GOAL Academy
Check Register Report
September 2026

Vendor Name	Type	Check #	Check Date	Total
2380 W 27 LLC	A	00021101	9/1/2026	$ 8,904.56
Bookcliff Song Investment LLC	A	00021102	9/1/2026	4,511.21
Bruce Mills	A	00021103	9/1/2026	4,258.30
C&S Enterprises LLC	A	00021104	9/1/2026	2,000.00
Colorado Group LLC	A	00021105	9/1/2026	2,906.05
Core Regency Square LLC	A	00021106	9/1/2026	8,353.78
Cranewood Properties LLC	A	00021107	9/1/2026	5,764.00
Creekside TIC LLC	A	00021108	9/1/2026	10,846.49
Glendale Old Vine LP	A	00021109	9/1/2026	4,708.00
HR Adventures LLC	A	00021110	9/1/2026	3,797.00
Harbour Corporation	A	00021111	9/1/2026	10,314.08
High Desert Complex LLC	A	00021112	9/1/2026	4,039.00
IDGAS LLC	A	00021113	9/1/2026	8,775.00
Infinity Management Company LLC	A	00021114	9/1/2026	4,776.21
JFRCO LLC	A	00021115	9/1/2026	4,518.08
JMP Holding LLC	A	00021116	9/1/2026	2,675.00
KBK Properties and Management LLC	A	00021117	9/1/2026	4,883.97
KTHN LLC	A	00021118	9/1/2026	6,418.00
Kip Hampden LLLP	A	00021119	9/1/2026	6,295.76
Lucky Me Investments LLC	A	00021120	9/1/2026	9,462.19
MIM Leasing LLC	A	00021121	9/1/2026	2,185.45
McGraw Realtors Pikes Peak Group	A	00021122	9/1/2026	7,305.66
Mershops at Town Center Aurora LLC	A	00021123	9/1/2026	8,225.00
Old Vine Management Group Inc	A	00021124	9/1/2026	10,795.39
PAR Equities IV Inc	A	00021125	9/1/2026	9,547.50
Pagosa Country Center LLC	A	00021126	9/1/2026	6,976.31
Parkway Market Limited Liability Company	A	00021127	9/1/2026	6,192.29
Randy Daugherty	A	00021128	9/1/2026	1,150.00
Renaissance Partners I LLC	A	00021129	9/1/2026	4,160.00
Ronny Farmer	A	00021130	9/1/2026	1,648.00
Sparkle Donkey Holdings LLC	A	00021131	9/1/2026	8,409.43
Total Car Care Inc	A	00021132	9/1/2026	4,818.00
Victory Way Development LLC	A	00021133	9/1/2026	1,610.00
Westside CC LLC	A	00021134	9/1/2026	5,965.47
625-Water (9283)	A	00021135	9/10/2026	61.15
Alamosa Janitorial & Handyman Svcs LLC	A	00021136	9/10/2026	1,100.00
Alignment Kings & Service	A	00021137	9/10/2026	751.99
Aspen Locksmith LLC Tri County Locksmith	A	00021138	9/10/2026	262.44
Autoplex Restyling Centers	A	00021139	9/10/2026	5,958.99
Choice Screening Inc	A	00021140	9/10/2026	1,320.42
DHE Computer Systems LLC	A	00021141	9/10/2026	5,589.00
F&R Enterprises Inc dba Auto Truck Servi	A	00021142	9/10/2026	378.00
Four Corners Broadcasting LLC	A	00021143	9/10/2026	4,050.00
Heather Gonzales	A	00021144	9/10/2026	750.00
Icon ATS Inc.	A	00021145	9/10/2026	12,075.00
Keter Environmental dba Waste Harmonics	A	00021146	9/10/2026	812.48
Neat N Tidy Cleaning	A	00021147	9/10/2026	975.00

Vendor Name	Type	Check #	Check Date	Total
Nexstar Media Inc dba KDVR Fox 31 KREX	A	00021148	9/10/2026	3,760.00
Norma Gamez dba WildSky Creations	A	00021149	9/10/2026	2,300.00
Pueblo Library Foundation	A	00021150	9/10/2026	500.00
