

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
227352	171.96	7/6/2016	ADT Security Services Inc
227587	837.80	7/18/2016	Employers Preferred Insurance Company
227610	6,274.71	7/18/2016	United Healthcare
227633	47,115.99	7/19/2016	James Madison Charter Academy
227696	400.00	7/21/2016	Jason Mansfield
227697	440.00	7/21/2016	Mayotte & Varner Accounting
227777	105.60	7/28/2016	All Copy Products, Inc.
227778	43.59	7/28/2016	Black Hills Utilities Holding Inc
227780	1,243.52	7/28/2016	City of Fountain Utilities
227781	85.66	7/28/2016	Comcast Corporation
227783	837.80	7/28/2016	Employers Preferred Insurance Company
227788	5,045.28	7/28/2016	Philadelphia Insurance Companies
227789	138.85	7/28/2016	Nextel
227793	6,274.71	7/28/2016	United Healthcare
227794	485.05	7/28/2016	Widefield Water and Sanitation District
227795	2,500.00	7/28/2016	Zion First National Bank
	<u>72,000.52</u>		
Lease Payment	14,354.17		
Current month non cash expenditures	<u>10,165.00</u>		
Total bills and payroll for July 2016	<u><u>\$ 96,519.69</u></u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$96,519.69 for the month of July 2016.

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
227797	75.00	8/3/2016	Anderson Pest Control LLC
227817	163.57	8/3/2016	Cardmember Service
227843	398.23	8/3/2016	Qwest Corporation
227871	139.84	8/3/2016	Waste Management of Southern Colorado
228068	4,158.00	8/17/2016	Countertrade Products Inc.
228094	3,880.40	8/17/2016	McGraw-Hill School Education Holdings
228135	59,715.32	8/18/2016	James Madison Charter Academy
228191	226.00	8/22/2016	Acme Fire & Safety Equipment Inc.
228192	183.34	8/22/2016	All Copy Products, Inc.
228194	464.21	8/22/2016	Apprentice Personnel
228195	44.61	8/22/2016	Black Hills Utilities Holdings Inc.
228201	1,083.32	8/22/2016	Colorado League of Charter Schools
228206	837.80	8/22/2016	Employers Preferred Insurance Company
228218	6,687.87	8/22/2016	Philadelphia Insurance Companies
228221	139.25	8/22/2016	Nextel
228222	93.81	8/22/2016	Northwestern Mutual Group Insurance
	<u>78,290.57</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>12,845.08</u>		
Total bills and payroll for August 2016	<u><u>\$ 105,239.82</u></u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$105,239.82 for the month of August 2016.

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
228450	1,339.36	9/1/2016	Apprentice Personnel
228456	1,539.04	9/1/2016	City of Fountain Utilities
228457	115.66	9/1/2016	Comcast Corporation
228458	1,584.00	9/1/2016	Creative Alternative
228461	13,154.29	9/1/2016	Cardmember Service
228465	1,106.00	9/1/2016	James Madison Charter Academy
228468	400.00	9/1/2016	Jason Mansfield
228469	440.00	9/1/2016	Mayotte & Varner Accouting
228475	197.60	9/1/2016	Northwestern Mutual Group Insurance
228478	409.12	9/1/2016	Qwest Corporation
228492	6,274.71	9/1/2016	United Healthcare
228496	134.75	9/1/2016	Waste Management of Southern Colorado
228497	565.59	9/1/2016	Widefield Water and Sanitation District
228503	730.56	9/8/2016	Apprentice Personnel
228514	506.25	9/8/2016	Cherry Creek Insurance Agency
228798	58,186.09	9/19/2016	James Madison Charter Academy
228851	75.00	9/22/2016	Anderson Pest Control LLC
228852	121.76	9/22/2016	Apprentice Personnel
228854	46.39	9/22/2016	Black Hills Utility Holdings Inc
228873	837.80	9/22/2016	Employers Preferred Insurance Company
228895	138.95	9/22/2016	Nextel
228896	2,225.00	9/22/2016	Northwest Evaluation Association
228897	9.98	9/22/2016	Northwestern Mutual Group Insurance
228913	99.36	9/22/2016	Safe Systems
228942	736.51	9/22/2016	Widefield Water and Sanitation District
228992	400.00	9/28/2016	Jason Mansfield
	<u>91,373.77</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>12,701.92</u>		
Total bills and payroll for September 2016	<u>\$ 118,179.86</u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$118,179.86 for the month of September 2016.

