

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
219889	160.59	7/2/2015	ADT Security Services Inc
220182	47,321.10	7/16/2015	James Madison Charter Academy
220202	690.00	7/23/2015	Apprentice Personnel
220212	715.10	7/23/2015	Employers Preferred Insurance Company
220217	5,110.00	7/23/2015	Philadelphia Insurance Companies
220218	400.00	7/23/2015	Jason Mansfield
220219	440.00	7/23/2015	Mayotte & Varner Accounting
220221	127.79	7/23/2015	Nextel
220228	689.98	7/23/2015	Soco Southern Colorado Floor
220235	122.13	7/23/2015	Waste Management of Southern Colorado
220238	2,500.00	7/23/2015	Zions First National Bank
220388	75.00	7/30/2015	Anderson Pest Control LLC
220389	225.00	7/30/2015	Apprentice Personnel
220390	48.30	7/30/2015	Black Hills Utility Holdings Inc
220392	231.66	7/30/2015	Melissa Boden
220394	956.91	7/30/2015	City of Fountain Utilities
220396	73.57	7/30/2015	Comcast Corporation
220402	389.28	7/30/2015	Centurylink
220406	3,756.10	7/30/2015	United Healthcare
220408	448.99	7/30/2015	Widefield Water and Sanitation District
	<u>64,481.50</u>		
Lease Payment	14,125.00		
Current month non cash expenditures	<u>8,853.05</u>		
Total bills and payroll for July 2015	<u><u>87,459.55</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$87,459.55 for the month of July 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
220746	57,477.79	8/18/2015	James Madison Charter Academy
220785	75.00	8/19/2015	Anderson Pest Control LLC
220787	44.45	8/19/2015	Black Hills Utility Holdings Inc
220792	2,262.00	8/19/2015	Climate Systems, Inc.
220793	912.56	8/19/2015	Colorado League of Charter Schools
220796	715.10	8/19/2015	Employers Preferred Insurance Company
220800	1,277.50	8/16/2015	Philadelphia Insurance Companies
220801	400.00	8/19/2015	Jason Mansfield
220803	127.79	8/19/2015	Nextel
	<u>63,292.19</u>		
Lease Payment	13,875.00		
Current month non cash expenditures	<u>13,560.64</u>		
Total bills and payroll for August 2015	<u><u>90,727.83</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$90,727.83 for the month of August 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
221023	570.00	9/2/2015	Apprentice Personnel
221032	1,775.17	9/2/2015	City of Fountain Utilities
221035	73.57	9/2/2015	Comcast Corporation
221083	93.61	9/2/2015	Northwestern Mutual Group Insurance
221114	3,756.05	9/2/2015	United Healthcare
221121	561.07	9/2/2005	Widefield Water and Sanitation
221200	22,153.81	9/8/2015	Cardmember Service
221211	1,652.50	9/8/2015	Lewis Roca Rothgerber, LLP
221276	468.48	9/10/2015	James Madison Charter Academy
221277	416.85	9/10/2015	Lewan and Associates
221291	585.00	9/10/2015	Pikes Peak Boces
221294	390.79	9/10/2015	Centurylink
221450	56,153.86	9/17/2015	James Madison Charter Academy
221577	160.59	9/24/2015	ADT Security Services Inc
221590	42.96	9/24/2015	Black Hills Utility Holdings Inc
221593	1,518.93	9/24/2015	City of Fountain Utilities
221595	116.05	9/24/2015	Comcast Corporation
221599	715.10	9/24/2015	Employers Preferred Insurance Company
221610	429.34	9/24/2015	Lewan and Associates
221611	52.00	9/24/2015	Lewis Roca Rothgerber, LLP
221612	400.00	9/24/2015	Jason Mansfield
221614	440.00	9/24/2015	Mayotte & Varner Accounting
221617	400.24	9/24/2015	Nextel
221618	93.81	9/24/2015	Northwestern Mutual Group Insurance
221626	96.00	9/24/2015	Safe Systems
221635	118.50	9/24/2015	State of Colorado
221641	520.91	9/24/2015	Widefield Water and Sanitation
221645	219.22	9/24/2015	City Glass Company
221655	1,277.50	9/24/2015	Philadelphia Insurance Companies
	<u>95,251.91</u>		
Lease Payment	13,875.00		
Current month non cash expenditures	<u>12,336.34</u>		
Total bills and payroll for September 2015	<u><u>\$ 121,463.25</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$121,463.25 for the month of September 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
222211	56,410.27	10/16/2015	James Madison Charter Academy
222278	75.00	10/20/2015	Anderson Pest Control
222279	592.50	10/20/2015	Apprentice Personnel
222281	32.70	10/20/2015	Carol Bell
222283	56.19	10/20/2015	Black Hills Utility Holdings Inc
222286	2,768.50	10/20/2015	Climate Systems, Inc.
