GOAL Academy
Check Register Report
August 2026

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00020939	8/3/2026	$ 8,904.56
Bookcliff Song Investment LLC	A	00020940	8/3/2026	4,511.21
Bruce Mills	A	00020941	8/3/2026	4,300.27
C&S Enterprises LLC	A	00020942	8/3/2026	2,000.00
Colorado Group LLC	A	00020943	8/3/2026	2,906.05
Core Regency Square LLC	A	00020944	8/3/2026	7,124.07
Cranewood Properties LLC	A	00020945	8/3/2026	5,764.00
Creekside TIC LLC	A	00020946	8/3/2026	10,846.49
Glendale Old Vine LP	A	00020947	8/3/2026	4,708.00
HR Adventures LLC	A	00020948	8/3/2026	3,797.00
Harbour Corporation	A	00020949	8/3/2026	10,314.08
High Desert Complex LLC	A	00020950	8/3/2026	4,039.00
IDGAS LLC	A	00020951	8/3/2026	8,775.00
Infinity Management Company LLC	A	00020952	8/3/2026	4,776.21
JFRCO LLC	A	00020953	8/3/2026	4,518.08
JMP Holding LLC	A	00020954	8/3/2026	2,750.00
KBK Properties and Management LLC	A	00020955	8/3/2026	4,883.97
KTHN LLC	A	00020956	8/3/2026	6,584.68
Kip Hampden LLLP	A	00020957	8/3/2026	6,056.59
Lucky Me Investments LLC	A	00020958	8/3/2026	9,462.19
MIM Leasing LLC	A	00020959	8/3/2026	2,185.45
McGraw Realtors Pikes Peak Group	A	00020960	8/3/2026	7,305.66
Mershops at Town Center Aurora LLC	A	00020961	8/3/2026	8,225.00
Old Vine Management Group Inc	A	00020962	8/3/2026	10,818.39
PAR Equities IV Inc	A	00020963	8/3/2026	9,547.50
Pagosa Country Center LLC	A	00020964	8/3/2026	5,976.31
Parkway Market Limited Liability Company	A	00020965	8/3/2026	6,192.29
Randy Daugherty	A	00020966	8/3/2026	1,150.00
Renaissance Partners I LLC	A	00020967	8/3/2026	4,160.00
Ronny Farmer	A	00020968	8/3/2026	1,648.00
Sparkle Donkey Holdings LLC	A	00020969	8/3/2026	8,409.43
Total Car Care Inc	A	00020970	8/3/2026	5,505.74
Victory Way Development LLC	A	00020971	8/3/2026	1,610.00
Westside CC LLC	A	00020972	8/3/2026	5,965.47
Alamosa Janitorial & Handyman Svcs LLC	A	00020974	8/6/2026	275.00
Clean Comp. of Fremont Cnty	A	00020975	8/6/2026	397.50
Clearly Colorado Inc	A	00020976	8/6/2026	62.92
The Colorado State Fair Foundation	A	00020977	8/6/2026	2,000.00
DHE Computer Systems LLC	A	00020978	8/6/2026	567.06
Debbra Landaverde	A	00020979	8/6/2026	140.00
Drift Kings LLC	A	00020980	8/6/2026	600.00
ECCS Inc dba Environment Control	A	00020981	8/6/2026	1,769.41
Event Rents Denver LLC	A	00020982	8/6/2026	497.04
Eze Cleaning Service	A	00020983	8/6/2026	1,575.00
Indoor Media Inc	A	00020984	8/6/2026	4,800.00
Reimburse Employee	A	00020985	8/6/2026	745.00
Keter Environmental dba Waste Harmonics	A	00020986	8/6/2026	812.48
KnowBe4 Inc	A	00020987	8/6/2026	18,532.50
Law Office of Dustin R. Sparks LLC	A	00020988	8/6/2026	14,972.91
Longmont Area Chamber of Commerce	A	00020989	8/6/2026	425.00
Magnolia Cleaning Services Corp	A	00020990	8/6/2026	1,396.00
Maricks Waste Disposal Inc	A	00020991	8/6/2026	74.00
Marmic Fire&Safety dba ACME Fire &Safety	A	00020992	8/6/2026	405.77
Marshall Currier	A	00020993	8/6/2026	600.00

Vendor Name	Type	Check #	Check Date	Total
Maverick Designs FASTSIGNS Broomfield	A	00020994	8/6/2026	1,088.50
McCandless Truck Center LLC	A	00020995	8/6/2026	4,967.61