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
229160	171.96	10/6/2016	ADT Security Services Inc
229161	105.60	10/6/2016	All Copy Products
229163	75.00	10/6/2016	Anderson Pest Control LLC
229164	2,066.12	10/6/2016	Apprentice Personnel
229172	1,459.79	10/6/2016	City of Fountain Utilities
229177	115.66	10/6/2016	Comcast Corporation
229183	123.10	10/6/2016	Dee's Place
229188	449.38	10/6/2016	Cardmember Service
229193	888.07	10/6/2016	Front Range Fence Inc
229200	225.00	10/6/2016	James Madison Charter Academy
229225	405.88	10/6/2016	Qwest Corporation
229231	1,262.50	10/6/2016	School Outfitters
229242	79.00	10/6/2016	State of Colorado
229247	5,862.80	10/6/2016	United Healthcare
229249	139.84	10/6/2016	Waste Management of Southern Colorado
229250	485.00	10/6/2016	West-tech Communications
229463	60,771.80	10/19/2016	James Madison Charter Academy
229526	365.28	10/20/2016	Apprentice Personnel
229528	82.18	10/20/2016	Black Hills Utility Holdings Inc
229532	115.66	10/20/2016	Comcast Corporation
229538	837.80	10/20/2016	Employers Preferred Insurance Company
229544	5,700.00	10/20/2016	Hoelting & Company
229549	400.00	10/20/2016	Jason Mansfield
229555	138.89	10/20/2016	Nextel
229564	1,144.45	10/20/2016	Scholastic Inc
229574	158.00	10/20/2016	State of Colorado
229583	260.27	10/26/2016	All Copy Products, Inc.
	<u>83,889.03</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>11,943.93</u>		
Total bills and payroll for October 2016	<u><u>\$ 109,937.13</u></u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$109,937.13 for the month of October 2016.

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
229663	1,266.61	11/3/2016	City of Fountain Utilities
229672	2,132.00	11/3/2016	Countertrade Products Inc
229681	466.48	11/3/2016	Cardmember Service
229726	880.00	11/3/2016	Mayotte & Varner Accounting
229741	103.79	11/3/2016	Northwestern Mutual Group Insurance
229756	406.32	11/3/2016	Qwest Corporation
229794	1,912.34	11/3/2016	United Healthcare
229804	708.49	11/3/2016	Widefield Water and Sanitation District
229998	52.80	11/16/2016	All Copy Products, Inc.
229999	52.80	11/16/2016	All Copy Products, Inc.
230068	62,500.90	11/17/2016	James Madison Charter Academy
230071	75.00	11/17/2016	Anderson Pest Control LLC
230077	700.00	11/17/2016	Colorado League of Charter Schools
230078	837.80	11/17/2016	Employers Preferred Insurance Company
230080	1,500.00	11/17/2016	Hoelting & Company
230083	80.00	11/17/2016	James Madison Charter Academy
230087	1,639.00	11/17/2016	Safe Systems
230096	250.94	11/17/2016	Waste Management of Southern Colorado
230130	60.00	11/22/2016	A-1 Backflow Testing, LLC
230136	207.34	11/22/2016	Black Hills Utility Holdings Inc.
230196	62.00	11/22/2016	Vocabularyspellingcity.com
	<u>75,894.61</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>11,884.06</u>		
Total bills and payroll for November 2016	<u><u>\$ 101,882.84</u></u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$101,882.84 for the month of November 2016.

