

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
266512	219.24	7/13/2023	ADT SECURITY SERVICES
266514	71.67	7/13/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
266518	68.00	7/13/2023	MELISSA BODEN
266519	68.00	7/13/2023	VICTOR CLAUD
266520	1639.76	7/13/2023	COLORADO LEAGUE OF CHARTER SCHOOLS
266535	68.00	7/13/2023	KYLE MORIN
266540	519.92	7/13/2023	QWEST CORPORATION
266549	2759.04	7/13/2023	UNITED HEALTHCARE
266551	265.22	7/13/2023	WASTE MANAGEMENT
266727	766.15	7/27/2023	ALARM DETECTION SYSTEMS
266728	90.90	7/27/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
266729	87.00	7/27/2023	ANDERSON PEST CONTROL
266733	372.46	7/27/2023	BLACK HILLS UTILITY HOLDINGS INC
266739	1558.79	7/27/2023	CITY OF FOUNTAIN UTILITIES
266740	222.75	7/27/2023	COLORADO EDUCATIONAL AND CULTURAL
266741	216.48	7/27/2023	COMCAST CORPORATION
266743	200.00	7/27/2023	DOUGLAS W. DAVIDSON, CPA
266744	1220.19	7/27/2023	CARDMEMBER SERVICES
266776	2763.04	7/27/2023	UNITED HEALTHCARE
266779	2500.00	7/27/2023	ZION FIRST NATIONAL BANK
266791	500.00	7/27/2023	DONNA SMITH - PETTY CASH
	<u>16,176.61</u>		
DIRECT DEPOSIT PAYROLL	33,809.76		
Lease Payment	14,114.58		
Current month non cash expenditures	<u>12,367.18</u>		
Total bills and payroll for JULY	<u>\$ 76,468.13</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$76,468.13 for the month of July

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
266051	190.00	8/3/2023	A-1 BACKFLOW
266816	152.22	8/3/2023	COLONIAL LIFE
266829	341.00	8/3/2023	MARKEL
266839	2112.30	8/3/2023	THE HANOVER INSURANCE GROUP
266844	716.68	8/3/2023	JAMES MADISON CHARTER ACADEMY
266847	75.00	8/3/2023	JAMES MADISON CHARTER ACADEMY
266857	400.00	8/3/2023	JASON MANSFIELD
266876	510.76	8/3/2023	QWEST CORPORATION
266890	45.00	8/3/2023	SPARKS WILLSON PC
266900	266.63	8/3/2023	WASTE MANAGEMENT
266901	591.39	8/3/2023	WIDEFIELD WATER AND SANITATION DISTRICT
267012	424.00	8/17/2023	MARKEL
267013	1657.30	8/17/2023	FOUNTAIN VALLEY PLUMBING AND HEATING INC
267016	2253.30	8/17/2023	THE HANOVER INSURANCE GROUP
267050	141.21	8/17/2023	T-MOBILE
267145	86.53	8/31/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
267146	60.00	8/31/2023	ANDERSON PEST CONTROL
267160	389.39	8/31/2023	CITY OF FOUNTAIN UTILITIES
267162	152.22	8/31/2023	COLONIAL LIFE
267167	206.48	8/31/2023	COMCAST CORPORATION
267188	172.40	8/31/2023	HELLOSUBS
267218	700.00	8/31/2023	PROSTRIPING
267219	523.17	8/31/2023	QUEST CORPORATION
267246	2,755.04	8/31/2023	UNITED HEALTHCARE
267251	437.96	8/31/2023	WIDEFIELD WATER AND SANITATION DISTRICT
	<u>15,359.98</u>		
DIRECT DEPOSIT PAYROLL	54,288.92		
Lease Payment	13,864.58		
Current month non cash expenditures	<u>12,564.67</u>		
Total bills and payroll for AUGUST	<u>\$ 96,078.15</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$96,078.15 for the month of August

