

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY24 PAYMENT	PURPOSE	Grant	FY23 PAYMENT
02-Nov-23	76120	Acorn Petroleum, Inc.	\$23,434.17	Transportation fuel		\$13,172.18
02-Nov-23	76130	Aya Healthcare Inc.	\$20,200.00	Sped - Speech/Language services		\$10,980.00
02-Nov-23	76140	Convergent Technologies	\$17,466.43	EHS - auto shop materials/install, EMS - replace fire backflow, District wide 8 dome cameras		
02-Nov-23	76142	Core Electric Association	\$29,689.42	District wide monthly electric service		\$35,269.55
02-Nov-23	76156	Falcon Aerolab LLC	\$40,909.00	Homeschool Learning		
02-Nov-23	76184	Pinnacol Assurance	\$14,615.04	District wide Workers Comp. prem. & deductibles		\$14,764.00
02-Nov-23	76205	Tennyson Center For Children	\$7,265.40	Sped - Out of district tuition		
02-Nov-23	76207	U.S. Food Service, Inc.	\$15,457.89	Monthly supplies		\$10,913.98
02-Nov-23	76222	Amplify	\$72,482.04	RCE & SHE Lang. Arts curriculum		
16-Nov-23	76224	Arapahoe Community College	\$122,657.40	Fall 2023 Concurrent Enrollment		\$48,171.20
16-Nov-23	76225	Arbiterpay	\$10,000.00	EHS - Fall sports officials		\$15,000.00
16-Nov-23	76227	Black Hills Energy	\$8,300.02	Monthly gas		\$12,547.20
16-Nov-23	76247	Falcon Aerolab LLC	\$7,500.00	Homeschool Learning		
16-Nov-23	76252	Go To Communications Inc.	\$5,840.19	Monthly phone		\$5,635.79
16-Nov-23	76289	Skyward, Inc.	\$18,194.00	Software licenses		
16-Nov-23	76295	The Gem Center	\$11,000.00	Sped - Out of district tuition		\$8,000.00
16-Nov-23	76297	The Joshua School	\$6,211.80	Sped - Out of district tuition		
16-Nov-23	76298	Therapeds LLC	\$7,140.00	October OT services		
16-Nov-23	76300	Town of Elizabeth	\$41,485.91	SHE - septic testing and repairs		
16-Nov-23	76302	U.S. Food Service, Inc.	\$13,043.45	Monthly supplies		\$10,913.98
			\$492,892.16			