

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY24 PAYMENT	PURPOSE	Grant	FY23 PAYMENT
05-Dec-23	76350	Arapahoe Community College	\$17,166.45	Fall 2023 Concurrent Enrollment		\$63,742.20
05-Dec-23	76353	Aya Healthcare Inc.	\$24,000.00	Sped - Speech/Language services		\$10,980.00
05-Dec-23	76363	CORE Electric Association	\$31,672.13	District wide monthly electric service		\$35,598.91
05-Dec-23	76371	Falcon Aerolab LLC	\$40,909.09	Homeschool Learning		
05-Dec-23	76376	Go To Communications Inc.	\$5,913.78	Monthly phone		\$5,635.79
05-Dec-23	76381	Inspire Therapy Services LLC	\$9,537.50	Sped - Speech/Language services		
05-Dec-23	76398	Pinnacol Assurance	\$21,502.80	District wide Workers Comp. prem. & deductibles		\$17,897.58
05-Dec-23	76399	Pioneer Healthcare Services LLC	\$8,365.00	Sped - Speech/Language services		
05-Dec-23	76413	Tennyson Center For Children	\$7,582.92	Sped - Out of district tuition		\$1,130.40
19-Dec-23	76437	Black Hills Energy	\$15,878.29	Monthly natural gas		\$18,457.03
19-Dec-23	76438	Bluum of Minnesota	\$8,640.00	Tech - District wide 1800 Google Workspace for Education licenses		\$13,783.00
19-Dec-23	76460	Elbert School District #200	\$20,260.94	Coaction Grant reimbursement	Coaction	
19-Dec-23	76461	Elbert School District #200	\$49,145.00	Coaction Grant reimbursement	Coaction	
19-Dec-23	76462	Elbert School District #200	\$6,656.63	Coaction Grant reimbursement	Coaction	
19-Dec-23	76463	Elbert School District #200	\$8,470.49	Coaction Grant reimbursement	Coaction	
19-Dec-23	76504	Pioneer Healthcare Services LLC	\$16,327.50	Sped - Speech/Language services		
19-Dec-23	76526	Summit Psychological Assessment	\$20,908.55	Contracted School Psychologist		
19-Dec-23	76527	The Gem Center	\$11,000.00	Sped - Out of district tuition		\$8,000.00
19-Dec-23	76529	The Joshua School	\$7,957.99	Sped - Out of district tuition		
19-Dec-23	76530	Therapeds LLC	\$7,735.00	OT services		
19-Dec-23	76534	U.S. Food Service, Inc.	\$12,019.29	Monthly supplies		\$6,310.36
29-Dec-23	76568	Children's Hospital Colorado	\$29,500.00	Annual athletic training services		\$29,500.00
29-Dec-23	76571	CORE Electric Association	\$30,636.99	District wide monthly electric service		\$29,554.77
29-Dec-23	76596	Pinnacol Assurance	\$14,842.50	District wide Workers Comp. Prem. & deductibles		\$15,432.66
29-Dec-23	76605	Town of Elizabeth	\$59,524.12	2019-2021 Wastewater Services		
29-Dec-23	76607	U.S. Food Service, Inc.	\$15,201.38	Monthly supplies		\$5,215.22
			\$501,354.34			