Mountain Vista Cleaning Services LLC	A	00020996	8/6/2026	4,950.00
NOCO FOCO Signs LLC dba Signarama	A	00020997	8/6/2026	1,176.10
Noble Services Co dba Roto-Rooter Servic	A	00020998	8/6/2026	1,376.72
Norma Gamez dba WildSky Creations	A	00020999	8/6/2026	1,575.00
OnStar LLC	A	00021000	8/6/2026	1,519.05
Powerschool Group LLC	A	00021001	8/6/2026	43,418.79
Pueblo Web Design LLC	A	00021002	8/6/2026	550.00
Scenario Learning LLC dba Vector Solutio	A	00021003	8/6/2026	1,603.40
Schusters Printing Inc	A	00021004	8/6/2026	645.00
Staples	A	00021005	8/6/2026	904.28
Syxsense Inc.	A	00021006	8/6/2026	52,497.00
Tessa	A	00021007	8/6/2026	1,500.00
Trace3 LLC	A	00021008	8/6/2026	60,222.50
Hotel Polaris	A	00021009	8/6/2026	2,100.00
Acorn Construction Company	A	00021010	8/12/2026	178,093.88
BocaVox LLC	A	00021011	8/12/2026	2,000.00
DHE Computer Systems LLC	A	00021012	8/12/2026	28,291.00
ACT Finance	A	00021013	8/13/2026	189.00
BocaVox LLC	A	00021014	8/13/2026	4,000.00
Business Solutions Leasing	A	00021015	8/13/2026	3,093.00
Colorado League of Charter Schools	A	00021016	8/13/2026	25,000.00
Deer Hill Expeditions	A	00021017	8/13/2026	1,462.50
Discounted Cell (Accessories Division)	A	00021018	8/13/2026	499.20
Elite Performance Group Pueblo Punishers	A	00021019	8/13/2026	6,000.00
F&R Enterprises Inc dba Auto Truck Servi	A	00021020	8/13/2026	413.25
Four Corners Broadcasting LLC	A	00021021	8/13/2026	705.00
Heather Gonzales	A	00021022	8/13/2026	450.00
KSE Radio Ventures LLC dba KIMN	A	00021023	8/13/2026	1,800.00
Longmont Area Chamber of Commerce	A	00021024	8/13/2026	300.00
Marshall Currier	A	00021025	8/13/2026	600.00
McCandless Truck Center LLC	A	00021026	8/13/2026	1,646.67
Net2Phone Inc	A	00021027	8/13/2026	413.67
Nexstar Media Inc dba KDVR Fox 31 KREX	A	00021028	8/13/2026	4,360.00
Presence Learning Inc	A	00021029	8/13/2026	20,250.00
Pueblo West Chamber of Commerce	A	00021030	8/13/2026	150.00
Rotary International Pueblo #43	A	00021031	8/13/2026	770.00
eFax Corporate	A	00021032	8/13/2026	1,179.56
Steel City Solar LLC	A	00021033	8/17/2026	100,000.00
4Imprint	A	00021034	8/20/2026	3,682.81
All Aboard Westcliffe Inc	A	00021035	8/20/2026	2,000.25
All Type Mechanical Services Inc	A	00021036	8/20/2026	450.00
Arvada Home Pro LLC	A	00021037	8/20/2026	1,380.00
Blick Art Materials LLC	A	00021038	8/20/2026	793.05
Braata Inc dba City Wide Facility Soluti	A	00021039	8/20/2026	1,785.16
Cappellucci`s Fire & Safety Co. Inc	A	00021040	8/20/2026	443.70
Choice Screening Inc	A	00021041	8/20/2026	7,779.59
Community Partnership Family Resource	A	00021042	8/20/2026	7,300.00
DHE Computer Systems LLC	A	00021043	8/20/2026	3,266.59
ECCS Inc dba Environment Control	A	00021044	8/20/2026	872.10
Eze Cleaning Service	A	00021045	8/20/2026	800.00
HB Strategies LLC	A	00021046	8/20/2026	3,000.00
Holly Bazanele dba Baz's Detail	A	00021047	8/20/2026	350.00
Hutton Broadcasting LLC	A	00021048	8/20/2026	600.00
Board Member Mileage Reimbursement	A	00021049	8/20/2026	28.58
Board Member Mileage Reimbursement	A	00021050	8/20/2026	295.79
Board Member Mileage Reimbursement	A	00021051	8/20/2026	86.79
