



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	ELIZABETH C-1	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3113	Capital Construction - Charter	N	ELIZABETH C-1	21-Sep-2023	202309212419436	15,453.65
3113	Capital Construction - Charter	N	ELIZABETH C-1	27-Oct-2023	202310272450721	15,453.65
3113	Capital Construction - Charter	N	ELIZABETH C-1	8-Aug-2023	202308082387287	15,453.65
3113	Capital Construction - Charter	N	ELIZABETH C-1	24-Aug-2023	202308242398436	15,453.65
3113	Capital Construction - Charter	N	ELIZABETH C-1	4-Dec-2023	202312042478989	15,453.65
3113	Capital Construction - Charter	N	ELIZABETH C-1	20-Dec-2023	202312202493285	15,453.65
3113	Capital Construction - Charter	N	ELIZABETH C-1	26-Jan-2024	202401262521094	15,087.15
3113	Capital Construction - Charter	N	ELIZABETH C-1	28-Feb-2024	202402282546528	15,087.14
3113	Capital Construction - Charter	N	ELIZABETH C-1	26-Mar-2024	202403262571265	15,087.15
3113	Capital Construction - Charter	N	ELIZABETH C-1	29-Apr-2024	202404292595539	15,087.14
3113	Capital Construction - Charter	N	ELIZABETH C-1	24-May-2024	202405242619358	15,087.15
3113 Total						168,157.63
3130	Hi Risk Pool (ECEA)	N	ELIZABETH C-1	27-Jul-2023	202307272380205	941,962.00
3130	Hi Risk Pool (ECEA)	N	ELIZABETH C-1	12-Dec-2023	202312122486429	202.18
3130	Hi Risk Pool (ECEA)	N	ELIZABETH C-1	18-Jun-2024	202406182640599	89,665.00
3130	Hi Risk Pool (ECEA)	N	ELIZABETH C-1	18-Jun-2024	202406182640599	1,095.47
3130 Total						1,032,924.65
3140	English Language Proficiency	N	ELIZABETH C-1	29-Aug-2023	202308292402742	14,850.84
3140 Total						14,850.84
3150	Title ECEA: Gifted & Talented	N	ELIZABETH C-1	31-Aug-2023	202308312405102	47,403.68
3150 Total						47,403.68
3160	State Transportation	N	ELIZABETH C-1	10-Nov-2023	202311102461509	301,541.02
3160	State Transportation	N	ELIZABETH C-1	13-Jun-2024	202406132636274	31,251.32
3160 Total						332,792.34
3161	School Lunch State Match	N	ELIZABETH C-1	4-Dec-2023	202312042478989	6,007.41
3161 Total						6,007.41
3162	Healthy School Meals for All - Lunch	Y	ELIZABETH C-1	13-Oct-2023	202310132437713	34,730.85
3162	Healthy School Meals for All - Lunch	Y	ELIZABETH C-1	9-Nov-2023	202311092461032	57,696.10
3162	Healthy School Meals for All - Lunch	Y	ELIZABETH C-1	11-Dec-2023	202312112485299	56,760.55
3162	Healthy School Meals for All - Lunch	Y	ELIZABETH C-1	27-Dec-2023	202312272499002	54,281.15
3162	Healthy School Meals for All - Lunch	Y	ELIZABETH C-1	7-Feb-2024	202402072529600	46,885.30
3162	Healthy School Meals for All - Lunch	Y	ELIZABETH C-1	28-Feb-2024	202402282546528	48,590.85
3162	Healthy School Meals for All - Lunch	Y	ELIZABETH C-1	8-Apr-2024	202404082577010	60,918.55
3162	Healthy School Meals for All - Lunch	Y	ELIZABETH C-1	14-May-2024	202405142608464	43,262.45
3162	Healthy School Meals for All - Lunch	Y	ELIZABETH C-1	4-Jun-2024	202406042626672	63,528.85
3162	Healthy School Meals for All - Lunch	Y	ELIZABETH C-1	20-Jun-2024	202406202642383	42,638.75
3162 Total						509,293.40
