

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
210496	4,697.72	7/9/2014	Philadelphia Insurance Companies
210719	41,667.35	7/17/2014	James Madison Charter Academy
210747	350.00	7/21/2014	Mayotte & Varner Accounting
210849	75.00	7/24/2014	Anderson Pest Control LLC
210850	34.56	7/24/2014	Black Hills Utility Holdings Inc.
210851	506.25	7/24/2014	Cherry Creek Insurance Agency
210852	836.18	7/24/2014	City of Fountain Utilities
210853	70.41	7/24/2014	Comcast Corporation
210854	448.80	7/24/2014	Employers Preferred Insurance Company
210855	311.08	7/27/2014	Cardmember Service
210856	117.31	7/24/2014	Nextel
210857	93.81	7/24/2014	Northwestern Mutual Group Insurance
	<u>49,208.47</u>		
Lease Payment	14,312.50		
Current month non cash expenditures	<u>9,324.53</u>		
Total bills and payroll for July 2014	<u><u>72,845.50</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$72,845.50 for the month of July 2014.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
210962	194.90	8/1/2014	Nanette Gracin
210975	369.38	8/1/2014	Centurylink
210993	385.02	8/1/2014	Widefield Water and Sanitation District
211070	3,375.00	8/6/2014	Northwest Evaluation Association
211080	4,349.12	8/6/2014	United Healthcare
211388	51,124.25	8/19/2014	James Madison Charter Academy
211500	75.00	8/26/2014	Anderson Pest Control
211503	41.02	8/26/2014	Black Hills Utility Holdings Inc.
211509	70.41	8/26/2014	Comcast Corporation
211515	448.80	8/26/2014	Employers Preferred Insurance Company
211541	606.66	8/26/2014	Lewan and Associates
211546	440.00	8/26/2014	Mayotte & Varner Accounting
211551	129.62	8/26/2014	Nextel
211570	3,627.74	8/26/2014	United Healthcare
211580	2,240.62	8/28/2014	Appleone Employment Services
211587	1,487.60	8/28/2014	City of Fountain Utilities
211588	890.00	8/28/2014	Colorado League of Charter Schools
211592	90.00	8/28/2014	Dennis Uniform Mfg. Co.
211597	2,379.35	8/28/2014	Cardmember Service
211603	358.40	8/28/2014	Gazette
211608	1,700.00	8/28/2014	Hoelting & Company, Inc.
211620	400.00	8/28/2014	Jason Mansfield
211625	93.81	8/28/2014	Northwestern Mutual Group Insurance
211633	409.75	8/28/2014	Safe Systems
211648	127.46	8/28/2014	Waste Management of Southern Colorado
211649	433.20	8/28/2014	Widefield Water and Sanitation District
211669	381.60	8/29/2014	Centurylink
	<u>76,228.71</u>		
Lease Payment	14,062.50		
Current month non cash expenditures	<u>10,690.41</u>		
Total bills and payroll for August 2014	<u><u>100,981.62</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$100,981.62 for the month of August 2014.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
212020	1,393.45	9/10/2014	Appleone Employment Services
212038	371.84	9/10/2014	Gazette
212058	15,080.97	9/10/2014	McGraw-Hill School Education Holdings
212067	96.00	9/10/2014	Safe Systems
212070	79.00	9/10/2014	State of Colorado
212073	209.09	9/10/2014	Waste Management of Southern Colorado
212075	140.00	9/10/2014	West-Tech Communications
212214	225.00	9/16/2014	Creative Mathematics
212262	75.00	9/17/2014	Anderson Pest Control LLC
212298	60.00	9/17/2014	James Madison Charter Academy
212309	127.31	9/17/2014	Nextel
212328	39.50	9/17/2014	State of Colorado
212339	50,962.62	9/17/2014	James Madison Charter Academy
212384	575.36	9/22/2014	Appleone Employment Services
212405	448.80	9/22/2014	Employers Preferred Insurance Company
212419	253.43	9/22/2014	McGraw-Hill School Education Holdings
212434	39.50	9/22/2014	State of Colorado
212524	149.22	9/24/2014	ADT Security Services Inc.
212526	431.52	9/24/2014	Appleone Employment Services
212529	62.27	9/24/2014	Black Hills Utility Holdings, Inc.