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
230087	(1,639.00)	12/16/2016	Safe Systems
230255	970.13	12/1/2016	City of Fountain Utilities
230256	129.50	12/1/2016	Climate Systems, Inc
230258	115.66	12/1/2016	Comcast Corporation
230280	400.00	12/1/2016	Jason Mansfield
230285	138.89	12/1/2016	Nextel
230286	103.79	12/1/2016	Northwestern Mutual Group Insurance
230294	412.55	12/1/2016	Qwest Corporation
230314	6,272.64	12/1/2016	United Healthcare
230318	613.23	12/1/2016	Widefield Water and Sanitation District
230368	1,363.29	12/8/2016	Cardmember Service
230479	192.15	12/14/2016	All Copy Products, Inc.
230482	75.00	12/14/2016	Anderson Pest Control LLC
230497	193.71	12/14/2016	Colonial Life Processing Center
230550	699.36	12/14/2016	Safe Systems
230575	29.31	12/14/2016	Michael Thames
230584	140.18	12/14/2016	Waste Management of Southern Colorado
230590	63,765.42	12/15/2016	James Madison Charter Academy
230624	75.00	12/19/2016	Anderson Pest Control LLC
230634	75.18	12/19/2016	Dee's Pace
230652	400.00	12/19/2016	Jason Mansfield
230653	880.00	12/19/2016	Mayotte & Varner Accounting
230683	367.80	12/19/2016	All Copy Products, Inc.
230704	625.00	12/19/2016	Springer Electric
	<u>76,398.79</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>12,130.65</u>		
Total bills and payroll for December 2016	<u><u>\$ 102,633.61</u></u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$102,633.61 for the month of December 2016.

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
230879	99.56	1/11/2017	Cardmember Service
230945	171.96	1/18/2017	ADT Security Services Inc
230949	155.00	1/18/2017	Aspen Leaf Outdoor Power Equipment
230952	850.79	1/18/2017	Black Hills Utility Holdings Inc
230959	719.06	1/18/2017	City of Fountain Utilities
230960	387.42	1/18/2017	Colonial Life Processing Center
230963	115.66	1/18/2017	Comcast Corporation
230969	837.80	1/18/2017	Employers Preferred Insurance Company
230982	60,808.30	1/18/2017	James Madison Charter Academy
230989	1,337.59	1/18/2017	Philadelphia Insurance Companies
230990	400.00	1/18/2017	Jason Mansfield
230996	277.78	1/18/2017	Nextel
230997	103.79	1/18/2017	Northwestern Mutual Group Insurance
231004	404.59	1/18/2017	Qwest Corporation
231030	3,765.66	1/18/2017	United Healthcare
231033	142.68	1/18/2017	Waste Management of Southern Colorado
231035	509.55	1/18/2017	Widefield Water and Sanitation District
231069	147.72	1/19/2017	All Copy Products, Inc.
231200	75.00	1/25/2017	Anderson Pest Control LLC
231201	75.00	1/25/2017	Aspen Leaf Outdoor Power Equipment
231204	1,089.96	1/25/2017	Black Hills Utility Holdings Inc
231208	387.42	1/25/2017	Colonial Life Processing Center
231210	240.82	1/25/2017	Comcast Corporation
231218	400.68	1/25/2017	Qwest Corporation
231224	4,919.23	1/25/2017	United Healthcare
231225	454.45	1/25/2017	Widefield Water and Sanitation District
231234	744.39	1/26/2017	City of Fountain Utilities
231240	461.31	1/26/2017	Read Naturally
231279	837.80	1/31/2017	Employers Preferred Insurance Company
231280	1,155.30	1/31/2017	Cardmember Service
231304	440.00	1/31/2017	Mayotte & Varner Accounting
231310	103.79	1/31/2017	Northwestern Mutual Group Insurance
	<u>82,620.06</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>13,879.78</u>		
Total bills and payroll for January 2017	<u>\$ 110,604.01</u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$110,604.01 for the month of January 2017.