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
267267	3217.94	9/1/2023	CARDMEMBER SERVICES
267277	156.60	9/1/2023	KENDALL HUNT PUBLISHING
267298	87.00	9/7/2023	ANDERSON PEST CONTROL
267313	393.72	9/7/2023	FOUNTAIN VALLEY PLUMBING AND HEATING INC
267318	171.80	9/7/2023	HELLOSUBS
267331	1500.00	9/7/2023	NWEA
267343	272.81	9/7/2023	T-MOBILE
267013	-1657.30	9/15/2023	FOUNTAIN VALLEY PLUMBING AND HEATING INC
267473	2093.30	9/15/2023	THE HANOVER INSURANCE GROUP
267475	52.00	9/15/2023	JAMES MADISON CHARTER ACADEMY
267479	400.00	9/15/2023	JASON MANSFIELD
267495	666.50	9/15/2023	TEACHING STRATEGIES
267497	273.16	9/15/2023	WASTE MANAGEMENT
267515	381.15	9/21/2023	ALARM DETECTION SYSTEMS
267539	200.00	9/21/2023	DOUGLAS W. DAVIDSON, CPA
267554	694.32	9/21/2023	JAMES MADISON CHARTER ACADEMY
267593	2759.04	9/21/2023	UNITED HEALTHCARE
267603	219.24	9/28/2023	ADT SECURITY SERVICES
267620	1772.31	9/28/2023	CITY OF FOUNTAIN UTILITIES
267622	152.22	9/28/2023	COLONIAL LIFE
267626	206.48	9/28/2023	COMCAST CORPORATION
267632	1899.93	9/28/2023	CARDMEMBER SERVICES
267656	400.00	9/28/2023	JASON MANSFIELD
267699	655.51	9/28/2023	WIDEFIELD WATER AND SANITATION DISTRICT
	16,967.73		
DIRECT DEPOSIT PAYROLL	45,180.02		
Lease Payment	13,864.58		
Current month non cash expenditures	12,827.16		
Total bills and payroll for SEPTEMBER	<u>\$ 88,839.49</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$88,839.49 for the month of September

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
267718	87.00	10/6/2023	ANDERSON PEST CONTROL
267725	7925.04	10/6/2023	CDW GOVERNMENT INC
267773	530.75	10/6/2023	QWEST CORPORATION
267793	274.45	10/6/2023	WASTE MANAGEMENT
267841	1620.00	10/12/2023	LIMINEX INC
267878	998.50	10/12/2023	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS
267892	2093.30	10/19/2023	THE HANOVER INSURANCE GROUP
267893	7600.00	10/19/2023	HOELTING & COMPANY INC
267904	660.00	10/19/2023	LEXIA LEARNING SYSTEMS
267947	2728.44	10/19/2023	UNITED HEALTHCARE
267985	356.00	10/19/2023	MARKEL
268048	310.00	10/27/2023	HELLOSUBS
268051	54.50	10/27/2023	JAMES MADISON CHARTER ACADEMY
268052	54.50	10/27/2023	JAMES MADISON CHARTER ACADEMY

25,292.48

DIRECT DEPOSIT PAYROLL	43,632.37
Lease Payment	13,864.58
Current month non cash expenditures	13,296.36
Total bills and payroll for OCTOBER	<u>\$ 96,085.79</u>

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$96,085.79 for the month of October

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100268148	694.32	11/2/2023	JAMES MADISON CHARTER ACADEMY
100268230	88.93	11/9/2023	COLONIAL LIFE PROCESSING CENTER
100268315	32.01	11/16/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
100268520	32.01	11/30/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
100268533	88.93	11/30/2023	COLONIAL LIFE PROCESSING CENTER
100268575	750.81	11/30/2023	UNITED HEALTHCARE
100268170	130.00	11/2/2023	SPARKS WILLSON, P.C.
100268349	2000.00	11/16/2023	HOELTING & COMPANY, INC.
100268153	400.00	11/2/2023	JASON MANSFIELD
100268337	200.00	11/16/2023	DOUGLAS W. DAVIDSON, CPA
100268356	400.00	11/16/2023	JASON MANSFIELD
100268268	539.12	11/9/2023	QWEST CORPORATION
100268294	122.04	11/9/2023	T-MOBILE
100268563	526.44	11/30/2023	QWEST CORPORATION
100268573	131.65	11/30/2023	T-MOBILE
100268142	28.75	11/2/2023	CARDMEMBER SERVICE
100268134	206.48	11/2/2023	COMCAST CORPORATION
100268535	206.48	11/30/2023	COMCAST CORPORATION
100268546	54.50	11/30/2023	JAMES MADISON CHARTER ACADEMY
100268313	1650.00	11/16/2023	ALL THE ABOVE TREES LLC
100268220	87.00	11/9/2023	ANDERSON PEST CONTROL LLC
100268308	162.50	11/16/2023	ACME FIRE & SAFETY EQUIPMENT INC
100268348	2093.30	11/16/2023	THE HANOVER INSURANCE GROUP
100268341	341.00	11/16/2023	MARKEL
100268557	3860.00	11/30/2023	MURPHY COMPANY
100268128	280.03	11/2/2023	BLACK HILLS UTILITY HOLDINGS INC
100268130	1050.27	11/2/2023	CITY OF FOUNTAIN UTILITIES
100268305	765.43	11/9/2023	WIDEFIELD WATER AND SANITATION DISTRICT
100268405	339.67	11/16/2023	WASTE MANAGEMENT OF SOUTHERN COLORADO
100268527	650.06	11/30/2023	BLACK HILLS UTILITY HOLDINGS INC
100268531	903.04	11/30/2023	CITY OF FOUNTAIN UTILITIES
100268578	874.02	11/30/2023	WIDEFIELD WATER AND SANITATION DISTRICT
100268315	11.69	11/16/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
100268520	35.29	11/30/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
100268575	108.92	11/30/2023	UNITED HEALTHCARE
100268337	200.00	11/16/2023	DOUGLAS W. DAVIDSON, CPA
100268142	195.07	11/2/2023	CARDMEMBER SERVICE
100268142	54.31	11/2/2023	CARDMEMBER SERVICE
100268230	63.29	11/9/2023	COLONIAL LIFE PROCESSING CENTER
100268533	63.29	11/30/2023	COLONIAL LIFE PROCESSING CENTER
100268575	53.65	11/30/2023	UNITED HEALTHCARE
100268142	564.32	11/2/2023	CARDMEMBER SERVICE
	<u>21,038.62</u>		
DIRECT DEPOSIT PAYROLL	52,273.84		
Lease Payment	13,864.58		
Current month non cash expenditures	<u>12,364.00</u>		
Total bills and payroll for NOVEMBER	<u>\$ 99,541.04</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$99,541.04 for the month of November

