

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100278311	3000	1/15/2026	COLORADO YOUTH FOR A CHANGE
100278342	463.97	1/15/2026	GRANITE TELECOMMUNICATIONS LLC
100278404	51.14	1/15/2026	T-MOBILE
100278328	7.58	1/15/2026	ENT/US BANCORP CARD SERVICES INC
100278328	594.02	1/15/2026	ENT/US BANCORP CARD SERVICES INC
100278308	205.5	1/15/2026	COLORADO EDUCATIONAL AND CULTURAL FACILI
100278288	245.58	1/15/2026	ADT SECURITY SERVICES INC
100278328	33.29	1/15/2026	ENT/US BANCORP CARD SERVICES INC
100278358	170	1/15/2026	LONTZ TRUCKING AND LANDSCAPING LLC
100278331	350	1/15/2026	MARKEL
100278328	416.59	1/15/2026	ENT/US BANCORP CARD SERVICES INC
100278414	195.37	1/15/2026	WASTE MANAGEMENT OF SOUTHERN COLORADO
100278520	766.09	1/26/2026	UNITED HEALTHCARE
100278469	5250	1/26/2026	GALVANIZED EDUCATION PARTNERS
100278520	799.27	1/26/2026	UNITED HEALTHCARE
100278520	1293.45	1/26/2026	UNITED HEALTHCARE
100278518	383	1/26/2026	TNS PAYROLL SERVICES LLC
100278492	472.55	1/26/2026	NAVIGATE360, LLC
100278520	517.91	1/26/2026	UNITED HEALTHCARE
100278463	279	1/26/2026	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100278440	1024.68	1/26/2026	BLACK HILLS UTILITY HOLDINGS INC
	<u>16,518.99</u>		
DIRECT DEPOSIT PAYROLL	45,198.54		
Lease Payment	18,641.21		
Current month non cash expenditures	<u>10,246.83</u>		
Total bills and payroll for January	<u>\$ 90,605.57</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$90,605.57 for the month of January