

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	ELLCOTT 22	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	ELLCOTT 22	09/07/22	202209072135047	30,867.56
3140 Total						30,867.56
3160	STATE TRANSPORTATION	N	ELLCOTT 22	11/10/22	202211102181932	147,417.32
3160	STATE TRANSPORTATION	N	ELLCOTT 22	06/28/23	202306282351572	5,864.40
3160 Total						153,281.72
3161	SCHOOL LUNCH STATE MATCH	N	ELLCOTT 22	01/03/23	202301032217688	3,401.65
3161 Total						3,401.65
3164	START SMART NUTRITION	N	ELLCOTT 22	10/07/22	202210072156819	70.50
3164	START SMART NUTRITION	N	ELLCOTT 22	10/25/22	202210252169642	182.10
3164	START SMART NUTRITION	N	ELLCOTT 22	12/05/22	202212052197794	192.90
3164	START SMART NUTRITION	N	ELLCOTT 22	12/22/22	202212222211874	146.70
3164	START SMART NUTRITION	N	ELLCOTT 22	01/25/23	202301252231721	90.60
3164	START SMART NUTRITION	N	ELLCOTT 22	02/27/23	202302272256196	137.40
3164	START SMART NUTRITION	N	ELLCOTT 22	03/23/23	202303232274775	155.70
3164	START SMART NUTRITION	N	ELLCOTT 22	04/26/23	202304262300554	141.90
3164	START SMART NUTRITION	N	ELLCOTT 22	05/24/23	202305242323544	170.10
3164 Total						1,287.90
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELLCOTT 22	10/07/22	202210072156819	272.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELLCOTT 22	10/25/22	202210252169642	454.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELLCOTT 22	12/05/22	202212052197794	518.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELLCOTT 22	12/22/22	202212222211874	384.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELLCOTT 22	01/25/23	202301252231721	258.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELLCOTT 22	02/27/23	202302272256196	372.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELLCOTT 22	03/23/23	202303232274775	321.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELLCOTT 22	04/26/23	202304262300554	376.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ELLCOTT 22	05/24/23	202305242323544	470.40
3169 Total						3,427.60
3203	EARLY LITERACY GRANT	N	ELLCOTT 22	09/28/22	202209282151145	100,995.00
3203 Total						100,995.00
3207	STATE GRANTS TO LIBRARIES	N	ELLCOTT 22	04/21/23	202304212297660	1,551.42
3207	STATE GRANTS TO LIBRARIES	N	ELLCOTT 22	05/31/23	202306012328888	2,948.58
3207 Total						4,500.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	ELLCOTT 22	05/04/23	202305042308385	40,000.00
3227 Total						40,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ELLCOTT 22	08/19/22	202208192123779	97,041.89
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ELLCOTT 22	12/02/22	202212022196707	105,738.06
3230 Total						202,779.95
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	ELLCOTT 22	04/27/23	202304272302757	7,545.93
3235 Total						7,545.93
3259	READ ACT	N	ELLCOTT 22	12/01/22	202212012195773	29,846.24
3259 Total						29,846.24
4553	SCHOOL BREAKFAST PROGRAM	Y	ELLCOTT 22	10/07/22	202210072156819	3,346.73
4553	SCHOOL BREAKFAST PROGRAM	Y	ELLCOTT 22	10/25/22	202210252169642	6,971.35
4553	SCHOOL BREAKFAST PROGRAM	Y	ELLCOTT 22	12/05/22	202212052197794	6,860.22
4553	SCHOOL BREAKFAST PROGRAM	Y	ELLCOTT 22	12/22/22	202212222211874	5,294.72
4553	SCHOOL BREAKFAST PROGRAM	Y	ELLCOTT 22	01/25/23	202301252231721	3,381.90
4553	SCHOOL BREAKFAST PROGRAM	Y	ELLCOTT 22	02/27/23	202302272256196	5,066.99
4553	SCHOOL BREAKFAST PROGRAM	Y	ELLCOTT 22	03/23/23	202303232274775	6,498.33
4553	SCHOOL BREAKFAST PROGRAM	Y	ELLCOTT 22	04/26/23	202304262300554	5,451.77
4553	SCHOOL BREAKFAST PROGRAM	Y	ELLCOTT 22	05/24/23	202305242323544	6,738.44
4553 Total						49,610.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	07/06/22	202207062091685	4,485.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	10/07/22	202210072156819	17,384.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	10/07/22	202210072156819	1,805.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	10/25/22	202210252169642	30,597.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	10/25/22	202210252169642	11,050.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	12/05/22	202212052197794	32,098.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	12/05/22	202212052197794	11,124.00

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	12/22/22	202212222211874	25,835.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	12/22/22	202212222211874	10,417.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	01/25/23	202301252231721	17,911.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	01/25/23	202301252231721	6,640.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	02/27/23	202302272256196	25,462.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	02/27/23	202302272256196	9,446.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	03/23/23	202303232274775	21,726.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	03/23/23	202303232274775	7,175.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	04/26/23	202304262300554	26,071.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	04/26/23	202304262300554	9,397.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	05/24/23	202305242323544	32,961.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ELLCOTT 22	05/24/23	202305242323544	10,644.48
4555 Total						312,237.00
4559	SUMMER FOOD DISTRIBUTION	Y	ELLCOTT 22	08/12/22	202208122119562	10,065.12
4559	SUMMER FOOD DISTRIBUTION	Y	ELLCOTT 22	08/12/22	202208122119562	1,038.84
4559 Total						11,103.96
4649	SNAP: P-EBT mini Grants	Y	ELLCOTT 22	09/26/22	202209262148002	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	ELLCOTT 22	07/06/22	202207062091685	10,334.03
5553 Total						10,334.03
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	ELLCOTT 22	07/06/22	202207062091685	49,475.75
5555 Total						49,475.75
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ELLCOTT 22	07/06/22	202207062091685	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ELLCOTT 22	09/23/22	202209232147028	19,594.14
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ELLCOTT 22	12/21/22	202212212210696	11,516.38
6555 Total						31,341.01
7310	STATE LIBRARY PROGRAM	Y	ELLCOTT 22	09/22/22	202209222145865	3,456.00
7310 Total						3,456.00
ELLCOTT 22 TOTAL						1,046,119.75