GOAL Academy
Check Register Report
October 2026

Vendor Name	Type	Check #	Check Date	Total
Johnson Mark LLC-To void original 06/30/26 check	CV	00036839	10/31/2026	(171.58)
2380 W 27 LLC	A	00021242	10/1/2026	$ 8,904.56
Bookcliff Song Investment LLC	A	00021243	10/1/2026	4,511.21
Bruce Mills	A	00021244	10/1/2026	3,647.87
C&S Enterprises LLC	A	00021245	10/1/2026	2,000.00
Colorado Group LLC	A	00021246	10/1/2026	2,906.05
Core Regency Square LLC	A	00021247	10/1/2026	7,124.07
Cranewood Properties LLC	A	00021248	10/1/2026	5,764.00
Creekside TIC LLC	A	00021249	10/1/2026	10,846.49
Glendale Old Vine LP	A	00021250	10/1/2026	4,708.00
HR Adventures LLC	A	00021251	10/1/2026	3,797.00
Harbour Corporation	A	00021252	10/1/2026	10,314.08
High Desert Complex LLC	A	00021253	10/1/2026	4,039.00
IDGAS LLC	A	00021254	10/1/2026	8,775.00
Infinity Management Company LLC	A	00021255	10/1/2026	4,776.21
JFRCO LLC	A	00021256	10/1/2026	4,518.08
JMP Holding LLC	A	00021257	10/1/2026	2,675.00
KBK Properties and Management LLC	A	00021258	10/1/2026	4,883.97
KTHN LLC	A	00021259	10/1/2026	6,597.96
Kip Hampden LLLP	A	00021260	10/1/2026	6,536.55
Lucky Me Investments LLC	A	00021261	10/1/2026	9,462.19
MIM Leasing LLC	A	00021262	10/1/2026	2,185.45
McGraw Realtors Pikes Peak Group	A	00021263	10/1/2026	7,305.66
Mershops at Town Center Aurora LLC	A	00021264	10/1/2026	8,225.00
Old Vine Management Group Inc	A	00021265	10/1/2026	10,795.39
PAR Equities IV Inc	A	00021266	10/1/2026	9,561.19
Pagosa Country Center LLC	A	00021267	10/1/2026	5,976.31
Parkway Market Limited Liability Company	A	00021268	10/1/2026	6,192.29
Randy Daugherty	A	00021269	10/1/2026	1,150.00
Renaissance Partners I LLC	A	00021270	10/1/2026	4,160.00
Ronny Farmer	A	00021271	10/1/2026	1,648.00
Sparkle Donkey Holdings LLC	A	00021272	10/1/2026	8,409.43
Total Car Care Inc	A	00021273	10/1/2026	4,818.00
Victory Way Development LLC	A	00021274	10/1/2026	1,610.00
Westside CC LLC	A	00021275	10/1/2026	5,965.47
EP Blazer LLC John Elway Chevrolet	A	00021276	10/6/2026	33,785.00
AIM Design & Development LLC	A	00021277	10/8/2026	4,020.00
Alignment Kings & Service	A	00021278	10/8/2026	241.98
All Type Mechanical Services Inc	A	00021279	10/8/2026	2,166.96
American Red Cross Training Services	A	00021280	10/8/2026	378.00
Angels of Care Academy LLC	A	00021281	10/8/2026	8,500.00
Angels of Care Academy LLC	AV	00021281	10/14/2026	(8,500.00)
Barnes & Noble College Booksellers LLC	A	00021282	10/8/2026	866.71
Broadmoor World Arena	A	00021283	10/8/2026	5,000.00
Broadmoor World Arena	AV	00021283	10/14/2026	(5,000.00)

Vendor Name	Type	Check #	Check Date	Total
Choice Screening Inc	A	00021284	10/8/2026	366.50
Colorado High School Activities Assoc CH	A	00021285	10/8/2026	354.00
Rifle Chamber of Commerce	A	00021286	10/8/2026	250.00
Debbra Landaverde	A	00021287	10/8/2026	630.00
Discounted Cell (Accessories Division)	A	00021288	10/8/2026	637.30
Extra Duty Solutions	A	00021289	10/8/2026	3,413.48
F&R Enterprises Inc dba Auto Truck Servi	A	00021290	10/8/2026	401.25
Fort Lewis College	A	00021291	10/8/2026	551.25
Marshall Currier	A	00021292	10/8/2026	300.00
McCandless Truck Center LLC	A	00021293	10/8/2026	599.03
Neat N Tidy Cleaning	A	00021294	10/8/2026	825.00
Norma Gamez dba WildSky Creations	A	00021295	10/8/2026	2,450.00
Rocky Mountain Fire and Security LLC	A	00021296	10/8/2026	300.00
Rocky Mountain Microfilm LLC	A	00021297	10/8/2026	8,814.00
