

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100278548	308.38	2/3/2026	COLONIAL LIFE PROCESSING CENTER
100278548	104.75	2/3/2026	COLONIAL LIFE PROCESSING CENTER
100278588	800	2/3/2026	JASON MANSFIELD
100278639	51.43	2/3/2026	T-MOBILE
100278554	254.09	2/3/2026	COMCAST CORPORATION
100278548	87.84	2/3/2026	COLONIAL LIFE PROCESSING CENTER
100278530	87	2/3/2026	ANDERSON PEST CONTROL LLC
100278563	2289.75	2/3/2026	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100278579	1520	2/3/2026	JAMES MADISON CHARTER ACADEMY
100278587	170	2/3/2026	LONTZ TRUCKING AND LANDSCAPING LLC
100278134	-267.9	2/3/2026	BLACK HILLS UTILITY HOLDINGS INC
100278544	590.77	2/3/2026	CITY OF FOUNTAIN UTILITIES
100278651	193.91	2/3/2026	WASTE MANAGEMENT OF SOUTHERN COLORADO
100278654	368.07	2/3/2026	WIDFIELD WATER AND SANITATION DISTRICT
100278660	267.9	2/4/2026	BLACK HILLS UTILITY HOLDINGS INC
100278788	569.97	2/18/2026	GRANITE TELECOMMUNICATIONS LLC
100278780	358	2/18/2026	MARKEL
100278877	308.38	2/24/2026	COLONIAL LIFE PROCESSING CENTER
100278944	739.36	2/24/2026	UNITED HEALTHCARE
100278895	5250	2/24/2026	GALVANIZED EDUCATION PARTNERS
100278944	799.27	2/24/2026	UNITED HEALTHCARE
100278877	104.75	2/24/2026	COLONIAL LIFE PROCESSING CENTER
100278944	1293.45	2/24/2026	UNITED HEALTHCARE
100278940	200	2/24/2026	TNS PAYROLL SERVICES LLC
100278879	254.09	2/24/2026	COMCAST CORPORATION
100278887	23.99	2/24/2026	ENT/US BANCORP CARD SERVICES INC
100278887	31.41	2/24/2026	ENT/US BANCORP CARD SERVICES INC
100278887	155.08	2/24/2026	ENT/US BANCORP CARD SERVICES INC
100278877	87.84	2/24/2026	COLONIAL LIFE PROCESSING CENTER
100278944	517.91	2/24/2026	UNITED HEALTHCARE
100278865	87	2/24/2026	ANDERSON PEST CONTROL LLC
100278887	612.9	2/24/2026	ENT/US BANCORP CARD SERVICES INC
100278871	1235.73	2/24/2026	BLACK HILLS UTILITY HOLDINGS INC
100278875	854.32	2/24/2026	CITY OF FOUNTAIN UTILITIES
100278887	853.58	2/24/2026	ENT/US BANCORP CARD SERVICES INC
	<u>21,163.02</u>		
DIRECT DEPOSIT PAYROLL	45,078.59		
Lease Payment	18,641.21		
Current month non cash expenditures	<u>10,239.62</u>		
Total bills and payroll for February	<u>\$ 95,122.44</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$95,122.44 for the month of February