

### Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY24 PAYMENT	PURPOSE	Grant	FY23 PAYMENT
03-Aug-23	75330	Active Internet Technologies LLC	\$11,501.00	Technology - District wide mass notifications, website content management	Preschool Grant	
03-Aug-23	75334	Bienenstock Natural Playgrounds	\$15,684.24	RCE Preschool - playground equipment		
03-Aug-23	75342	Colorado Dept. of Education	\$19,837.17	CDE 3 year student and transportation audit adjustment		
03-Aug-23	75343	Convergent Technologies	\$7,746.85	District wide - lockdown integration		
03-Aug-23	75344	CORE Electric	\$24,159.63	District wide monthly electric service		\$27,328.03
03-Aug-23	75355	Go To Communications Inc.	\$5,633.22	Monthly phone		\$5,633.22
03-Aug-23	75370	Pinnacol Assurance	\$14,158.35	District wide Workers Comp. Prem. & deductibles		\$14,837.84
03-Aug-23	75373	PowerSchool Group LLC	\$25,134.00	Instructional software subscription & license fee		
10-Aug-23	75390	Acorn Petroleum, Inc.	\$23,835.84	Transportation fuel		\$21,801.30
10-Aug-23	75401	Curriculum Associates, Inc.	\$16,934.55	RCE - i-Ready assessment and instruction math & reading ,1 yr. site license		\$12,454.60
10-Aug-23	75403	Denver Athletic	\$18,047.83	EMS - Basketball uniforms, track timing system, coaching shirts, and flag football flags		\$16,306.50
10-Aug-23	75409	Johnson Controls Security Solutions	\$15,843.64	District wide security equipment and labor	COACTION	
10-Aug-23	75421	Prism Builds, LLC	\$12,500.00	EHS - Automotive building 2nd payment		
10-Aug-23	75430	The Gem Center	\$11,000.00	Sped - Out of district tuition		\$8,000.00
10-Aug-23	75431	The Joshua School	\$5,728.80	Sped - Out of district tuition		
10-Aug-23	75432	Trafera Holdings, LLC	\$68,480.00	Technology - 320 chrome books		
10-Aug-23	75433	Waste Management Corporate Service	\$6,398.34	District wide monthly trash service		\$5,122.84
17-Aug-23	75449	Curriculum Associates, Inc.	\$50,491.32	i-Ready assessment and instruction math & reading ,1 yr. site license		\$23,800.00
17-Aug-23	75450	Denver Athletic	\$6,788.60	EMS - PE uniforms, football camp shirts, track supplies	Preschool Grant	
17-Aug-23	75464	Playground Outfitters	\$22,174.78	SHE - playground		
17-Aug-23	75474	Summit Psychological Assessment	\$18,000.00	Contracted School Psychologist		
17-Aug-23	75475	Tennyson Center For Children	\$6,442.23	Sped - Out of district tuition		
24-Aug-23	75499	CORE Electric	\$28,194.04	District wide monthly electric service		\$29,939.15
24-Aug-23	75515	Mathews Excavating and Septic LLC	\$18,929.00	SHE - waterline repair		
24-Aug-23	75538	Town of Elizabeth	\$7,726.16	SHE - pipe repair		
24-Aug-23	75540	U.S. Food Service, Inc.	\$14,106.90	Monthly supplies		\$13,101.00
24-Aug-23	75546	Wright Specialty Insurance Agency	\$195,257.00	District wide property, liability insurance and auto		\$180,560.00
24-Aug-23	75562	United Restaurant Supply	\$99,177.00	EMS - convection oven & RCE dishwasher		
25-Aug-23	75564	R.T.A. Inc.	\$10,000.00	Master plan payment for services (paid to date \$35,560.00)	Preschool Grant	
			<b>\$779,910.49</b>			