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
268619	1113.02	12/11/2023	CARDMEMBER SERVICE
268624	674.28	12/11/2023	JAMES MADISON CHARTER ACADEMY
268613	87.00	12/11/2023	ANDERSON PEST CONTROL
268637	269.41	12/11/2023	WASTE MANAGEMENT
268907	1720.17	12/22/2023	UNITED HEALTHCARE
268907	108.92	12/22/2023	UNITED HEALTHCARE
268900	200.00	12/23/2023	DOUGLAS W. DAVIDSON, CPA
268904	400.00	12/23/2023	JASON MANSFIELD
268907	53.65	12/23/2023	UNITED HEALTHCARE
268898	404.01	12/23/2023	ALARM DETECTION SYSTEMS
268903	2093.30	12/23/2023	THE HANOVER INSURANCE GROUP
268902	341.00	12/23/2023	MARKEL
268899	1032.62	12/23/2023	BLACK HILLS UTILITY HOLDINGS INC

8,497.38

DIRECT DEPOSIT PAYROLL	54,427.94
Lease Payment	13,864.58
Current month non cash expenditures	12,714.99

Total bills and payroll for DECEMBER	<u>\$ 89,504.89</u>
--------------------------------------	---------------------

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$89,504.89 for the month of December

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100269039	219.24	1/12/2024	ADT SECURITY SERVICES INC
100269040	32.01	1/12/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100269040	35.29	1/12/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100269041	87.00	1/12/2024	ANDERSON PEST CONTROL LLC
100269047	808.99	1/12/2024	CITY OF FOUNTAIN UTILITIES
100269048	88.93	1/12/2024	COLONIAL LIFE PROCESSING CENTER
100269048	63.29	1/12/2024	COLONIAL LIFE PROCESSING CENTER
100269050	206.48	1/12/2024	COMCAST CORPORATION
100269054	674.28	1/12/2024	JAMES MADISON CHARTER ACADEMY
100269059	445.42	1/12/2024	NAVIGATE360, LLC
100269061	523.43	1/12/2024	QWEST CORPORATION
100269063	2587.00	1/12/2024	RELAIBLE ROOFING SYSTEMS
100269072	131.65	1/12/2024	T-MOBILE
100269074	266.58	1/12/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO
100269076	411.62	1/12/2024	WIDEFIELD WATER AND SANITATION DISTRICT
100269257	1461.75	1/25/2024	BLACK HILLS UTILITY HOLDINGS INC
100269263	222.75	1/25/2024	COLORADO EDUCATIONAL AND CULTURAL FACILI
100269267	341.00	1/25/2024	MARKEL
100269268	343.73	1/25/2024	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100269268	111.25	1/25/2024	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100269268	239.27	1/25/2024	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100269268	894.98	1/25/2024	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100269271	674.28	1/25/2024	JAMES MADISON CHARTER ACADEMY
100269273	440.72	1/25/2024	JAMES MADISON CHARTER ACADEMY
100269276	400.00	1/25/2024	JASON MANSFIELD
100269279	280.00	1/25/2024	MIKES LOCK AND KEY SERVICE
100269293	1872.57	1/25/2024	UNITED HEALTHCARE
100269293	108.92	1/25/2024	UNITED HEALTHCARE
100269293	53.65	1/25/2024	UNITED HEALTHCARE