Rotary International Pueblo #43	A	00021298	10/8/2026	570.00
Xi Pi Chapter Uplift Foundation Inc	A	00021299	10/8/2026	1,000.00
YMCA of the Rockies	A	00021300	10/8/2026	510.00
Steel City Solar LLC	A	00021301	10/9/2026	100,000.00
625-Water (9283)	A	00021302	10/15/2026	14.00
Above and Beyond Landscaping LLC	A	00021303	10/15/2026	28,936.58
Angels of Care Academy LLC	A	00021304	10/15/2026	8,500.00
Broadmoor World Arena	A	00021305	10/15/2026	5,000.00
Clearly Colorado Inc	A	00021306	10/15/2026	8.95
DHE Computer Systems LLC	A	00021307	10/15/2026	617,777.99
Ducey's Electric Inc	A	00021308	10/15/2026	125.00
Frontier Frequencies LLC Star Country	A	00021309	10/15/2026	750.00
Greeley Lock & Key LLC	A	00021310	10/15/2026	175.00
HB Strategies LLC	A	00021311	10/15/2026	3,000.00
Keter Environmental dba Waste Harmonics	A	00021312	10/15/2026	812.48
Randy Foxhoven	A	00021313	10/15/2026	525.00
Total Service Heating, AC Refrigeration	A	00021314	10/15/2026	9,808.00
AED Everywhere Inc	A	00021315	10/22/2026	1,075.00
AFLAC	A	00021316	10/22/2026	7,468.21
Clean Comp. of Fremont Cnty	A	00021317	10/22/2026	150.00
Capturing Kids Hearts	A	00021318	10/22/2026	8,850.00
Delta Dental of Colorado	A	00021319	10/22/2026	19,948.61
F&R Enterprises Inc dba Auto Truck Servi	A	00021320	10/22/2026	378.00
KSE Radio Ventures LLC dba KIMN	A	00021321	10/22/2026	1,620.00
Net2Phone Inc	A	00021322	10/22/2026	432.81
OnStar LLC	A	00021323	10/22/2026	847.47
Reliance Standard Life Insurance Company	A	00021324	10/22/2026	24,416.10
Schusters Printing Inc	A	00021325	10/22/2026	1,680.00
Statewide Fire Protection Company	A	00021326	10/22/2026	1,333.50
Trujillo Catering LLC	A	00021327	10/22/2026	250.00
Westminster Chamber of Commerce	A	00021328	10/22/2026	500.00
ACT Finance	A	00021329	10/30/2026	3,258.75
Above and Beyond Landscaping LLC	A	00021330	10/30/2026	11,991.27
Alamosa Janitorial & Handyman Svcs LLC	A	00021331	10/30/2026	1,100.00
All Aboard Westcliffe Inc	A	00021332	10/30/2026	1,764.00
All Copy Products Inc.	A	00021333	10/30/2026	425.29

Vendor Name	Type	Check #	Check Date	Total
All Type Mechanical Services Inc	A	00021334	10/30/2026	3,655.05
American Red Cross Training Services	A	00021335	10/30/2026	1,428.00
Angels of Care Academy LLC	A	00021336	10/30/2026	6,800.00
Barnes & Noble College Booksellers LLC	A	00021337	10/30/2026	991.90
BocaVox LLC	A	00021338	10/30/2026	2,000.00
Business Solutions Leasing	A	00021339	10/30/2026	3,093.00
Ceasers LLC dba Inn the Clouds Hostel	A	00021340	10/30/2026	2,325.00
Community Partnership Family Resource	A	00021341	10/30/2026	250.00
DHE Computer Systems LLC	A	00021342	10/30/2026	51,227.45
Diakonia dba Project Diakonia	A	00021343	10/30/2026	1,500.00
DiscountCell LLC (IOT Division)	A	00021344	10/30/2026	2,920.50
Discounted Cell (Accessories Division)	A	00021345	10/30/2026	79.50
ECCS Inc dba Environment Control	A	00021346	10/30/2026	4,425.00
EME Holdings Limited dba Extreme Graphic	A	00021347	10/30/2026	139.93
Extra Duty Solutions	A	00021348	10/30/2026	24,747.73
Eze Cleaning Service	A	00021349	10/30/2026	6,025.00
Foothills Fire Extinguisher Service	A	00021350	10/30/2026	137.00
Gobins Inc	A	00021351	10/30/2026	1,183.72
Golden Corral	A	00021352	10/30/2026	647.50
Greeley Lock & Key LLC	A	00021353	10/30/2026	5,166.01
Hamina Wireless Inc	A	00021354	10/30/2026	2,106.00
Hutton Broadcasting LLC	A	00021355	10/30/2026	600.00
Indoor Media Inc	A	00021356	10/30/2026	6,800.00