Marmic Fire&Safety dba ACME Fire &Safety	A	00021052	8/20/2026	2,212.59

Vendor Name	Type	Check #	Check Date	Total
McCandless Truck Center LLC	A	00021053	8/20/2026	1,097.78
Michael Duke	A	00021054	8/20/2026	180.00
NILI Electric LLC	A	00021055	8/20/2026	425.00
Neat N Tidy Cleaning	A	00021056	8/20/2026	500.00
Nexstar Media Inc dba KDVR Fox 31 KREX	A	00021057	8/20/2026	1,430.00
Rarefied Atmosphere Inc dba Atmosphere	A	00021058	8/20/2026	4,867.02
Rocky Mountain Fire and Security LLC	A	00021059	8/20/2026	150.00
ShredAmerica Colorado	A	00021060	8/20/2026	68.56
Source Office & Technology	A	00021061	8/20/2026	8,439.52
Board Member Mileage Reimbursement	A	00021062	8/20/2026	350.36
Unite Private Networks LLC dba SEGRA	A	00021063	8/20/2026	23,363.14
AFLAC	A	00021064	8/27/2026	7,494.93
Delta Dental of Colorado	A	00021065	8/27/2026	20,128.34
Reliance Standard Life Insurance Company	A	00021066	8/27/2026	23,588.53
625-Water (9283)	A	00021067	8/31/2026	28.00
Clean Comp. of Fremont Cnty	A	00021068	8/31/2026	1,060.00
Blick Art Materials LLC	A	00021069	8/31/2026	10,500.74
Classic Auto Repair	A	00021070	8/31/2026	512.28
Clearly Colorado Inc	A	00021071	8/31/2026	299.70
DHE Computer Systems LLC	A	00021072	8/31/2026	378,248.44
Debbra Landaverde	A	00021073	8/31/2026	490.00
Diakonia dba Project Diakonia	A	00021074	8/31/2026	1,000.00
ECCS Inc dba Environment Control	A	00021075	8/31/2026	4,425.00
Eagleridge Fitness STM LLC	A	00021076	8/31/2026	500.00
Edmentum Inc	A	00021077	8/31/2026	84,644.00
Extra Duty Solutions	A	00021078	8/31/2026	13,653.92
Eze Cleaning Service	A	00021079	8/31/2026	5,200.00
F&R Enterprises Inc dba Auto Truck Servi	A	00021080	8/31/2026	378.00
Gage Zupancic Titan Auto Glass	A	00021081	8/31/2026	433.00
Gobins Inc	A	00021082	8/31/2026	1,995.38
ID Edge Inc	A	00021083	8/31/2026	4,511.96
Icon ATS Inc.	A	00021084	8/31/2026	8,750.00
KIX Broadcasting LLC	A	00021085	8/31/2026	1,500.00
Canon City Tire & Service	A	00021086	8/31/2026	182.16
Magnolia Cleaning Services Corp	A	00021087	8/31/2026	4,024.00
Maricks Waste Disposal Inc	A	00021088	8/31/2026	74.00
Marmic Fire&Safety dba ACME Fire &Safety	A	00021089	8/31/2026	74.50
McCandless Truck Center LLC	A	00021090	8/31/2026	1,097.78
McCasland Glass Inc	A	00021091	8/31/2026	225.00
Mountain Vista Cleaning Services LLC	A	00021092	8/31/2026	14,312.50
Panorama Education Inc	A	00021093	8/31/2026	21,200.00
Source Office & Technology	A	00021094	8/31/2026	1,095.00
Staples	A	00021095	8/31/2026	275.03
Suicide Prevention Partnership Peak Regi	A	00021096	8/31/2026	1,500.00
The Empathy Project Inc	A	00021097	8/31/2026	5,805.60
Transwest Inc	A	00021098	8/31/2026	325.13
eLuma LLC	A	00021099	8/31/2026	217,750.58
United Way of Pueblo County Colorado Inc	A	00021100	8/31/2026	272.25
BJ & S Corporation	C	00001497	8/3/2026	8,761.45
BareRose Windsor LLC	C	00001498	8/3/2026	5,668.36
Citadel Realty LLC	C	00001499	8/3/2026	5,800.00
FHSSSPE LLC dba Storage Star Loveland	C	00001500	8/3/2026	117.00
Housing Authority of the City of Pueblo	C	00001501	8/3/2026	3,467.72
Allo Communications LLC	C	00001503	8/6/2026	320.00
Apex Twin Enviro - Canon City	C	00001504	8/6/2026	65.10