Pye Barker Fire & Safety LLC	A	00021151	9/10/2026	197.95
Schusters Printing Inc	A	00021152	9/10/2026	2,398.00
Source Office & Technology	A	00021153	9/10/2026	369.51
Unite Private Networks LLC dba SEGRA	A	00021154	9/10/2026	17,119.66
Utopia Enterprises Inc dba SNAP Fitness	A	00021155	9/10/2026	1,920.00
XGen Mobile Corp	A	00021156	9/10/2026	34,500.00
eFax Corporate	A	00021157	9/10/2026	1,203.45
Cigna Health & Life Insurance Co	A	00021158	9/10/2026	5,113.74
C&O Window and Door Co LLC	A	00021159	9/11/2026	4,975.00
ACT Finance	A	00021160	9/17/2026	2,740.50
All Aboard Westcliffe Inc	A	00021161	9/17/2026	1,984.50
Blick Art Materials LLC	A	00021162	9/17/2026	746.25
BocaVox LLC	A	00021163	9/17/2026	2,000.00
Business Solutions Leasing	A	00021164	9/17/2026	3,093.00
Cappellucci`s Fire & Safety Co. Inc	A	00021165	9/17/2026	212.00
DHE Computer Systems LLC	A	00021166	9/17/2026	4,469.36
Discounted Cell (Accessories Division)	A	00021167	9/17/2026	637.65
Exemplary Roofing dba Exemplary Painting	A	00021168	9/17/2026	1,514.00
Gobins Inc	A	00021169	9/17/2026	3,199.87
HB Strategies LLC	A	00021170	9/17/2026	3,000.00
KSE Radio Ventures LLC dba KIMN	A	00021171	9/17/2026	1,980.00
Learning Channels LLC	A	00021172	9/17/2026	409.50
McCandless Truck Center LLC	A	00021173	9/17/2026	1,047.88
Net2Phone Inc	A	00021174	9/17/2026	520.85
Nexstar Media Inc dba KDVR Fox 31 KREX	A	00021175	9/17/2026	2,230.00
Off Duty Management Inc	A	00021176	9/17/2026	8,270.63
OnStar LLC	A	00021177	9/17/2026	911.43
Pueblo Web Design LLC	A	00021178	9/17/2026	550.00
Rarefied Atmosphere Inc dba Atmosphere	A	00021179	9/17/2026	11,594.15
Royal HVAC LLC dba Filter Swap	A	00021180	9/17/2026	2,055.00
ShredAmerica Colorado	A	00021181	9/17/2026	68.56
Staples	A	00021182	9/17/2026	185.30
Total Car Care Inc	A	00021183	9/17/2026	1,060.56
Unite Private Networks LLC dba SEGRA	A	00021184	9/17/2026	11,754.08
YMCA of the Rockies	A	00021185	9/17/2026	4,787.60
AFLAC	A	00021186	9/24/2026	6,368.80
All Copy Products Inc.	A	00021187	9/24/2026	2,655.00
American Red Cross Training Services	A	00021188	9/24/2026	1,218.00
Barnes & Noble College Booksellers LLC	A	00021189	9/24/2026	2,787.80
CLIC Colorado Library Consortium	A	00021190	9/24/2026	11,030.00
City of Fort Collins Recreation	A	00021191	9/24/2026	382.00
Clearly Colorado Inc	A	00021192	9/24/2026	69.92
DHE Computer Systems LLC	A	00021193	9/24/2026	30,478.49
Delta Dental of Colorado	A	00021194	9/24/2026	20,398.08
Extra Duty Solutions	A	00021195	9/24/2026	18,774.14
F&R Enterprises Inc dba Auto Truck Servi	A	00021196	9/24/2026	378.00
Foothills Fire Extinguisher Service	A	00021197	9/24/2026	860.00
Hotel Polaris	A	00021198	9/24/2026	2,643.36
International Salon and Spa Academy	A	00021199	9/24/2026	110,600.00
Marshall Currier	A	00021200	9/24/2026	600.00