LTS Resource LLC	A	00021357	10/30/2026	995.00
Law Office of Dustin R. Sparks LLC	A	00021358	10/30/2026	17,565.21
Learning Channels LLC	A	00021359	10/30/2026	734.50
Magnolia Cleaning Services Corp	A	00021360	10/30/2026	4,562.00
Maricks Waste Disposal Inc	A	00021361	10/30/2026	74.00
McCandless Truck Center LLC	A	00021362	10/30/2026	2,274.25
Michael Duke	A	00021363	10/30/2026	1,800.00
Mountain Vista Cleaning Services LLC	A	00021364	10/30/2026	13,500.00
Off Duty Management Inc	A	00021365	10/30/2026	7,590.00
OnStar LLC	A	00021366	10/30/2026	863.46
Otero Junior College	A	00021367	10/30/2026	6,628.82
Pinnacle Venue Services LLC	A	00021368	10/30/2026	1,500.00
Pinnacle Venue Services LLC	A	00021369	10/30/2026	1,000.00
Pueblo Web Design LLC	A	00021370	10/30/2026	550.00
Rarefied Atmosphere Inc dba Atmosphere	A	00021371	10/30/2026	8,538.83
Royal HVAC LLC dba Filter Swap	A	00021372	10/30/2026	823.00
Scenario Learning LLC dba Vector Solutio	A	00021373	10/30/2026	1,330.86
ShredAmerica Colorado	A	00021374	10/30/2026	68.56
Steel City Solar LLC	A	00021375	10/30/2026	50,000.00
Unite Private Networks LLC dba SEGRA	A	00021376	10/30/2026	11,754.08
eFax Corporate	A	00021377	10/30/2026	1,216.77
eLuma LLC	A	00021378	10/30/2026	217,750.58
United Way of Pueblo County Colorado Inc	A	00021379	10/30/2026	272.25
BJ & S Corporation	C	00001678	10/1/2026	8,709.69
BareRose Windsor LLC	C	00001679	10/1/2026	5,668.36
Citadel Realty LLC	C	00001680	10/1/2026	5,800.00
FHSSSPE LLC dba Storage Star Loveland	C	00001681	10/1/2026	117.00

Vendor Name	Type	Check #	Check Date	Total
Housing Authority of the City of Pueblo	C	00001682	10/1/2026	3,467.72
AIMS Community College	C	00001683	10/8/2026	1,000.00
City of Fort Morgan	C	00001684	10/8/2026	494.21
Colorado PERA	C	00001685	10/8/2026	1,068,489.98
Cumulus Media - Colorado Springs	C	00001686	10/8/2026	2,500.00
Empower	C	00001687	10/8/2026	189,107.75
Empower	CV	00001687	10/9/2026	(189,107.75)
HUB International Ins Svcs Inc	C	00001688	10/8/2026	15,000.00
UMB HSA Processing	C	00001689	10/8/2026	3,598.51
Wells Fargo - EFT	C	00001690	10/8/2026	76,121.14
Empower	C	00001691	10/9/2026	188,720.85
City of Walsenburg	C	00001692	10/15/2026	11.68
FedEx	C	00001693	10/15/2026	155.85
FedEx	C	00001694	10/15/2026	744.57
Luminate Broadband	C	00001695	10/15/2026	260.00
Pinnacol Assurance	C	00001696	10/15/2026	8,820.00
SP Services LLC	C	00001697	10/15/2026	35.00
Scripps Media Inc dba KOAA	C	00001698	10/15/2026	600.00
Secom	C	00001699	10/15/2026	4,356.71
Waste Connections of Colorado Inc	C	00001700	10/15/2026	192.23
Wells Fargo - EFT	C	00001701	10/15/2026	1,583.15
Anthem Blue Cross and Blue Shield	C	00001702	10/22/2026	4,762.55
Black Hills Energy	C	00001703	10/22/2026	147.42
FedEx	C	00001704	10/22/2026	128.74
FedEx	C	00001705	10/22/2026	786.11
Pitney Bowes Inc	C	00001706	10/22/2026	538.91
Scripps Media Inc dba KOAA	C	00001707	10/22/2026	19,834.00
Allo Communications LLC	C	00001708	10/30/2026	320.00
Apex Twin Enviro - Canon City	C	00001709	10/30/2026	65.10
Atmos Energy	C	00001710	10/30/2026	279.54
Aurora Water	C	00001711	10/30/2026	107.36
Black Hills Energy	C	00001712	10/30/2026	5,254.36
Board of Water Works	C	00001713	10/30/2026	529.26
CenturyLink	C	00001714	10/30/2026	3,923.37
Charter Communications	C	00001715	10/30/2026	4,022.69
Ciello powered by SLVREC	C	00001716	10/30/2026	327.95
City of Cortez	C	00001717	10/30/2026	63.15