212530	2,099.63	9/24/2014	City of Fountain Utilities
212531	70.41	9/24/2014	Comcast Corporation
212537	1,559.72	9/24/2014	Cardmember Service
212547	242.35	9/24/2014	Lewan and Associates
212551	93.81	9/24/2014	Northwestern Mutual Group Insurance
212567	2,906.36	9/24/2014	United Healthcare
212569	434.11	9/24/2014	Widefield Water and Sanitation District
212670	32.74	9/29/2014	Nanette Gracin
212716	59.71	9/29/2014	School Specialty
	<u>78,318.72</u>		
Lease Payment	14,062.50		
Current month non cash expenditures	<u>9,932.31</u>		
Total bills and payroll for September 2014	<u><u>102,313.53</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$102,313.53 for the month of September 2014.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
212796	391.20	10/1/2014	Centurylink
212984	12.19	10/8/2014	Gazette
212992	730.98	10/8/2014	Philadelphia Insurance Companies
213031	126.89	10/8/2014	Waste Management of Southern Colorado
213252	50,436.47	10/16/2014	James Madison Charter Academy
213254	75.00	10/16/2014	Anderson Pest Control LLC
213262	50.00	10/16/2014	Emergicare Inc.
213326	98.35	10/20/2014	Apprentice Personnel
213331	114.01	10/20/2014	Black Hills Utility Holdings, Inc.
213341	411.50	10/20/2014	Climate Systems
213390	158.79	10/20/2014	Nextel
213423	77.00	10/20/2014	Colorado Department of Revenue
213424	935.13	10/20/2014	Colorado State Treasurer
213729	69.96	10/29/2014	Speed Stacks
	<u>53,687.47</u>		
Lease Payment	14,062.50		
Current month non cash expenditures	<u>9,930.45</u>		
Total bills and payroll for October 2014	<u><u>77,680.42</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$77,680.42 for the month of October 2014.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
213775	860.00	11/4/2014	Christopher L. Maddox
213778	1,464.02	11/4/2014	City of Fountain Utilities
213783	300.00	11/4/2014	Colorado League of Charter Schools
213785	73.57	11/4/2014	Comcast Corporation
213798	448.80	11/4/2014	Employers Preferred Insurance Company
213830	93.81	11/4/2014	Northwestern Mutual Group Insurance
213840	382.12	11/4/2014	Centurylink
213890	382.29	11/4/2014	Widefield Water and Sanitation District
213908	1,158.69	11/6/2014	Cardmember Service
213921	374.90	11/6/2014	Lewan and Associates
213967	3,627.74	11/6/2014	United Healthcare
213972	125.90	11/6/2014	Waste Management of Southern Colorado
214099	5,000.00	11/12/2014	Hoelting and Company, Inc.
214106	1,174.41	11/12/2014	Philadelphia Insurance Companies
214290	75.00	11/19/2014	Anderson Pest Control LLC
214293	427.44	11/19/2014	Black Hills Utility Holdings Inc.
214302	448.80	11/19/2014	Employers Preferred Insurance Company
214313	50,446.23	11/19/2014	James Madison Charter Academy
214321	400.00	11/19/2014	Jason Mansfield
214324	127.41	11/19/2014	Nextel
214363	1,320.00	11/20/2014	Mayotte & Varner Accounting
	<u>68,711.13</u>		
Lease Payment	14,062.50		
Current month non cash expenditures	<u>9,833.71</u>		
Total bills and payroll for November 2014	<u><u>92,607.34</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$92,607.34 for the month of November 2014.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
214488	1,166.17	12/2/2014	City of Fountain Utilities
214489	400.00	12/2/2014	Colorado Springs Independent
214490	73.57	12/2/2014	Comcast Corporation
214491	326.72	12/2/2014	Dee's Pace
214502	309.67	12/2/2014	Lewan and Associates
214638	193.47	12/8/2014	Cardmember Service
214665	93.81	12/8/2014	Northwestern Mututal Group Insurance
214676	374.96	12/8/2014	Centurylink
214696	3,813.55	12/8/2014	United Healthcare
214699	125.82	12/8/2014	Waste Management of Southern Colorado
214703	362.30	12/8/2014	Widefield Water and Sanitation District
214796	84.45	12/11/2014	Eric Armin Inc.
214972	51,209.14	12/18/2014	James Madison Charter Academy
214975	400.00	12/18/2014	Jason Mansfield
214987	1,233.74	12/18/2014	Black Hills Utility Holdings Inc.
215002	448.80	12/18/2014	Employers Preferred Insurance Company
215014	440.00	12/18/2014	Mayotte & Varner Accounting
	<u>61,056.17</u>		
Lease Payment	14,062.50		
Current month non cash expenditures	<u>9,796.00</u>		
Total bills and payroll for December 2014	<u><u>84,914.67</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$84,914.67 for the month of December 2014.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
215133	149.22	1/2/2015	ADT Security Services Inc.