3163	Healthy School Meals for All - Breakfast	Y	ELIZABETH C-1	13-Oct-2023	202310132437713	3,841.80
3163	Healthy School Meals for All - Breakfast	Y	ELIZABETH C-1	9-Nov-2023	202311092461032	8,580.40
3163	Healthy School Meals for All - Breakfast	Y	ELIZABETH C-1	11-Dec-2023	202312112485299	7,892.60
3163	Healthy School Meals for All - Breakfast	Y	ELIZABETH C-1	27-Dec-2023	202312272499002	8,189.00
3163	Healthy School Meals for All - Breakfast	Y	ELIZABETH C-1	7-Feb-2024	202402072529600	7,254.20
3163	Healthy School Meals for All - Breakfast	Y	ELIZABETH C-1	28-Feb-2024	202402282546528	6,697.50
3163	Healthy School Meals for All - Breakfast	Y	ELIZABETH C-1	8-Apr-2024	202404082577010	9,000.30
3163	Healthy School Meals for All - Breakfast	Y	ELIZABETH C-1	14-May-2024	202405142608464	6,545.50
3163	Healthy School Meals for All - Breakfast	Y	ELIZABETH C-1	4-Jun-2024	202406042626672	10,408.20
3163	Healthy School Meals for All - Breakfast	Y	ELIZABETH C-1	20-Jun-2024	202406202642383	8,037.00
3163 Total						76,446.50
3164	Start Smart Nutrition	N	ELIZABETH C-1	10-Jul-2023	202307102363233	42.00
3164	Start Smart Nutrition	N	ELIZABETH C-1	13-Oct-2023	202310132437713	27.30
3164	Start Smart Nutrition	N	ELIZABETH C-1	9-Nov-2023	202311092461032	60.90



3164	Start Smart Nutrition	N	ELIZABETH C-1	11-Dec-2023	202312112485299	47.10
3164	Start Smart Nutrition	N	ELIZABETH C-1	27-Dec-2023	202312272499002	59.40
3164	Start Smart Nutrition	N	ELIZABETH C-1	7-Feb-2024	202402072529600	43.20
3164	Start Smart Nutrition	N	ELIZABETH C-1	28-Feb-2024	202402282546528	46.20
3164	Start Smart Nutrition	N	ELIZABETH C-1	8-Apr-2024	202404082577010	51.60
3164	Start Smart Nutrition	N	ELIZABETH C-1	14-May-2024	202405142608464	38.10
3164	Start Smart Nutrition	N	ELIZABETH C-1	4-Jun-2024	202406042626672	56.10
3164	Start Smart Nutrition	N	ELIZABETH C-1	20-Jun-2024	202406202642383	53.40
3164 Total						525.30
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	10-Jul-2023	202307102363233	238.40
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	13-Oct-2023	202310132437713	241.60
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	9-Nov-2023	202311092461032	365.60
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	11-Dec-2023	202312112485299	258.80
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	27-Dec-2023	202312272499002	257.60
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	7-Feb-2024	202402072529600	214.00
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	28-Feb-2024	202402282546528	211.60
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	8-Apr-2024	202404082577010	276.80
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	14-May-2024	202405142608464	222.80
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	4-Jun-2024	202406042626672	300.80
3169	Child Nutrition School Lunch	N	ELIZABETH C-1	20-Jun-2024	202406202642383	231.20
3169 Total						2,819.20
3207	State Grants to Libraries	N	ELIZABETH C-1	25-Mar-2024	202403252567925	3,750.00
