ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100276847	136.07	9/5/2025	COLONIAL LIFE PROCESSING CENTER
100276847	54.12	9/5/2025	COLONIAL LIFE PROCESSING CENTER
100276878	51.12	9/5/2025	T-MOBILE
100276837	87	9/5/2025	ANDERSON PEST CONTROL LLC
100276923	1281.31	9/15/2025	COLORADO LEAGUE OF CHARTER SCHOOLS
100276971	195.24	9/15/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100277059	516.04	9/18/2025	UNITED HEALTHCARE
100277024	126.1	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277024	126.1	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277024	266.6	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277024	215	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277024	215	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277059	722.41	9/18/2025	UNITED HEALTHCARE
100277059	1890.35	9/18/2025	UNITED HEALTHCARE
100277022	200	9/18/2025	DOUGLAS W. DAVIDSON, CPA
100277026	440.92	9/18/2025	GRANITE TELECOMMUNICATIONS LLC
100277024	1130.88	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277024	71.7	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277027	57.5	9/18/2025	JAMES MADISON CHARTER ACADEMY
100277024	50	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277059	470.79	9/18/2025	UNITED HEALTHCARE
100277012	423.39	9/18/2025	ALARM DETECTION SYSTEMS
100277024	79.19	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277036	160.28	9/18/2025	MARMIC FIRE & SAFETY CO., INC
100277025	358	9/18/2025	MARKEL
100277070	172.62	9/24/2025	BLACK HILLS UTILITY HOLDINGS INC
100277073	1179.55	9/24/2025	CITY OF FOUNTAIN UTILITIES
100277116	635.45	9/24/2025	WIDEFIELD WATER AND SANITATION DISTRICT
100277125	250.94	9/25/2025	COMCAST CORPORATION
100277117	245.58	9/25/2025	ADT SECURITY SERVICES INC
	11,809.25		

DIRECT DEPOSIT PAYROLL	46,690.52
Lease Payment	18,641.21
Current month non cash expenditures	15,438.75
Total bills and payroll for September	$ 92,579.73

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of $92,579.73 for the month of September