

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY23 PAYMENT	PURPOSE	Grant	FY22 PAYMENT
04-May-23	74725	Aqua Corporation	\$12,078.87	All school irrigation repairs		
04-May-23	74726	Arapahoe Community College	\$30,144.65	Second Semester Concurrent Enrollment		\$23,138.75
04-May-23	74741	Core Electric Association	\$34,946.91	Monthly service		\$34,587.17
04-May-23	74756	Go To Communications Inc.	\$5,780.56	Monthly phone		\$5,494.25
04-May-23	74760	JNL Communications	\$17,054.85	Technology - network & video wiring		
04-May-23	74761	Johnson Controls Security Solutions	\$177,114.21	District wide security	Federal Safety Grant	
04-May-23	74790	Soliant Health Inc.	\$5,732.35	Sped - Speech/Language services		\$9,432.00
04-May-23	74793	Therapy Travelers	\$6,006.00	Sped - Contract Social Worker		\$3,160.00
11-May-23	74813	Black Hills Energy	\$16,493.00	Monthly gas		\$14,349.64
11-May-23	74865	The Joshua School	\$7,774.80	Sped - Out of district tuition		
11-May-23	74879	Aya Healthcare	\$9,360.00	Sped - Speech/Language services		
18-May-23	74903	Johnson Controls Security Solutions	\$9,130.56	District wide security	Federal Safety Grant	
18-May-23	74924	Round-Up Fellowship Inc.	\$6,732.40	Sped - Out of district tuition		
18-May-23	74927	Savvas Learning Company	\$7,420.18	EHS - Instructional books		
18-May-23	74931	Soliant Health Inc.	\$9,361.43	Sped - Speech/Language services		\$9,432.00
18-May-23	74932	Stewart Signs	\$17,010.00	EMS - Electric sign		
18-May-23	74934	The Gem Center	\$8,000.00	Sped - Out of district tuition		\$8,000.00
18-May-23	74935	Therapy Travelers	\$5,616.00	Sped - Contract Social Worker		\$3,160.00
19-May-23	74949	Keller's Professional Auto Service	\$10,350.00	EHS - Automotive Equipment	Coaction Grant	
			\$396,106.77			

DATE	CHECK #	VENDOR	FY23 PAYMENT	PURPOSE	Grant	FY22 PAYMENT
02-Jun-23	74986	CDW-G	\$15,746.92	RCE, SHE, EMS, & FS Thinkbooks		
02-Jun-23	74991	College Board, Advanced Placement	\$6,394.00	EHS - AP exams FY23		\$10,288.00
02-Jun-23	74996	Core Electric Association	\$31,147.53	Monthly service		\$31,214.83
02-Jun-23	75041	Playground Boss LLC	\$66,354.00	SHE - playground	Kids Club Grant	
02-Jun-23	75042	Playground Outfitters	\$24,363.18	SHE - playground	Preschool Grant	
02-Jun-23	75048	Skyward, Inc.	\$24,936.00	Implementation fee		
02-Jun-23	75055	U.S. Food Service, Inc.	\$13,141.07	Monthly supplies		\$12,830.98
02-Jun-23	75062	Walsworth Publishing Company	\$11,828.92	EHS - yearbook final payment		\$19,431.29
02-Jun-23	75064	Western State Colorado University	\$10,600.00	EHS - Football camp		\$7,600.00
05-Jun-23	75071	Go To Communications Inc.	\$5,689.32	Monthly phone		\$5,494.25
05-Jun-23	75076	Johnson Controls Security Solutions	\$16,501.39	District wide security	Federal Safety Grant	
08-Jun-23	75095	A to Z Recreation, LLC	\$11,998.00	RCE Preschool - playground equipment		
08-Jun-23	75100	Black Hills Energy	\$7,080.91	Monthly gas		\$6,036.94
08-Jun-23	75103	CPM Educational Program	\$9,991.10	EHS - algebra/geometry textbooks		
8-Jun-23	75111	The Joshua School	\$9,002.40	Sped - Out of district tuition		
19-Jun-23	75121	Bienstock Natural Playgrounds	\$15,684.25	RCE Preschool - playground equipment	Preschool Grant	
16-Jun-23	75129	Elbert County School District #200	\$17,913.75	Expense reimbursement through co-action Grant	Coaction Grant	
19-Jun-23	75140	Johnson Controls Security Solutions	\$10,164.14	District wide security	Federal Safety Grant	
19-Jun-23	75146	Motorola Solutions	\$215,607.92	District wide - Schools safety radio equipment	SAFER Grant	
19-Jun-23	75154	Radio Resource	\$42,100.00	District wide - radios	SAFER Grant	
19-Jun-23	75157	Romeo Music, LLC	\$7,325.92	EHS - Marching Band equipment		
19-Jun-23	75158	Round-Up Fellowship Inc.	\$6,732.40	Sped - Out of district tuition		\$3,848.40
19-Jun-23	75161	The Gem Center	\$8,000.00	Sped - Out of district tuition		\$8,000.00
19-Jun-23	75162	Total Filtration Services	\$6,484.63	District wide - RTU filters		
29-Jun-23	75189	Cherry Creek School District	\$12,027.00	Marvin W Foote 2022-2023		\$8,671.00
29-Jun-23	75198	East Central BOCES	\$17,514.76	OT Services		\$21,881.69
29-Jun-23	75217	The Joshua School	\$6,138.00	Sped - Out of district tuition		
			\$630,467.51			

DATE	CHECK #	VENDOR	FY24 PAYMENT	PURPOSE	Grant	FY23 PAYMENT
03-Jul-23	75231	Computer Information Concepts	\$51,447.00	Annual Peopleware Agreement		\$51,660.00
03-Jul-23	75232	Core Electric Association	\$27,966.06	Monthly service		\$26,705.52
03-Jul-23	75234	Pinnacol Assurance	\$17,590.77	District wide Workers Comp. Prem. & deductibles		\$16,532.80
03-Jul-23	75238	Tyler Technologies, Inc.	\$10,427.87	Transportation - route mapping software		\$10,026.80
10-Jul-23	75241	Bienenstock Natural Playgrounds	\$8,573.57	RCE Preschool - playground equipment	Preschool Grant	
10-Jul-23	75248	Go To Communications Inc.	\$5,690.96	Monthly phone (previously LogMeIn Communications)		\$5,573.32
10-Jul-23	75256	The Gem Center	\$11,000.00	Sped - Out of district tuition		\$8,000.00
19-Jul-23	75260	Air Conditioning Associates, Inc.	\$7,713.00	SHE - well mixing valve installation		
19-Jul-23	75279	Lone Cedar Enterprise, Inc.	\$16,365.00	RCE, SHE, EMS, EHS - gym floor refinish		\$7,060.00
19-Jul-23	75288	Tennyson Center For Children	\$7,059.63	Sped - Out of district tuition		
19-Jul-23	75289	TLLC Inc.	\$6,450.00	SHE - Concrete replacement		
19-Jul-23	75290	USI Insurance Services	\$9,517.20	Cyber liability		\$9,712.20
19-Jul-23	75291	USI Insurance Services	\$105,909.75	Commercial Property FHS		
19-Jul-23	75290	USI Insurance Services	\$4,752.70	Cyber liability		\$4,752.70
20-Jul-23	75309	Radio Resource	\$8,304.00	District wide - radios	SAFER Grant	
			\$298,767.51			