Vendor Name	Type	Check #	Check Date	Total
McCandless Truck Center LLC	A	00021201	9/24/2026	498.99
Off Duty Management Inc	A	00021202	9/24/2026	1,980.00
Pye Barker Fire & Safety LLC	A	00021203	9/24/2026	298.95
Reliance Standard Life Insurance Company	A	00021204	9/24/2026	23,801.86
Schusters Printing Inc	A	00021205	9/24/2026	2,206.00
Staples	A	00021206	9/24/2026	414.50
Transwest Inc	A	00021207	9/24/2026	650.27
e3 Diagnostics Inc	A	00021208	9/24/2026	5,085.22
eLuma LLC	A	00021209	9/24/2026	217,750.58
iAM Music Inc	A	00021210	9/24/2026	2,752.00
AIM Design & Development LLC	A	00021211	9/29/2026	8,640.00
Alamosa Janitorial & Handyman Svcs LLC	A	00021212	9/29/2026	1,100.00
Carahsoft Technology Corp	A	00021213	9/29/2026	8,445.87
DHE Computer Systems LLC	A	00021214	9/29/2026	4,085.62
ECCS Inc dba Environment Control	A	00021215	9/29/2026	4,425.00
Education Alliance of Colorado	A	00021216	9/29/2026	15,000.00
Extra Duty Solutions	A	00021217	9/29/2026	3,337.62
Eze Cleaning Service	A	00021218	9/29/2026	5,700.00
F&R Enterprises Inc dba Auto Truck Servi	A	00021219	9/29/2026	378.00
Four Corners Broadcasting LLC	A	00021220	9/29/2026	2,557.50
Law Office of Dustin R. Sparks LLC	A	00021221	9/29/2026	18,505.61
M&M Repair and Towing Inc	A	00021222	9/29/2026	250.00
Maricks Waste Disposal Inc	A	00021223	9/29/2026	74.00
Masterworks Mechanical Inc	A	00021224	9/29/2026	150.00
McCandless Truck Center LLC	A	00021225	9/29/2026	548.89
Mountain Vista Cleaning Services LLC	A	00021226	9/29/2026	14,175.00
Off Duty Management Inc	A	00021227	9/29/2026	2,454.38
Powerschool Group LLC	A	00021228	9/29/2026	302.37
Schusters Printing Inc	A	00021229	9/29/2026	1,232.00
Screened Effects Inc	A	00021230	9/29/2026	435.72
United Way of Pueblo County Colorado Inc	A	00021231	9/29/2026	272.25
e3 Diagnostics Inc	A	00021232	9/29/2026	316.68
Clean Comp. of Fremont Cnty	A	00021233	9/30/2026	1,060.00
Extra Duty Solutions	A	00021234	9/30/2026	6,826.96
Heather Gonzales	A	00021235	9/30/2026	600.00
Hutton Broadcasting LLC	A	00021236	9/30/2026	600.00
Magnolia Cleaning Services Corp	A	00021237	9/30/2026	4,132.00
McCandless Truck Center LLC	A	00021238	9/30/2026	498.99
Off Duty Management Inc	A	00021239	9/30/2026	1,320.00
Pye Barker Fire & Safety LLC	A	00021240	9/30/2026	583.90
Royal HVAC LLC dba Filter Swap	A	00021241	9/30/2026	211.00
BJ & S Corporation	C	00001590	9/1/2026	8,799.61
BareRose Windsor LLC	C	00001591	9/1/2026	5,668.36
Citadel Realty LLC	C	00001592	9/1/2026	5,800.00
FHSSSPE LLC dba Storage Star Loveland	C	00001593	9/1/2026	117.00
Housing Authority of the City of Pueblo	C	00001594	9/1/2026	3,467.72
Colorado PERA	C	00001595	9/1/2026	1,020,134.46
Empower	C	00001596	9/1/2026	182,066.67
UMB HSA Processing	C	00001597	9/1/2026	3,232.51
Anthem Blue Cross and Blue Shield	C	00001599	9/10/2026	43,470.30