222290	3,500.00	10/20/2015	Hoelting & Company, Inc.
222298	1,277.50	10/20/2015	Philadelphia Insurance Companies
222300	145.27	10/20/2015	Nextel
222304	385.74	10/20/2015	Centurylink
222306	968.50	10/20/2015	Safe Systems
222313	4,716.65	10/20/2015	United Healthcare
222377	39.50	10/22/2015	State of Colorado
222512	1,299.38	10/29/2015	City of Fountain Utilities
222513	199.00	10/29/2015	Climate Systems, Inc.
222514	83.57	10/29/2015	Comcast Corporation
222516	742.10	10/29/2015	Employers Preferred Insurance Company
222525	400.00	10/29/2015	Jason Mansfield
222527	93.81	10/29/2015	Northwestern Mutual Group Insurance
222532	777.09	10/29/2015	Centurylink
222537	223.50	10/29/2015	Safe Systems
222546	5,088.16	10/29/2015	United Healthcare
222548	569.48	10/29/2015	Widefield Water and Sanitation
	<u>80,444.41</u>		
Lease Payment	13,875.00		
Current month non cash expenditures	<u>11,995.79</u>		
Total bills and payroll for October 2015	<u><u>\$ 106,315.20</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$106,315.20 for the month of October 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
222615	304.08	11/4/2015	Lewan and Associates
222623	440.00	11/4/2015	Mayotte & Varner Accounting
222657	252.95	11/4/2015	Worthington Direct Inc
222667	1,351.79	11/5/2015	Cardmember Service
222795	175.00	11/11/2015	Colorado League of Charter Schools
222813	1,277.50	11/11/2015	Philadelphia Insurance Companies
222819	2,862.50	11/11/2015	Northwest Evaluation Association
222831	70.92	11/11/2015	Soco Southern Colorado Floor
222949	75.00	11/18/2015	Anderson Pest Control LLC
222951	296.30	11/18/2015	Black Hills Utility Holdings Inc.
222956	715.10	11/18/2015	Employers Preferred Insurance Company
222957	1,500.00	11/18/2015	Hoelting & Company, Inc.
222960	56,868.02	11/18/2015	James Madison Charter Academy
222964	150.90	11/18/2015	Lewan and Associates
222967	138.67	11/18/2015	Nextel
223001	75.00	11/19/2015	Anderson Pest Control LLC
223006	400.00	11/19/2015	Jason Mansfield
223023	2,800.00	11/19/2015	Vidmar Roofing
223024	244.00	11/19/2015	Waste Management of Southern Colorado
	69,997.73		
Lease Payment	13,875.00		
Current month non cash expenditures	10,979.02		
Total bills and payroll for November 2015	\$ 94,851.75		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$94,851.75 for the month of November 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
223218	984.17	12/3/2015	City of Fountain Utilities
223219	83.57	12/3/2015	Comcast Corporation
223226	93.81	12/3/2015	Northwestern Mutual Group Insurance
223228	10.24	12/3/2015	Centurylink
223230	955.86	12/3/2015	Scholastic Inc.
223234	124.22	12/3/2015	Waste Management of Southern Colorado
223235	526.51	12/3/2015	Widefield Water and Sanitation District
223236	440.00	12/4/2015	Mayotte & Varner Accouting
223252	990.75	12/7/2015	Cardmember
223477	57,247.84	12/16/2015	James Madison Charter Academy
	<u>61,456.97</u>		
Lease Payment	13,875.00		
Current month non cash expenditures	<u>6,295.54</u>		
Total bills and payroll for December 2015	<u><u>\$ 81,627.51</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$81,627.51 for the month of December 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
223654	160.59	1/4/2016	ADT Security Services Inc.
223655	75.00	1/4/2016	Anderson Pest Control LLC
223656	150.00	1/4/2016	Aspen Leaf Outdoor Power Equipment
223657	845.12	1/4/2016	Black Hills Utility Holdings Inc.