City of Fountain Utilities	C	00001718	10/30/2026	288.15
City of Grand Junction	C	00001719	10/30/2026	880.00
City of Greeley	C	00001720	10/30/2026	92.52
City of Loveland	C	00001721	10/30/2026	356.98
Colorado Springs Utilities	C	00001722	10/30/2026	677.89
Delta Montrose Electric Association DMEA	C	00001723	10/30/2026	143.15
Design for Recycle LLC	C	00001724	10/30/2026	69.00
Empire Electric Association Inc.	C	00001725	10/30/2026	224.18
FedEx	C	00001726	10/30/2026	234.40
FedEx	C	00001727	10/30/2026	1,053.56
Hoelting & Company Inc.	C	00001728	10/30/2026	4,465.00
La Plata Electric Association Inc.	C	00001729	10/30/2026	299.15
Pitney Bowes Inc	C	00001730	10/30/2026	243.17

Vendor Name	Type	Check #	Check Date	Total
San Isabel Electric	C	00001731	10/30/2026	195.05
Scripps Media Inc dba KOAA	C	00001732	10/30/2026	3,000.00
T-Mobile	C	00001733	10/30/2026	21,897.41
T-Mobile	C	00001734	10/30/2026	21,347.56
TDS	C	00001735	10/30/2026	192.45
The Hanover Insurance Group	C	00001736	10/30/2026	4,628.00
Townsquare Media Inc	C	00001737	10/30/2026	1,500.00
Verizon Wireless	C	00001738	10/30/2026	6,900.56
Verizon Wireless	C	00001739	10/30/2026	5,920.83
Visionary Broadband	C	00001740	10/30/2026	109.45
Waste Management	C	00001741	10/30/2026	336.54
Wex Bank	C	00001742	10/30/2026	12,540.83
Xcel Energy	C	00001743	10/30/2026	625.54
Yampa Valley Electric Assoc.	C	00001744	10/30/2026	209.27
CBE Group Inc	C	00001745	10/30/2026	564.38
Paycom Payroll Holdings LLC	C	00001746	10/30/2026	2,754,175.04
Texas Child Support	C	00001747	10/30/2026	451.00
Colorado Early Colleges	C	00036940	10/1/2026	4,500.00
Huerfano LLC	C	00036941	10/1/2026	35.00
City of Lamar	C	00036942	10/8/2026	300.73
City of Trinidad	C	00036943	10/8/2026	22.65
Festival of Lights Inc-Voided	C	00036944	10/8/2026	300.00
Festival of Lights Inc-To void original check	CV	00036944	10/31/2026	(300.00)
Joe Ferguson Buick GMC Inc	C	00036945	10/8/2026	400.98
MBC Grand Broadcasting Inc.	C	00036946	10/8/2026	3,725.00
Mountain Disposal Inc	C	00036947	10/8/2026	102.00
Pueblo Community College	C	00036948	10/8/2026	10.00
Windmill Water LLC dba Fort Morgan Culli	C	00036949	10/8/2026	66.20
Colorado West Bottled Water & Ice Inc	C	00036950	10/15/2026	18.00
YMCA of Pueblo	C	00036951	10/15/2026	1,725.00
Adams State University	C	00036952	10/22/2026	1,737.50
Colorado Assoc of School Executives CASE	C	00036953	10/22/2026	3,000.00
Durango Chamber of Commerce	C	00036954	10/22/2026	285.00
Northeastern Junior College	C	00036955	10/22/2026	5,856.87
Security Water & Sanitation Districts	C	00036956	10/22/2026	103.58
TruGreen Processing Center	C	00036957	10/22/2026	500.00
Beacon Broadcasting LLC dba KVAY-FM	C	00036958	10/30/2026	2,775.00
City of La Junta	C	00036959	10/30/2026	501.23
Fremont County	C	00036960	10/30/2026	500.00
Good News Window Cleaning LLC	C	00036961	10/30/2026	575.00
Joe Ferguson Buick GMC Inc	C	00036962	10/30/2026	268.11
Mesa County Valley School District NO.51	C	00036963	10/30/2026	2,000.00
Morgan Community College	C	00036964	10/30/2026	9,949.97
BC Services Inc	C	00036965	10/30/2026	1,215.53
CO Department of Revenue	C	00036966	10/30/2026	513.77
Child Support Services	C	00036967	10/30/2026	1,074.00
Johnson Mark LLC	C	00036968	10/30/2026	595.06
Kenneth E Davidson & Associates	C	00036969	10/30/2026	332.83
Rubin & Levin PC	C	00036970	10/30/2026	1,020.34
Transworld Systems Inc	C	00036971	10/30/2026	448.74