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
231632	67,544.11	2/15/2017	James Madison Charter Academy
231636	154.66	2/16/2017	All Copy Products, Inc.
231640	160.00	2/16/2017	Budget Rooter
231652	1,675.60	2/16/2017	Employers Preferred Insurance Company
231675	1,337.59	2/16/2017	Philadelphia Insurance Companies
231676	400.00	2/16/2017	Jason Mansfield
231677	440.00	2/16/2017	Mayotte & Varner Accounting
231705	152.89	2/16/2017	Waste Management of Southern Colorado
	<u>71,864.85</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>12,112.05</u>		
Total bills and payroll for February 2017	<u><u>\$ 98,081.07</u></u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$98,081.07 for the month of February 2017.



**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
231846	75.00	3/1/2017	Anderson Pest Control LLC
231849	816.44	3/1/2017	Black Hills Utility Holdings Inc
231856	795.94	3/1/2017	City of Fountain Utilities
231872	812.66	3/1/2017	Cardmember Service
231897	138.58	3/1/2017	Nextel
231898	103.79	3/1/2017	Northwestern Mutual Group Insurance
231907	407.93	3/1/2017	Qwest Corporation
231925	4,904.43	3/1/2017	United Healthcare
231930	906.50	3/1/2017	Widfield Water and Sanitation District
232021	10.00	3/8/2017	James Madison Charter Academy
232023	150.00	3/8/2017	James Madison Charter Academy
232036	400.00	3/8/2017	Jason Mansfield
232090	278.17	3/8/2017	Waste Management of Southern Colorado
232149	111.30	3/9/2017	Colorado League of Charter Schools
232172	237.00	3/9/2017	University of Oregon
232277	64,294.76	3/16/2017	James Madison Charter Academy
232368	171.96	3/23/2017	ADT Security Services Inc.
232410	132.70	3/23/2017	All Copy Products, Inc.
232413	658.56	3/23/2017	Black Hills Utility Holdings Inc
232415	115.66	3/23/2017	Comcast Corporation
232426	1,337.59	3/23/2017	Philadelphia Insurance Companies
232427	440.00	3/23/2017	Mayotte & Varner Accounting
232429	277.33	3/23/2017	Nextel
232431	272.70	3/23/2017	Safe Systems
232470	750.90	3/29/2017	City of Fountain Utilities
232477	152.94	3/29/2017	Cardmember Service
232510	427.36	3/29/2017	Widfield Water and Sanitation District
	<u>79,180.20</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>12,004.46</u>		
Total bills and payroll for March 2017	<u><u>\$ 105,288.83</u></u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$105,288.83 for the month of March 2017.

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
232638	75.00	4/7/2017	Anderson Pest Control LLC
232641	100.00	4/7/2017	James Madison Charter Academy
232644	407.59	4/7/2017	Qwest Corporation
232652	6,827.43	4/7/2017	United Healthcare
232654	152.55	4/7/2017	Waste Management of Southern Colorado
232657	260.00	4/7/2017	Alice Training Institute, LLC
232660	152.98	4/13/2017	All Copy Products, Inc.
232711	1,337.59	4/13/2017	Philadelphia Insurance Companies
232714	1,025.00	4/13/2017	Marcoa Publishing Houston, Inc.
232730	2,500.00	4/13/2017	Petrali Roofing
232796	58,276.01	4/18/2017	James Madison Charter Academy
232802	400.00	4/18/2017	Jason Mansfield
232829	378.43	4/19/2017	Black Hills Utility Holdings Inc
232857	288.90	4/19/2017	Safe Systems
232955	115.66	4/27/2017	Comcast Corporation
232990	440.00	4/27/2017	Mayotte & Varner Accounting
233046	822.45	4/27/2017	City of Fountain Utilities
233047	193.71	4/27/2017	Colonial Life Processing Center
233053	447.39	4/27/2017	Cardmember Service
233069	411.63	4/27/2017	Qwest Corporation
233076	5,288.83	4/27/2017	United Healthcare
233079	434.83	4/27/2017	Widefield Water and Sanitation District
	<u>80,335.98</u>		
Lease Payment	14,104.17		
Current month non cash expenditures	<u>12,032.72</u>		
Total bills and payroll for April 2017	<u><u>\$ 106,472.87</u></u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$106,472.87 for the month of April 2017.