Atmos Energy	C	00001505	8/6/2026	249.23
Aurora Water	C	00001506	8/6/2026	93.14
Black Hills Energy	C	00001507	8/6/2026	5,902.20
Board of Water Works	C	00001508	8/6/2026	518.52

Vendor Name	Type	Check #	Check Date	Total
CenturyLink	C	00001509	8/6/2026	1,202.26
Charter Communications	C	00001510	8/6/2026	2,010.64
Ciello powered by SLVREC	C	00001511	8/6/2026	327.95
City of Cortez	C	00001512	8/6/2026	63.15
City of Fort Morgan	C	00001513	8/6/2026	391.82
City of Loveland	C	00001514	8/6/2026	281.55
City of Walsenburg	C	00001515	8/6/2026	8.62
Colorado PERA	C	00001516	8/6/2026	991,686.50
Colorado Springs Utilities	C	00001517	8/6/2026	580.94
Comcast	C	00001518	8/6/2026	3,739.44
Empire Electric Association Inc.	C	00001519	8/6/2026	179.83
Empower	C	00001520	8/6/2026	176,512.58
FedEx	C	00001521	8/6/2026	709.25
FedEx	C	00001522	8/6/2026	1,414.60
Frontier Frequencies LLC Star Country	C	00001523	8/6/2026	750.00
La Plata Electric Association Inc.	C	00001524	8/6/2026	221.33
Luminate Broadband	C	00001525	8/6/2026	260.00
Pitney Bowes Inc	C	00001526	8/6/2026	594.69
SP Services LLC	C	00001527	8/6/2026	35.00
San Isabel Electric	C	00001528	8/6/2026	269.64
Secom	C	00001529	8/6/2026	4,356.71
UMB HSA Processing	C	00001530	8/6/2026	3,632.51
Waste Management	C	00001531	8/6/2026	640.33
Wells Fargo - EFT	C	00001532	8/6/2026	68,452.75
Xcel Energy	C	00001533	8/6/2026	1,129.74
Yampa Valley Electric Assoc.	C	00001534	8/6/2026	113.75
Cumulus Media - Colorado Springs	C	00001536	8/13/2026	3,900.00
FedEx	C	00001537	8/13/2026	38.29
FedEx	C	00001538	8/13/2026	106.83
HUB International Ins Svcs Inc	C	00001539	8/13/2026	14,124.66
Mountain View Electric Association	C	00001540	8/13/2026	208.76
Pinnacol Assurance	C	00001541	8/13/2026	9,168.52
Scripps Media Inc dba KOAA	C	00001542	8/13/2026	23,333.00
T-Mobile	C	00001543	8/13/2026	20,437.58
TDS	C	00001544	8/13/2026	192.45
Waste Connections of Colorado Inc	C	00001545	8/13/2026	312.23
Wells Fargo - EFT	C	00001546	8/13/2026	1,553.13
City of Fountain Utilities	C	00001547	8/20/2026	482.62
City of Grand Junction	C	00001548	8/20/2026	1,760.00
City of Greeley	C	00001549	8/20/2026	81.26
City of Loveland	C	00001550	8/20/2026	399.85
Colorado PERA	C	00001551	8/20/2026	426.11
Cumulus Media - Colorado Springs	C	00001552	8/20/2026	2,350.00
Delta Montrose Electric Association DMEA	C	00001553	8/20/2026	156.87
FedEx	C	00001554	8/20/2026	1,486.58
FedEx	C	00001555	8/20/2026	84.98
La Plata Electric Association Inc.	C	00001556	8/20/2026	470.94
Sam`s Club Direct	C	00001557	8/20/2026	281.58
Townsquare Media Inc	C	00001558	8/20/2026	1,719.50
Verizon Wireless	C	00001559	8/20/2026	6,307.72
Visionary Broadband	C	00001560	8/20/2026	109.45
Xcel Energy	C	00001561	8/20/2026	146.61
Xcel Energy	C	00001562	8/20/2026	528.90
Xcel Energy	C	00001563	8/20/2026	802.38
Xcel Energy	C	00001564	8/20/2026	326.93
Anthem Blue Cross and Blue Shield	C	00001565	8/27/2026	9,070.42
Anthem Blue Cross and Blue Shield	C	00001566	8/27/2026	866,400.89
Philadelphia Insurance Companies	C	00001567	8/27/2026	375,977.00
Anthem Blue Cross and Blue Shield	C	00001568	8/27/2026	40.04

