFLAC	A	20933	7/24/2026	7,634.45
Delta Dental of Colorado	A	20934	7/24/2026	17,965.66
Reliance Standard Life Insurance Company	A	20935	7/24/2026	23,385.73
Print Pros Inc	A	20936	7/31/2026	2,300.00
eFax Corporate	A	20937	7/31/2026	249.00
Encore Group (USA) LLC	A	20938	7/31/2026	8.92
United Way of Pueblo County Colorado Inc	A	20973	7/31/2026	272.25
BJ & S Corporation	C	1429	7/6/2026	8,506.31
BareRose Windsor LLC	C	1430	7/6/2026	4,274.81
Citadel Realty LLC	C	1431	7/6/2026	5,800.00
FHSSSPE LLC dba Storage Star Loveland	C	1432	7/6/2026	109.00
Housing Authority of the City of Pueblo	C	1433	7/6/2026	3,467.72
Colorado PERA	C	1436	7/7/2026	1,063,161.23
Empower	C	1437	7/7/2026	259,492.89
UMB HSA Processing	C	1438	7/7/2026	8,032.51
Allo Communications LLC	C	1439	7/9/2026	320.00
Atmos Energy	C	1440	7/9/2026	336.16

Vendor Name	Type	Check #	Check Date	Total
Aurora Water	C	1441	7/9/2026	100.25
Black Hills Energy	C	1442	7/9/2026	5,783.30
Board of Water Works	C	1443	7/9/2026	522.10
Charter Communications	C	1444	7/9/2026	2,009.79
City of Cortez	C	1445	7/9/2026	63.15
City of Fort Morgan	C	1446	7/9/2026	394.41
City of Walsenburg	C	1447	7/9/2026	18.41
Wex Bank	C	1448	7/9/2026	7,969.13
Yampa Valley Electric Assoc.	C	1449	7/9/2026	120.10
Black Hills Energy	C	1450	7/9/2026	98.33
Board of Water Works	C	1451	7/9/2026	91.83
HUB International Ins Svcs Inc	C	1452	7/9/2026	100,680.00
Hartford Fire Insurance Company dba The	C	1453	7/9/2026	600.00
Luminate Broadband	C	1454	7/9/2026	247.91
UMB Bankcard	C	1455	7/9/2026	848.36
Wells Fargo - EFT	C	1456	7/9/2026	1,540.62
Wells Fargo - EFT	C	1457	7/9/2026	59,089.55
Apex Twin Enviro - Canon City	C	1458	7/17/2026	65.10
Ciello powered by SLVREC	C	1459	7/17/2026	327.95
Colorado Springs Utilities	C	1460	7/17/2026	572.69
Comcast	C	1461	7/17/2026	3,366.50
Cumulus Media - Colorado Springs	C	1462	7/17/2026	2,500.00
Empire Electric Association Inc.	C	1463	7/17/2026	205.39
FedEx	C	1464	7/17/2026	34.57
Frontier Frequencies LLC Star Country	C	1465	7/17/2026	750.00
Mountain View Electric Association	C	1466	7/17/2026	221.20
Sam`s Club Direct	C	1467	7/17/2026	192.58
San Isabel Electric	C	1468	7/17/2026	189.51
Scripps Media Inc dba KOAA	C	1469	7/17/2026	21,000.00
T-Mobile	C	1470	7/17/2026	37,530.01
Townsquare Media Inc	C	1471	7/17/2026	1,172.40
Xcel Energy	C	1472	7/17/2026	1,627.04
City of Greeley	C	1473	7/17/2026	81.26
City of Longmont Utility Billing	C	1474	7/17/2026	197.04
HUB International Ins Svcs Inc	C	1475	7/17/2026	15,000.00
SP Services LLC	C	1476	7/17/2026	35.00
Sam`s Club Direct	C	1477	7/17/2026	269.72
Secom	C	1478	7/17/2026	4,356.71
TDS	C	1479	7/17/2026	142.45
Xcel Energy	C	1480	7/17/2026	165.72
CenturyLink	C	1481	7/23/2026	2,191.53
City of Fort Collins	C	1482	7/23/2026	62.78
City of Fountain Utilities	C	1483	7/23/2026	262.85
Comcast	C	1484	7/23/2026	3,977.52
Delta Montrose Electric Association DMEA	C	1485	7/23/2026	111.14
FedEx	C	1486	7/23/2026	14.99
FedEx	C	1487	7/23/2026	123.12

Vendor Name	Type	Check #	Check Date	Total
Pinnacol Assurance	C	1488	7/23/2026	11,648.82
Scripps Media Inc dba KOAA	C	1489	7/23/2026	2,008.00
Townsquare Media Inc	C	1490	7/23/2026	800.00
Verizon Wireless	C	1491	7/23/2026	4,850.86
Visionary Broadband	C	1492	7/23/2026	109.45
Waste Connections of Colorado Inc	C	1493	7/23/2026	192.23
Wex Bank	C	1494	7/23/2026	1,578.36
Xcel Energy	C	1495	7/23/2026	3,101.49
Pitney Bowes Inc	C	1496	7/31/2026	83.49
Texas Child Support	C	1502	7/31/2026	451.00
Paycom Payroll Holdings LLC	C	1535	7/31/2026	2,634,316.99
Joe Ferguson Buick GMC Inc	C	36845	7/7/2026	110.00
City of La Junta	C	36846	7/9/2026	506.10
Sparklean LLC	C	36847	7/9/2026	1,000.00
Edpuzzle Inc	C	36848	7/9/2026	3,850.00
The Greater Pueblo Chamber of Commerce	C	36849	7/9/2026	45.00
Carpet Exchange	C	36850	7/17/2026	12,000.17
City of Lamar	C	36851	7/17/2026	275.00
City of Trinidad	C	36852	7/17/2026	23.31
Colorado West Bottled Water & Ice Inc	C	36853	7/17/2026	18.00
MBC Grand Broadcasting Inc.	C	36854	7/17/2026	1,875.00
Security Water & Sanitation Districts	C	36855	7/17/2026	90.72
The Bugman Inc.	C	36856	7/17/2026	3,130.00
Northwest Colorado Health	C	36857	7/17/2026	250.00
YMCA of Pueblo	C	36858	7/17/2026	1,500.00
Pueblo Community College	C	36859	7/17/2026	1,931.11
Design for Recycle LLC	C	36860	7/23/2026	54.00
Loveland Chamber of Commerce	C	36861	7/23/2026	200.00
Pagosa Springs Chamber of Commerce	C	36862	7/23/2026	175.00
Pueblo Community College	C	36863	7/23/2026	553.80
Windmill Water LLC dba Fort Morgan Culli	C	36864	7/23/2026	23.95
Peak Performance Fire & Safety Solutions	C	36865	7/24/2026	50.00
Arapahoe County Schools District #1	C	36866	7/31/2026	2,148.00
TruGreen Processing Center	C	36867	7/31/2026	500.00
A-1 Collection Agency LLC	C	36869	7/31/2026	219.58
CO Department of Revenue	C	36870	7/31/2026	513.77
Child Support Services	C	36871	7/31/2026	1,074.00
Johnson Mark LLC	C	36872	7/31/2026	94.11
Kenneth E Davidson & Associates	C	36873	7/31/2026	332.83
Portfolio Recovery Associates LLC	C	36874	7/31/2026	163.46
Stenger & Stenger PC	C	36875	7/31/2026	56.35
Stenger & Stenger PC	C	36876	7/31/2026	126.67
Transworld Systems Inc	C	36877	7/31/2026	448.74
TOTAL				**$ 9,286,894.59**