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
233119	75.00	5/3/2017	Anderson Pest Control LLC
233179	165.37	5/3/2017	Waste Management of Southern Colorado
233277	400.00	5/11/2017	Jason Mansfield
233394	59,687.85	5/16/2017	James Madison Charter Academy
233447	50.00	5/18/2017	James Madison Charter Academy
233455	440.00	5/18/2017	Mayotte & Varner Accounting
233515	138.16	5/23/2017	All Copy Products, Inc.
233575	44.97	5/23/2017	School Crossing
	<u>61,001.35</u>		
Lease Payment	13,885.42		
Current month non cash expenditures	<u>12,187.09</u>		
Total bills and payroll for May 2017	<u><u>\$ 87,073.86</u></u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$87,073.86 for the month of May 2017.

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
233697	75.00	6/6/2017	Anderson Pest Control LLC
233701	247.61	6/6/2017	Black Hills Utility Holdings Inc.
233715	950.97	6/6/2017	City of Fountain Utilities
233717	193.71	6/6/2017	Colonial Life Processing Center
233722	115.66	6/6/2017	Comcast Corporation
233739	87.28	6/6/2017	Cardmember Service
233782	139.21	6/6/2017	Nextel
233783	23.27	6/6/2017	Northwestern Mutual Group Insurance
233811	416.84	6/7/2017	Qwest Corporation
233834	34.58	6/7/2017	Donna L. Smith
233850	5,288.83	6/7/2017	United Healthcare
233860	164.80	6/7/2017	Waste Management of Southern Colorado
233862	644.05	6/7/2017	Widefield Water and Sanitation District
233866	1,081.80	6/7/2017	Zoo Phonics, Inc.
233908	155.00	6/14/2017	Melissa Boden
233910	155.00	6/14/2017	Woodsen Butler
233938	1,611.92	6/14/2017	School Specialty
233959	75.00	6/15/2017	Aspen Leaf outdoor Power Equipment
233983	400.00	6/15/2017	Jason Mansfield
234002	74,393.42	6/16/2017	James Madison Charter Academy
234003	440.00	6/16/2017	Mayotte & Varner Accounting
234107	75.00	6/22/2017	Anderson Pest Control LLC
234111	95.68	6/22/2017	Black Hills Utility Holdings Inc.
234131	1,600.34	6/22/2017	James Madison Charter Academy
234144	272.70	6/22/2017	Safe Systems
234164	998.56	6/28/2017	City of Fountain Utilities
264165	193.71	6/28/2017	Colonial Life Processing Center
234166	132.00	6/28/2017	Colorado Educational and Cultural Facilities
234169	115.66	6/28/2017	Comcast Corporation
234180	278.08	6/28/2017	Nextel
234181	111.54	6/28/2017	Northwestern Mutual Group Insurance
234182	411.90	6/28/2017	Qwest Corporation
234187	5,288.83	6/28/2017	United Healthcare
234194	482.25	6/28/2017	Widefield Water and Sanitation District
	<hr/>		
	96,750.20		
Lease Payment	13,885.42		
Current month non cash expenditures	<hr/>		
	11,760.25		
Total bills and payroll for June 2017	<hr/>		
	\$ 122,395.87		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors **RATIFY** expenditures of \$122,395.87 for the month of June 2017.