

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY24 PAYMENT	PURPOSE	Grant	FY23 PAYMENT
05-Oct-23	75895	3DB Networks	\$9,625.00	Annual district wide multi band radio platform		\$9,625.00
05-Oct-23	75904	Aya Healthcare Inc.	\$15,212.50	Sped - Speech/Language services		\$13,680.00
05-Oct-23	75908	Caltuck LLC	\$13,430.36	District wide Tech - cabling installation and materials		
05-Oct-23	75919	Core Electric Association	\$38,838.81	District wide monthly electric service		\$43,100.32
05-Oct-23	75932	Falcon Aerolab LLC	\$40,909.00	Homeschool Learning		
05-Oct-23	75942	HUDL	\$9,750.00	EHS - athletic 1 year software		\$9,750.00
05-Oct-23	75943	Inspire Therapy Services LLC	\$7,218.75	Monthly speech/language services		
05-Oct-23	75962	Pinnacol Assurance	\$13,733.07	District wide Workers Comp. Prem. & deductibles		\$16,616.39
05-Oct-23	75977	The Joshua School	\$8,242.40	Sped - Out of district tuition		
05-Oct-23	75981	U.S. Food Service, Inc.	\$39,415.53	Monthly supplies		\$10,733.99
05-Oct-23	75982	Varsity Spirit Fashions	\$8,039.30	EHS - Spirit uniforms		
18-Oct-23	75996	A to Z Recreation, LLC	\$11,998.00	RCE Preschool - playground equipment		
18-Oct-23	76010	Aya Healthcare Inc.	\$10,687.50	Sped - Speech/Language services		
18-Oct-23	76028	Englewood Schools	\$10,383.00	EHS - Cosmetology fall courses		
18-Oct-23	76071	Playgrounds of the Rockies LLC	\$8,850.00	RCE Preschool - playground landscaping	Ops./stabilization grant	
18-Oct-23	76083	The Gem Center	\$11,000.00	Sped - Out of district tuition		\$8,000.00
18-Oct-23	76086	Therapeds LLC	\$8,160.00	October OT services		
			\$265,493.22			