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Allo Communications LLC	C	00001569	8/31/2026	320.00
Atmos Energy	C	00001570	8/31/2026	253.07
Aurora Water	C	00001571	8/31/2026	93.14
Black Hills Energy	C	00001572	8/31/2026	6,997.51
Black Hills Energy	C	00001573	8/31/2026	80.01
Board of Water Works	C	00001574	8/31/2026	518.52
CenturyLink	C	00001575	8/31/2026	3,393.79
Colorado Springs Utilities	C	00001576	8/31/2026	631.38
Empire Electric Association Inc.	C	00001577	8/31/2026	286.17
FedEx	C	00001578	8/31/2026	1,614.50
Paycom Payroll Holdings LLC	C	00001579	8/31/2026	2,831.22
Pinnacol Assurance	C	00001580	8/31/2026	8,965.00
Sam`s Club Direct	C	00001581	8/31/2026	505.38
T-Mobile	C	00001582	8/31/2026	20,728.58
T-Mobile	C	00001583	8/31/2026	12,802.21
The Reinalt-Thomas Corp dbaDiscount Tire	C	00001584	8/31/2026	1,064.60
Verizon Wireless	C	00001585	8/31/2026	6,702.70
Wex Bank	C	00001586	8/31/2026	11,144.08
Xcel Energy	C	00001587	8/31/2026	4,463.96
Yampa Valley Electric Assoc.	C	00001588	8/31/2026	133.69
Texas Child Support	C	00001589	8/31/2026	451.00
Paycom Payroll Holdings LLC	C	00001598	8/31/2026	2,753,771.46
Loveland Chamber of Commerce	CV	00036861	8/13/2026	(200.00)
Colorado Early Colleges	C	00036868	8/3/2026	4,500.00
Stenger & Stenger PC	CV	00036876	8/31/2026	(126.67)
City of La Junta	C	00036878	8/6/2026	525.57
City of Lamar	C	00036879	8/6/2026	285.19
City of Trinidad	C	00036880	8/6/2026	22.65
Huerfano LLC	C	00036881	8/6/2026	70.00
Royal Gorge Chamber Alliance	C	00036882	8/6/2026	206.50
Mesa County Valley School District NO.51	C	00036883	8/7/2026	300.00
Design for Recycle LLC	C	00036884	8/13/2026	69.00
Grand Junction Area Chamber of Commerce	C	00036885	8/13/2026	440.00
Landin Coggin	C	00036886	8/13/2026	1,000.00
Loveland Chamber of Commerce	C	00036887	8/13/2026	200.00
MBC Grand Broadcasting Inc.	C	00036888	8/13/2026	1,875.00
Rocky Mountain Fire and Security LLC	C	00036889	8/13/2026	150.00
Security Water & Sanitation Districts	C	00036890	8/13/2026	77.86
Windmill Water LLC dba Fort Morgan Culli	C	00036891	8/13/2026	23.95
Student Scholarship Recipient	C	00036892	8/20/2026	1,000.00
GOAL Forum Mileage Reimbursement	C	00036893	8/20/2026	78.58
Student Scholarship Recipient	C	00036894	8/20/2026	1,000.00
Taylor Mechanical Inc	C	00036895	8/20/2026	227.45
YMCA of Pueblo	C	00036896	8/20/2026	600.00
All American Mechanical	C	00036897	8/31/2026	860.00
City of La Junta	C	00036898	8/31/2026	864.67
City of Lamar	C	00036899	8/31/2026	370.25
NCCER - National Center for Construction	C	00036900	8/31/2026	500.00
O.N.D Store Fronts & Windows Inc	C	00036901	8/31/2026	5,675.00
Student Scholarship Recipient	C	00036902	8/31/2026	1,000.00
Taylor Mechanical Inc	C	00036903	8/31/2026	213.94
A-1 Collection Agency LLC	C	00036904	8/31/2026	219.58
CO Department of Revenue	C	00036905	8/31/2026	513.77
Child Support Services	C	00036906	8/31/2026	1,074.00
Johnson Mark LLC	C	00036907	8/31/2026	595.06
Johnson Mark LLC	C	00036908	8/31/2026	94.11
Kenneth E Davidson & Associates	C	00036909	8/31/2026	332.83
Transworld Systems Inc	C	00036910	8/31/2026	448.74