215134	75.00	1/2/2015	Anderson Pest Control LLC
215139	73.57	1/2/2015	Comcast Corporation
215145	1,174.41	1/2/2015	Philadelphia Insurance Companies
215146	127.41	1/2/2015	Nextel
215148	96.00	1/2/2015	Safe Systems
215174	189.84	1/6/2015	Lewan and Associates
215264	172.99	1/9/2015	Cardmember Service
215323	915.14	1/13/2015	City of Fountain Utilities
215374	1,174.41	1/13/2015	Philadelphia Insurance Companies
215380	93.81	1/13/2015	Northwestern Mutual Group Insurance
215403	3,319.65	1/13/2015	United Healthcare
215406	125.44	1/13/2015	Waste Management of Southern Colorado
215408	332.76	1/13/2015	Widefield Water and Sanitation District
215442	380.72	1/14/2015	Centurylink
215532	49,024.66	1/16/2015	James Madison Charter Academy
215627	35.00	1/21/2015	Emergicare Inc.
215628	448.80	1/21/2015	Employers Preferred Insurance Company
215640	83.58	1/21/2015	Lewan and Associates
215644	440.00	1/21/2015	Mayotte & Varner Accounting
215647	127.54	1/21/2015	Nextel
215654	50.00	1/21/2015	Donna L. Smith
215752	461.40	1/23/2015	Read Naturally
215945	75.00	1/29/2015	Anderson Pest Control LLC
215946	120.00	1/29/2015	Apprentice Personnel
215947	1,597.30	1/29/2015	Black Hills Utility Holdings Inc.
215948	885.68	1/29/2015	City of Fountain Utilities
215949	73.57	1/29/2015	Comcast Corporation
215950	1,739.00	1/29/2015	Employers Preferred Insurance Company
215951	613.14	1/29/2015	Cardmember Service
215954	1,174.41	1/29/2015	Philadelphia Insurance Companies
215955	400.00	1/29/2015	Jason Mansfield
215957	187.62	1/29/2015	Northwestern Mutual Group Insurance
215958	372.17	1/29/2015	Centurylink
215959	3,747.30	1/29/2015	United Healthcare
215960	335.76	1/29/2015	Widefield Water and Sanitation District
	<u>70,392.30</u>		
Lease Payment	14,062.50		
Current month non cash expenditures	<u>8,047.12</u>		
Total bills and payroll for January 2015	<u><u>92,501.92</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$84,914.67 for the month of January 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
216206	38.97	2/9/2015	Anne Shearer-Shineman
216208	39.50	2/9/2015	State of Colorado
216216	122.49	2/9/2015	Waste Management of Southern Colorado
216271	260.00	2/11/2015	Christopher L. Maddox
216286	246.93	2/11/2015	Gazette
216302	349.44	2/11/2015	Lewan and Associates
216305	1,174.41	2/11/2015	Philadelphia Insurance Companies
216326	138.00	2/11/2015	University of Oregon
216382	130.00	2/17/2015	CDW Government Inc.
216423	75.00	2/18/2015	Anderson Pest Control LLC
216426	982.59	2/18/2015	Black Hills Utility Holdings Inc.
216432	448.80	2/18/2015	Employers Preferred Insurance Company
216441	400.00	2/18/2015	Jason Mansfield
216481	51,861.04	2/19/2015	James Madison Charter Academy
	<u>56,267.17</u>		
Lease Payment	14,062.50		
Current month non cash expenditures	<u>9,137.41</u>		
Total bills and payroll for February 2015	<u><u>79,467.08</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$79,467.08 for the month of February 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
216732	964.45	3/3/2015	City of Fountain Utilities
216736	73.57	3/3/2015	Comcast Corporation
216763	440.00	3/3/2015	Mayotte & Varner Accounting
216768	127.52	3/3/2015	Nextel
216777	378.03	3/3/2015	Centurylink
216794	3,747.30	3/3/2015	United Healthcare
216796	122.71	3/3/2015	Waste Management of Southern Colorado
216798	334.11	3/3/2015	Widefield Water and Sanitation
216861	1,690.78	3/5/2015	Cardmember Service
217136	400.00	3/17/2015	Jason Mansfield
217156	96.00	3/17/2015	Safe Systems
217252	47,681.63	3/19/2015	James Madison Charter Academy
217254	2,614.90	3/19/2015	James Madison Charter Academy
217306	75.00	3/23/2015	Anderson Pest Control LLC
217307	120.00	3/23/2015	Apprentice Personnel
217315	1,129.89	3/23/2015	Black Hills Utility Holdings Inc.
217331	448.80	3/23/2015	Employers Preferred Insurance Company
217353	201.25	3/23/2015	Lewan and Associates
217355	440.00	3/23/2015	Mayotte & Varner Accounting
217360	127.52	3/23/2015	Nextel
	61,213.46		
Lease Payment	14,062.50		
Current month non cash expenditures	7,026.94		
Total bills and payroll for March 2015	82,302.90		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$82,302.90 for the month of March 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
217492	1,352.00	4/2/2015	Cardmember Service
217565	160.59	4/6/2015	ADT Security Services Inc.