Anthem Blue Cross and Blue Shield	C	00001600	9/10/2026	4,548.19
Apex Twin Enviro - Canon City	C	00001601	9/10/2026	65.10
Black Hills Energy	C	00001602	9/10/2026	178.47

Vendor Name	Type	Check #	Check Date	Total
Ciello powered by SLVREC	C	00001603	9/10/2026	327.95
City of Cortez	C	00001604	9/10/2026	67.39
City of Fort Morgan	C	00001605	9/10/2026	519.20
City of Walsenburg	C	00001606	9/10/2026	14.12
Comcast	C	00001607	9/10/2026	3,534.93
Comcast	C	00001608	9/10/2026	3,977.52
Cumulus Media - Colorado Springs	C	00001609	9/10/2026	5,000.00
FedEx	C	00001610	9/10/2026	1,121.79
Frontier Frequencies LLC Star Country	C	00001611	9/10/2026	2,450.00
Luminate Broadband	C	00001612	9/10/2026	260.00
Mountain View Electric Association	C	00001613	9/10/2026	214.64
SP Services LLC	C	00001614	9/10/2026	35.00
San Isabel Electric	C	00001615	9/10/2026	378.59
Secom	C	00001616	9/10/2026	4,356.71
Townsquare Media Inc	C	00001617	9/10/2026	2,225.60
Waste Connections of Colorado Inc	C	00001618	9/10/2026	192.23
Waste Management	C	00001619	9/10/2026	342.00
Wells Fargo - EFT	C	00001620	9/10/2026	70,653.77
Wells Fargo - EFT	C	00001621	9/10/2026	1,471.50
Colorado Rockies Baseball Club LTD	C	00001622	9/11/2026	1,463.00
Frontier Frequencies LLC Star Country	C	00001623	9/10/2026	25.00
Aurora Water	C	00001624	9/17/2026	61.68
Charter Communications	C	00001625	9/17/2026	2,010.64
City of Greeley	C	00001626	9/17/2026	81.26
City of Longmont Utility Billing	C	00001627	9/17/2026	711.76
City of Loveland	C	00001628	9/17/2026	392.80
Delta Montrose Electric Association DMEA	C	00001629	9/17/2026	161.44
FedEx	C	00001630	9/17/2026	1,060.66
Hoelting & Company Inc.	C	00001631	9/17/2026	20,250.00
La Plata Electric Association Inc.	C	00001632	9/17/2026	446.72
Paycom Payroll Holdings LLC	C	00001633	9/17/2026	3,039.70
Pinnacol Assurance	C	00001634	9/17/2026	11,869.81
Sam`s Club Direct	C	00001635	9/17/2026	161.12
Scripps Media Inc dba KOAA	C	00001636	9/17/2026	6,000.00
TDS	C	00001637	9/17/2026	192.45
The Reinalt-Thomas Corp dbaDiscount Tire	C	00001638	9/17/2026	891.76
Visionary Broadband	C	00001639	9/17/2026	109.45
Xcel Energy	C	00001640	9/17/2026	1,570.55
Anthem Blue Cross and Blue Shield	C	00001641	9/24/2026	473,435.35
Atmos Energy	C	00001642	9/24/2026	283.21
Aurora Water	C	00001643	9/24/2026	55.73
CenturyLink	C	00001644	9/24/2026	1,394.36
City of Fountain Utilities	C	00001645	9/24/2026	406.24
City of Grand Junction	C	00001646	9/24/2026	880.00
Comcast	C	00001647	9/24/2026	3,635.15
Comcast	C	00001648	9/24/2026	3,977.52
Empire Electric Association Inc.	C	00001649	9/24/2026	302.45
FedEx	C	00001650	9/24/2026	313.20
FedEx	C	00001651	9/24/2026	1,692.46
The Reinalt-Thomas Corp dbaDiscount Tire	C	00001652	9/24/2026	875.24
Verizon Wireless	C	00001653	9/24/2026	7,163.82