223659	881.85	1/4/2016	City of Fountain Utilities
223660	83.57	1/4/2016	Comcast Corporation
223662	715.10	1/4/2016	Employers Preferred Insurance Company
223666	421.55	1/4/2016	Lewan and Associates
223667	1,277.50	1/4/2016	Philadelphia Insurance Companies
223670	138.67	1/4/2016	Nextel
223671	93.81	1/4/2016	Northwestern Mutual Group Insurance
223675	96.00	1/4/2016	Safe Systems
223685	414.43	1/4/2016	Widefield Water and Sanitation District
223696	400.00	1/5/2016	Jason Mansfield
223766	325.99	1/7/2016	Cardmember Service
223767	4,786.22	1/7/2016	James Madison Charter Academy
223994	56,784.92	1/19/2016	James Madison Charter Academy
224002	972.00	1/20/2016	Bobs Plumbing
224019	236.57	1/20/2016	Jazy-Frei Plumbing & Htg
224020	149.94	1/20/2016	Lewan Technology
224021	2,555.00	1/20/2016	Philadelphia Insurance Companies
224022	400.00	1/20/2016	Jason Mansfield
224029	403.77	1/20/2016	Centurylink
224042	161.27	1/20/2016	Waste Management of Southern Colorado
224049	1,217.56	1/21/2016	Black Hills Utility Holdings Inc.
224062	715.10	1/21/2016	Employers Preferred Insurance Company
224077	880.00	1/21/2016	Mayotte & Varner Accouting
224082	138.88	1/21/2016	Nextel
224204	461.40	1/26/2016	Read Naturally
224209	9,572.44	1/26/2016	United Healthcare
224211	75.00	1/27/2016	Anderson Pest Control LLC
224218	873.87	1/27/2016	City of Fountain Utilities
224221	85.66	1/27/2016	Comcast Corporation
224229	1,277.50	1/27/2016	Philadelphia Insurance Companies
224233	93.81	1/27/2016	Northwestern Mutual Group Insurance
224244	319.95	1/27/2016	Widefield Water and Sanitation District
224254	462.96	1/28/2016	Cardmember Service
224266	4,402.17	1/28/2016	United Healthcare
	<u>93,105.17</u>		
Lease Payment	13,875.00		
Current month non cash expenditures	<u>12,216.95</u>		
Total bills and payroll for January 2016	<u>\$ 119,197.12</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$119,197.12 for the month of January 2016.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
223024	-244.00	2/11/2016	Waste Management of Southern Colorado
224553	56,259.75	2/17/2016	James Madison Charter Academy
224585	150.00	2/18/2016	Aspen Leaf Outdoor Power Equipment
224587	711.88	2/18/2016	Black Hills Utility Holdings Inc.
224596	154.69	2/18/2016	Colorado League of Charter Schools
224604	715.10	2/18/2016	Employers Preferred Insurance Company
224615	269.98	2/18/2016	Lewan Technology
224617	400.00	2/18/2016	Jason Mansfield
224618	440.00	2/18/2016	Mayotte & Varner Accounting
224620	138.88	2/18/2016	Nextel
224623	395.40	2/18/2016	Centurylink
224639	172.00	2/18/2016	University of Oregon
224641	118.76	2/18/2016	Waste Management of Southern Colorado
224795	792.69	2/25/2016	City of Fountain Utilities
224797	85.66	2/25/2016	Comcast Corporation
224799	160.69	2/25/2016	Dee's Pace
224801	913.02	2/25/2016	Cardmember Service
224806	93.81	2/25/2016	Northwestern Mutual Group Insurance
224812	355.44	2/25/2016	Widefield Water and Sanitation District
	<hr/>		
	62,083.75		
Lease Payment	13,875.00		
Current month non cash expenditures	<hr/>		
	11,013.10		
Total bills and payroll for February 2016	<hr/>		
	<u>\$ 86,971.85</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$86,971.85 for the month of February 2016.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
225174	75.00	3/16/2016	Anderson Pest Control LLC
225176	98.93	3/16/2016	Apprentice Personnel
225182	175.00	3/16/2016	Colorado League of Charter Schools
225199	57,026.27	3/16/2016	James Madison Charter Academy
225207	440.00	3/16/2016	Mayotte & Varner Accounting
225214	798.62	3/16/2016	Centurylink
225216	96.00	3/16/2016	Safe Systems
225230	87.00	3/16/2016	Valley Electric LLC
225233	123.10	3/16/2016	Waste Management of Southern Colorado
225309	295.00	3/23/2016	Aspen Leaf Outdoor Power Equipment
225358	6,262.71	3/23/2016	United Healthcare
225366	160.59	3/24/2016	ADT Security Services Inc
225368	75.00	3/24/2016	Anderson Pest Control LLC
225373	883.68	3/24/2016	Comcast Corporation
225376	85.66	3/24/2016	Comcast Corporation
225379	400.00	3/24/2016	Jason Mansfield
	<u>67,082.56</u>		
Lease Payment	13,875.00		
Current month non cash expenditures	<u>10,863.83</u>		
Total bills and payroll for March 2016	<u><u>\$ 91,821.39</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$91,821.39 for the month of March 2016.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
225613	890.16	4/7/2016	Black Hills Utility Holdings Inc.