217568	585.00	4/6/2015	Apprentice Personnel
217575	871.57	4/6/2015	City of Fountain Utilities
217626	375.72	4/6/2015	Centurylink
217642	3,747.30	4/6/2015	United Healthcare
217644	122.42	4/6/2015	Waste Management of Southern Colorado
217646	335.98	4/6/2015	Widefield Water and Sanitation
217699	465.00	4/8/2015	Apprentice Personnel
217723	93.81	4/8/2015	Northwestern Mutual Group Insurance
217818	156.64	4/13/2015	Comcast Corporation
217881	47,067.18	4/14/2015	James Madison Charter Academy
217886	400.00	4/14/2015	Jason Mansfield
217973	75.00	4/20/2015	Anderson Pest Control LLC
217974	532.50	4/20/2015	Apprentice Personnel
218042	242.54	4/20/2015	Lewan and Associates
218258	592.50	4/27/2015	Apprentice Personnel
218265	356.77	4/27/2015	Black Hills Utility Holdings Inc
218270	166.14	4/27/2015	Comcast Corporation
218297	127.60	4/27/2015	Nextel
218298	93.81	4/27/2015	Northwestern Mutual Group Insurance
218317	124.01	4/27/2015	Soco Southern Colorado Floor
218368	446.25	4/30/2015	Apprentice Personnel
218380	1,042.39	4/30/2015	City of Fountain Utilities
218393	75.00	4/30/2015	Nimon Signs and Embroidering
218396	381.49	4/30/2015	Centurylink
218401	3,756.05	4/30/2015	United Healthcare
218402	434.76	4/30/2015	Widefield Water and Sanitation
	<u>64,180.02</u>		
Lease Payment	14,062.50		
Current month non cash expenditures	<u>8,550.48</u>		
Total bills and payroll for April 2015	<u><u>86,793.00</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$86,793.00 for the month of April 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
218403	594.77	5/1/2015	Cardmember Service
218812	960.00	5/18/2015	Apprentice Personnel
218840	269.45	5/15/2015	Lewan and Associates
218841	400.00	5/18/2015	Jason Mansfield
218856	225.24	5/18/2015	Soco Southern Colorado Floor
218861	142.07	5/18/2015	Waste Management of Southern Colorado
218880	47,384.38	5/19/2015	James Madison Charter Academy
	<u>49,975.91</u>		
Lease Payment	13,875.00		
Current month non cash expenditures	<u>8,824.32</u>		
Total bills and payroll for May 2015	<u><u>72,675.23</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$72,675.23 for the month of May 2015.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
219303	140.25	6/8/2015	All Copy Products
219305	75.00	6/8/2015	Anderson Pest Control LLC
219307	1,770.00	6/8/2015	Apprentice Personnel
219316	329.50	6/8/2015	Black Hills Utility Holdings Inc
219327	1,093.90	6/8/2015	City of Fountain Utilities
219340	178.19	6/8/2015	Cardmember Service
219366	880.00	6/8/2015	Mayotte & Varner Accounting
219376	129.72	6/8/2015	Nextel
219377	93.81	6/8/2015	Northwestern Mutual Group Insurance
219390	381.33	6/8/2015	Centurylink
219412	3,756.05	6/8/2015	United Healthcare
219415	102.06	6/8/2015	Waste Management of Southern Colorado
219418	471.41	6/8/2015	Widefield Water and Sanitation District
219427	420.00	6/10/2015	Apprentice Personnel
219543	400.00	6/15/2015	Jason Mansfield
219608	46,973.14	6/17/2015	James Madison Charter Academy
219621	75.00	6/18/2015	Anderson Pest Control LLC
219623	585.00	6/18/2015	Apprentice Personnel
219641	96.00	6/18/2015	Safe Systems
219732	585.00	6/25/2015	Apprentice Personnel
219733	159.23	6/25/2015	Black Hills Utility Holdings Inc
219736	992.77	6/25/2015	City of Fountain Utilities
219740	715.10	6/25/2015	Employers Preferred Insurance Company
219741	12,488.35	6/25/2015	Cardmember Service
219745	127.60	6/25/2015	Nextel
219746	187.82	6/25/2015	Northwestern Mutual Group Insurance
	<u>73,206.23</u>		
Year 15 checks paid in July	12,318.45		
Lease Payment	13,875.00		
Current month non cash expenditures	<u>10,154.40</u>		
Total bills and payroll for June 2015	<u><u>109,554.08</u></u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors **RATIFY** expenditures of \$109,554.083 for the month of June 2015.