14,026.08

DIRECT DEPOSIT PAYROLL	55,221.85
Lease Payment	13,864.58
Current month non cash expenditures	11,834.16
Total bills and payroll for JANUARY	\$ 94,946.67

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$94,946.67 for the month of January

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100269385	\$ 32.01	2/1/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100269390	\$ 88.93	2/1/2024	COLONIAL LIFE PROCESSING CENTER
100269393	\$ 144.73	2/1/2024	CARDMEMBER SERVICE
100269393	\$ 80.90	2/1/2024	CARDMEMBER SERVICE
100269385	\$ 35.29	2/1/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100269404	\$ 536.74	2/1/2024	QWEST CORPORATION
100269407	\$ 131.26	2/1/2024	T-MOBILE
100269393	\$ 9.22	2/1/2024	CARDMEMBER SERVICE
100269393	\$ 510.44	2/1/2024	CARDMEMBER SERVICE
100269390	\$ 63.29	2/1/2024	COLONIAL LIFE PROCESSING CENTER
100269393	\$ 106.43	2/1/2024	CARDMEMBER SERVICE
100269410	\$ 378.70	2/1/2024	WIDEFIELD WATER AND SANITATION DISTRICT
100269692	\$ 674.28	2/22/2024	JAMES MADISON CHARTER ACADEMY
100269720	\$ 3,665.61	2/22/2024	UNITED HEALTHCARE
100269720	\$ 108.92	2/22/2024	UNITED HEALTHCARE
100269677	\$ 431.00	2/22/2024	DOUGLAS W. DAVIDSON, CPA
100269696	\$ 400.00	2/22/2024	JASON MANSFIELD
100269720	\$ 53.65	2/22/2024	UNITED HEALTHCARE
100269662	\$ 87.00	2/22/2024	ANDERSON PEST CONTROL LLC
100269687	\$ 4,205.60	2/22/2024	THE HANOVER INSURANCE GROUP
100269679	\$ 341.00	2/22/2024	MARKEL
100269664	\$ 1,171.49	2/22/2024	BLACK HILLS UTILITY HOLDINGS INC
100269722	\$ 579.05	2/22/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO

	<u>13,835.54</u>
DIRECT DEPOSIT PAYROLL	48,364.35
Lease Payment	13,864.58
Current month non cash expenditures	<u>12,419.22</u>
Total bills and payroll for FEBRUARY	<u>\$ 88,483.69</u>

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$88,483.69 for the month of February

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100269798	88.93	3/4/2024	COLONIAL LIFE PROCESSING CENTER
100269806	674.28	3/4/2024	JAMES MADISON CHARTER ACADEMY
100269802	54.96	3/4/2024	CARDMEMBER SERVICE
100269796	2,244.00	3/4/2024	CDW GOVERNMENT INC
100269810	548.37	3/4/2024	QWEST CORPORATION
100269812	131.26	3/4/2024	T-MOBILE
100269802	39.4	3/4/2024	CARDMEMBER SERVICE
100269800	439.26	3/4/2024	COMCAST CORPORATION
100269802	161.64	3/4/2024	CARDMEMBER SERVICE
100269802	249.99	3/4/2024	CARDMEMBER SERVICE
100269798	63.29	3/4/2024	COLONIAL LIFE PROCESSING CENTER
100269811	1,624.88	3/4/2024	SOCO SOUTHERN COLORADO FLOOR
100269802	121.85	3/4/2024	CARDMEMBER SERVICE
100269797	1,553.45	3/4/2024	CITY OF FOUNTAIN UTILITIES
100269816	443.53	3/4/2024	WIDEFIELD WATER AND SANITATION DISTRICT
100269827	87	3/7/2024	ANDERSON PEST CONTROL LLC
100269839	701.12	3/7/2024	CITY OF FOUNTAIN UTILITIES
100269890	268.1	3/7/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO
100270113	2,244.63	3/26/2024	UNITED HEALTHCARE
100270113	108.92	3/26/2024	UNITED HEALTHCARE
100270065	200	3/26/2024	DOUGLAS W. DAVIDSON, CPA
100270085	400	3/26/2024	JASON MANSFIELD
100270113	53.65	3/26/2024	UNITED HEALTHCARE
100270056	942.08	3/26/2024	BLACK HILLS UTILITY HOLDINGS INC
	<u>13,444.59</u>		
DIRECT DEPOSIT PAYROLL	47,219.08		
Lease Payment	13,864.58		
Current month non cash expenditures	<u>11,643.84</u>		
Total bills and payroll for MARCH	<u>\$ 86,172.09</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$86,172.09 for the month of March