Verizon Wireless	C	00001654	9/24/2026	6,937.67
Wex Bank	C	00001655	9/24/2026	10,764.81

Vendor Name	Type	Check #	Check Date	Total
Xcel Energy	C	00001656	9/24/2026	1,227.25
Xcel Energy	C	00001657	9/24/2026	179.25
Yampa Valley Electric Assoc.	C	00001658	9/24/2026	133.58
Paycom Payroll Holdings LLC	C	00001659	9/30/2026	2,839,456.07
Allo Communications LLC	C	00001660	9/29/2026	320.00
Black Hills Energy	C	00001661	9/29/2026	5,840.95
Black Hills Energy	C	00001662	9/29/2026	80.17
Board of Water Works	C	00001663	9/29/2026	518.52
CenturyLink	C	00001664	9/29/2026	1,202.26
Colorado Springs Utilities	C	00001665	9/29/2026	544.21
Cumulus Media - Colorado Springs	C	00001666	9/29/2026	2,430.00
FedEx	C	00001667	9/29/2026	150.36
FedEx	C	00001668	9/29/2026	587.77
Mountain View Electric Association	C	00001669	9/29/2026	228.86
R&R Heating and Air Conditioning Inc	C	00001670	9/29/2026	1,034.00
San Isabel Electric	C	00001671	9/29/2026	230.16
Scripps Media Inc dba KOAA	C	00001672	9/29/2026	21,000.00
T-Mobile	C	00001673	9/29/2026	21,555.40
T-Mobile	C	00001674	9/29/2026	20,852.69
Texas Child Support	C	00001675	9/29/2026	451.00
Xcel Energy	C	00001676	9/29/2026	2,526.88
Ciello powered by SLVREC	C	00001677	9/30/2026	327.95
Colorado Early Colleges	C	00036911	9/1/2026	4,500.00
Huerfano LLC	C	00036912	9/1/2026	35.00
City of Trinidad	C	00036913	9/10/2026	22.65
Colorado West Bottled Water & Ice Inc	C	00036914	9/10/2026	36.00
Design for Recycle LLC	C	00036915	9/10/2026	69.00
Fountain Valley Chamber of Commerce	C	00036916	9/10/2026	69.95
Grand Junction Area Chamber of Commerce	C	00036917	9/10/2026	310.00
Joe Ferguson Buick GMC Inc	C	00036918	9/10/2026	741.98
Security Water & Sanitation Districts	C	00036919	9/10/2026	96.22
The Bugman Inc.	C	00036920	9/10/2026	900.00
TruGreen Processing Center	C	00036921	9/10/2026	500.00
City of Lamar	C	00036922	9/17/2026	46.00
Colorado West Bottled Water & Ice Inc	C	00036923	9/17/2026	19.00
HMH Education Company	C	00036924	9/17/2026	35,068.80
Student Scholarship Recipient	C	00036925	9/17/2026	1,000.00
MBC Grand Broadcasting Inc.	C	00036926	9/17/2026	1,875.00
Mesa County Public Health	C	00036927	9/17/2026	500.00
Suavecito Grill LLC	C	00036928	9/17/2026	270.00
Anderson's Quality Paint & Body LLC	C	00036929	9/24/2026	831.90
City of La Junta	C	00036930	9/24/2026	540.61
Interpreters Unlimited Inc	C	00036931	9/24/2026	23.40
Jomar Technologies Inc	C	00036932	9/24/2026	86.40
Windmill Water LLC dba Fort Morgan Culli	C	00036933	9/24/2026	57.75
CO Department of Revenue	C	00036934	9/29/2026	513.77
Child Support Services	C	00036935	9/29/2026	1,074.00
Johnson Mark LLC	C	00036936	9/29/2026	595.06
Kenneth E Davidson & Associates	C	00036937	9/29/2026	332.83
Rubin & Levin PC	C	00036938	9/29/2026	1,020.34
Transworld Systems Inc	C	00036939	9/29/2026	448.74