

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY24 PAYMENT	PURPOSE	Grant	FY23 PAYMENT
01-Sep-23	75595	Boondocks Fun Center	\$10,100.00	EHS - FY23 After Prom		
01-Sep-23	75610	Falcon Aerolab LLC	\$40,909.09	Homeschool Learning		
				District wide Workers Comp. Prem. &		
01-Sep-23	75627	Pinnacol Assurance	\$14,088.43	deductibles		\$15,952.01
01-Sep-23	75629	PowerSchool Group LLC	\$41,284.00	Implementation and training services		
01-Sep-23	75630	Radio Resource	\$8,889.00	District wide - radios		
01-Sep-23	75633	Savvas Learning Company	\$8,510.13	EHS - Instructional books		
01-Sep-23	75643	U.S. Food Service, Inc.	\$10,910.58	Monthly supplies		\$10,185.20
				District wide - annual testing, EHS- camera		
07-Sep-23	75665	Convergent Technologies	\$21,219.22	repairs		\$10,150.12
07-Sep-23	75671	Edmentum	\$27,900.00	EHS - online academic library renewal		\$25,000.00
07-Sep-23	75676	Go To Communications Inc.	\$5,751.11	Monthly phone		\$5,685.05
07-Sep-23	75677	Hillyard/Denver	\$6,193.31	District wide cleaning supplies		\$4,674.49
15-Sep-23	75722	Arbiterpay	\$10,005.00	EHS - Fall sports officials		\$15,000.00
15-Sep-23	75723	Aya Healthcare Inc.	\$7,027.50	Sped - Speech/Language services		
15-Sep-23	75726	BSN Sports	\$9,801.10	EHS football equipment		
				Frontier - wireless equipment, Finance -		
				laptop, EHS - Adobe Creative Cloud, &		
15-Sep-23	75728	CDW-G	\$18,667.08	RCE,SHE, EMS, EHS - laptops		
15-Sep-23	75739	Elbert School District #200	\$83,590.00	Coaction Grant reimbursement	Coaction	
15-Sep-23	75748	Inspire Therapy Services LLC	\$6,581.25	Monthly speech/language services		
15-Sep-23	75781	The Gem Center	\$11,000.00	Sped - Out of district tuition		\$16,000.00
15-Sep-23	75782	The Joshua School	\$9,426.36	Sped - Out of district tuition		
15-Sep-23	75784	U.S. Food Service, Inc.	\$21,114.38	Monthly supplies		\$8,738.30
15-Sep-23	75785	Waste Management Corporate Service	\$6,438.19	District wide monthly trash service		\$5,122.84
22-Sep-23	75807	Aya Healthcare Inc.	\$6,847.50	Sped - Speech/Language services		
22-Sep-23	75819	CPM Educational Program	\$20,166.50	Integrated II books/materials		
				District wide Tech - Malware defense		
22-Sep-23	75837	Iboss, Inc.	\$18,609.44	subscription & implementation services		\$18,609.44
				EMS - La Foret Ropes Course - 6th grade		
22-Sep-23	75842	LaForet Conference & Retreat Center	\$14,438.80	outdoor ed.		\$11,660.70
				Tech - district wide security/monitoring for		
22-Sep-23	75853	Pine Cove Consulting	\$12,443.94	Chromebooks		\$15,588.45
22-Sep-23	75862	Summit Psychological Assessment	\$22,000.00	Contracted School Psychologist		
22-Sep-23	75864	Tennyson Center For Children	\$5,939.28	Sped - Out of district tuition		
			\$479,851.19			