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100270204	32.01	4/2/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100270204	35.29	4/2/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100270205	68.41	4/2/2024	AMPLIFY EDUCATION INC.
100270205	119.73	4/2/2024	AMPLIFY EDUCATION INC.
100270205	113.15	4/2/2024	AMPLIFY EDUCATION INC.
100270205	24.1	4/2/2024	AMPLIFY EDUCATION INC.
100270205	114.34	4/2/2024	AMPLIFY EDUCATION INC.
100270205	200.09	4/2/2024	AMPLIFY EDUCATION INC.
100270205	189.09	4/2/2024	AMPLIFY EDUCATION INC.
100270205	40.28	4/2/2024	AMPLIFY EDUCATION INC.
100270205	108.45	4/2/2024	AMPLIFY EDUCATION INC.
100270205	189.78	4/2/2024	AMPLIFY EDUCATION INC.
100270205	179.36	4/2/2024	AMPLIFY EDUCATION INC.
100270205	38.21	4/2/2024	AMPLIFY EDUCATION INC.
100270224	219.24	4/5/2024	ADT SECURITY SERVICES INC
100270226	64.02	4/5/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100270226	70.58	4/5/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100270227	87	4/5/2024	ANDERSON PEST CONTROL LLC
100270236	57.46	4/5/2024	CITY OF FOUNTAIN UTILITIES
100270238	88.93	4/5/2024	COLONIAL LIFE PROCESSING CENTER
100270238	63.29	4/5/2024	COLONIAL LIFE PROCESSING CENTER
100270239	224.63	4/5/2024	COMCAST CORPORATION
100270253	674.28	4/5/2024	JAMES MADISON CHARTER ACADEMY
100270254	1690.21	4/5/2024	JOHNSON CONTROLS FIRE PROTECTION LP
100270268	547.65	4/5/2024	QWEST CORPORATION
100270284	131.26	4/5/2024	T-MOBILE
100270291	267.7	4/5/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO
100270292	488.45	4/5/2024	WIDEFIELD WATER AND SANITATION DISTRICT
100270379	404.01	4/17/2024	ALARM DETECTION SYSTEMS
100270395	351.03	4/18/2024	CITY GLASS COMPANY
100270410	200.00	4/18/2024	DOUGLAS W. DAVIDSON, CPA
100270424	41.57	4/18/2024	JAMES MADISON CHARTER ACADEMY
100270424	30.45	4/18/2024	JAMES MADISON CHARTER ACADEMY
100270424	55.96	4/18/2024	JAMES MADISON CHARTER ACADEMY
100270424	212.31	4/18/2024	JAMES MADISON CHARTER ACADEMY
100270424	230.05	4/18/2024	JAMES MADISON CHARTER ACADEMY
100270431	400	4/18/2024	JASON MANSFIELD
100270481	2244.63	4/18/2024	UNITED HEALTHCARE
100270481	108.92	4/18/2024	UNITED HEALTHCARE
100270481	53.65	4/18/2024	UNITED HEALTHCARE
	10,459.57		
DIRECT DEPOSIT PAYROLL	50,330.61		
Lease Payment	13,864.58		
Current month non cash expenditures	12,023.84		
Total bills and payroll for APRIL	\$ 86,678.60		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$86,678.60 for the month of APRIL