225626	715.10	4/7/2016	Employers Preferred Insurance Company
225627	602.16	4/7/2016	Cardmember Service
225646	138.88	4/7/2016	Nextel
225647	93.81	4/7/2016	Northwestern Mutual Group Insurance
225653	406.21	4/7/2016	Centurylink
225673	6,262.71	4/7/2016	United Healthcare
225678	119.12	4/7/2016	Waste Management of Southern Colorado
225679	386.26	4/7/2016	Widefield Water and Sanitation District
225768	436.63	4/13/2016	Lewan Technology
225769	400.00	4/13/2016	Jason Mansfield
225885	57,127.57	4/19/2016	James Madison Charter Academy
225922	576.72	4/21/2016	Black Hills Utility Holdings Inc.
225962	138.84	4/21/2016	Nextel
226056	75.00	4/28/2016	Anderson Pest Control LLC
226067	983.44	4/28/2016	City of Fountain Utilities
226069	85.66	4/28/2016	Comcast Corporation
226076	704.59	4/28/2016	Cardmember Service
226102	93.81	4/28/2016	Northwestern Mutual Group Insurance
226110	223.50	4/28/2016	Safe Systems
226133	414.07	4/28/2016	Widefield Water and Sanitation District
	<u>70,874.24</u>		
Lease Payment	13,875.00		
Current month non cash expenditures	<u>10,572.64</u>		
Total bills and payroll for April 2016	<u><u>\$ 95,321.88</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$95,321.88 for the month of April 2016.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
226216	6,262.71	5/3/2016	United Healthcare
226264	110.14	5/5/2016	Lewan Technology
226286	149.00	5/5/2016	Safe Systems
226303	138.32	5/5/2016	Waste Management of Southern Colorado
226499	57,113.91	5/18/2016	James Madison Charter Academy
226501	232.85	5/18/2016	All Copy Products, Inc.
226505	50.00	5/18/2016	Aspen Leaf Outdoor Power Equipment
226526	400.00	5/18/2016	Jason Mansfield
226527	440.00	5/18/2016	Mayotte & Varner Accounting
226529	138.84	5/18/2016	Nextel
226532	7.19	5/18/2016	Qwest Corporation
226537	525.00	5/18/2016	Simplex/Grinnell
226540	72.00	5/18/2016	Colorado Department of Revenue
226110	-223.50	5/23/2016	Safe Systems
	<u>65,416.46</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>10,853.70</u>		
Total bills and payroll for May 2016	<u><u>\$ 90,374.33</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$90,374.33 for the month of May 2016.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
226848	1,211.64	6/2/2016	Cardmember Service
226870	6,274.71	6/2/2016	United Healthcare
226876	75.00	6/8/2016	Anderson Pest Control LLC
226880	279.51	6/8/2016	Black Hills Utilities Holding Inc
226890	1,062.06	6/8/2016	City of Fountain Utilities
226892	85.66	6/8/2016	Comcast Corporation
226908	193.51	6/8/2016	Houghton Mifflin Hardcourt Pub Co.
226925	1,025.00	6/8/2016	Marcoa Publishing Houston, Inc
226926	440.00	6/8/2016	Mayotte & Varner Accounting
226933	93.81	6/8/2016	Northwestern Mutual Group Insurance
226942	419.44	6/8/2016	Qwest Corporation
226952	397.36	6/8/2016	Safe Systems
226981	139.67	6/8/2016	Waste Management of Southern Colorado
226982	350.99	6/8/2016	Widefield Water and Sanitation District
227071	64,555.68	6/15/2016	James Madison Charter Academy
227239	1,779.43	6/23/2016	Cardmember Service
227241	105.60	6/24/2016	All Copy Products, Inc.
227245	129.51	6/24/2016	Black Hills Utilities Holding Inc
227248	85.66	6/24/2016	Comcast Corporation
227254	400.00	6/24/2016	Jason Mansfield
227255	440.00	6/24/2016	Mayotte & Varner Accounting
227257	139.24	6/24/2016	Nextel
227258	93.81	6/24/2016	Northwestern Mutual Group Insurance
	<u>79,777.29</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>10,485.19</u>		
Total bills and payroll for June 2016	<u><u>\$ 104,366.65</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$104,366.65 for the month of June 2016.