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100270592	88.93	5/2/2024	COLONIAL LIFE PROCESSING CENTER
100270611	1344.48	5/2/2024	JAMES MADISON CHARTER ACADEMY
100270600	17.02	5/2/2024	CARDMEMBER SERVICE
100270641	49.00	5/2/2024	SPARKS WILLSON, P.C.
100270630	539.58	5/2/2024	QWEST CORPORATION
100270644	128.81	5/2/2024	T-MOBILE
100270594	224.63	5/2/2024	COMCAST CORPORATION
100270600	143.26	5/2/2024	CARDMEMBER SERVICE
100270600	110.31	5/2/2024	CARDMEMBER SERVICE
100270610	109	5/2/2024	JAMES MADISON CHARTER ACADEMY
100270592	63.29	5/2/2024	COLONIAL LIFE PROCESSING CENTER
100270625	335.6	5/2/2024	OLSON PLUMBING & HEATING CO.
100270639	454	5/2/2024	SOCO SOUTHERN COLORADO FLOOR
100270600	195.53	5/2/2024	CARDMEMBER SERVICE
100270587	741.65	5/2/2024	BLACK HILLS UTILITY HOLDINGS INC
100270590	897.65	5/2/2024	CITY OF FOUNTAIN UTILITIES
100270648	460.53	5/2/2024	WIDEFIELD WATER AND SANITATION DISTRICT
100270663	62.8	5/9/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100270663	71.8	5/9/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100270664	87	5/9/2024	ANDERSON PEST CONTROL LLC
100270783	159	5/9/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO
100271071	2128.11	5/30/2024	UNITED HEALTHCARE
100271071	108.89	5/30/2024	UNITED HEALTHCARE
100271008	200	5/30/2024	DOUGLAS W. DAVIDSON, CPA
100271028	400	5/30/2024	JASON MANSFIELD
100271033	203	5/30/2024	MIKES LOCK AND KEY SERVICE
100271016	2118.3	5/30/2024	THE HANOVER INSURANCE GROUP
100270998	463.73	5/30/2024	BLACK HILLS UTILITY HOLDINGS INC
100271001	916.96	5/30/2024	CITY OF FOUNTAIN UTILITIES
	12,822.86		
DIRECT DEPOSIT PAYROLL	50,826.52		
Lease Payment	13,937.50		
Current month non cash expenditures	11,764.95		
Total bills and payroll for MAY	<u>\$ 89,351.83</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$89,351.83 for the month of MAY

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100271078	32.01	6/4/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100271078	35.29	6/4/2024	AMERICAN UNITED LIFE INSURANCE COMPANY
100271080	545.6	6/4/2024	BAILEY'S SEWER & DRAIN, LLC
100271085	88.93	6/4/2024	COLONIAL LIFE PROCESSING CENTER
100271088	224.63	6/4/2024	COMCAST CORPORATION
100271109	524.76	6/4/2024	QWEST CORPORATION
100271119	131.24	6/4/2024	T-MOBILE
100271127	861.15	6/4/2024	WIDEFIELD WATER AND SANITATION DISTRICT
100271139	14.2	6/6/2024	BRANDON DELANCEY
100271140	17.96	6/6/2024	CARDMEMBER SERVICE
100271140	30.45	6/6/2024	CARDMEMBER SERVICE
100271140	16.18	6/6/2024	CARDMEMBER SERVICE
100271140	2,093.30	6/6/2024	CARDMEMBER SERVICE
100271140	1,034.15	6/6/2024	CARDMEMBER SERVICE
100271140	331.95	6/6/2024	CARDMEMBER SERVICE
100271140	361	6/6/2024	CARDMEMBER SERVICE
100271146	50.12	6/6/2024	DANEE JONES
100271186	95	6/13/2024	BAILEY'S SEWER & DRAIN, LLC
100271222	350	6/13/2024	JAMES MADISON CHARTER ACADEMY
100271360	404.01	6/21/2024	ALARM DETECTION SYSTEMS
100271365	200	6/21/2024	DOUGLAS W. DAVIDSON, CPA
100271366	30.45	6/21/2024	CARDMEMBER SERVICE
100271366	13.42	6/21/2024	CARDMEMBER SERVICE
100271366	5,000.00	6/21/2024	CARDMEMBER SERVICE
100271366	542.14	6/21/2024	CARDMEMBER SERVICE
100271366	116.13	6/21/2024	CARDMEMBER SERVICE
100271367	423	6/21/2024	MARKEL
100271369	400	6/21/2024	JASON MANSFIELD
100271376	2,241.78	6/21/2024	UNITED HEALTHCARE
100271376	108.92	6/21/2024	UNITED HEALTHCARE
100271376	824.76	6/21/2024	UNITED HEALTHCARE
	17,142.53		
DIRECT DEPOSIT PAYROLL	79,166.80		
Lease Payment	13,937.50		
Current month non cash expenditures	11,924.88		
Total bills and payroll for June	\$ 122,171.71		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$122,171.71 for the month of June