3207	State Grants to Libraries	N	ELIZABETH C-1	10-May-2024	202405102605590	1,250.00
3207 Total						5,000.00
3228	Gifted Educational USQP	N	ELIZABETH C-1	30-Aug-2023	202308302403933	33,977.48
3228 Total						33,977.48
3230	Small Rural Schools Additional Funding	N	ELIZABETH C-1	12-Oct-2023	202310122436067	193,834.09
3230	Small Rural Schools Additional Funding	N	ELIZABETH C-1	11-Mar-2024	202403112555178	193,834.08
3230 Total						387,668.17
3235	Additional At-Risk Funding (Source 3000)	N	ELIZABETH C-1	11-Mar-2024	202403112555179	7,397.02
3235 Total						7,397.02
3237	Career Success Pilot Program Incentives	N	ELIZABETH C-1	9-Nov-2023	202311092459986	62,743.63
3237 Total						62,743.63
3259	READ Act	N	ELIZABETH C-1	8-Dec-2023	202312082484212	49,434.52
3259 Total						49,434.52
3272	Concurrent Enrollment Expansion	N	ELIZABETH C-1	8-Aug-2023	202308082387287	50,000.00
3272	Concurrent Enrollment Expansion	N	ELIZABETH C-1	11-Apr-2024	202404112580806	18,500.00
3272 Total						68,500.00
3282	State Match for Mill Levy Override	N	ELIZABETH C-1	13-Jun-2024	202406132635442	74,190.00
3282 Total						74,190.00
3292	Summer EBT - State - Distributions	Y	ELIZABETH C-1	21-May-2024	202405212614119	1,900.00
3292 Total						1,900.00
4010	Title I, Part A	Y	ELIZABETH C-1	22-Feb-2024	202402222540833	54,548.32
4010	Title I, Part A	Y	ELIZABETH C-1	18-Jun-2024	202406182640599	116,690.37
4010 Total						171,238.69
4027	IDEA: Part B: Special Education	Y	ELIZABETH C-1	22-Feb-2024	202402222540833	205,175.99
4027	IDEA: Part B: Special Education	Y	ELIZABETH C-1	8-May-2024	202405082603294	114,785.00
4027	IDEA: Part B: Special Education	Y	ELIZABETH C-1	13-Jun-2024	202406132636900	115,561.19
4027 Total						435,522.18
4173	IDEA: Part B: Special Ed Preschool	Y	ELIZABETH C-1	22-Feb-2024	202402222540833	500.78
4173	IDEA: Part B: Special Ed Preschool	Y	ELIZABETH C-1	22-Feb-2024	202402222540833	16,106.22
4173 Total						16,607.00
4367	Title II-A Distribution	Y	ELIZABETH C-1	18-Jun-2024	202406182640599	44,337.00
4367 Total						44,337.00
4414	ARP ESSER III (90% Allocation)	Y	ELIZABETH C-1	18-Jul-2023	202307182373100	16,046.86
4414	ARP ESSER III (90% Allocation)	Y	ELIZABETH C-1	10-Aug-2023	202308102389182	8,654.25
4414	ARP ESSER III (90% Allocation)	Y	ELIZABETH C-1	14-Jun-2024	202406142638133	64,934.81



4414 Total						89,635.92
4418	ARP ESSER III - State Set-Aside	Y	ELIZABETH C-1	13-Jul-2023	202307132368091	2,354.20
4418 Total						2,354.20
4424	Title IV-A	Y	ELIZABETH C-1	18-Jun-2024	202406182640599	14,168.00
4424 Total						14,168.00
4429	ESSER III ARP 9.5%, Rural Coaction	Y	ELIZABETH C-1	21-Jul-2023	202307212376650	259,194.39
4429	ESSER III ARP 9.5%, Rural Coaction	Y	ELIZABETH C-1	21-Jul-2023	202307212376650	105,182.50
4429	ESSER III ARP 9.5%, Rural Coaction	Y	ELIZABETH C-1	18-Oct-2023	202310182441254	6,562.55
4429	ESSER III ARP 9.5%, Rural Coaction	Y	ELIZABETH C-1	18-Oct-2023	202310182441254	98,047.00
4429	ESSER III ARP 9.5%, Rural Coaction	Y	ELIZABETH C-1	28-Feb-2024	202402282546528	98,024.50
4429	ESSER III ARP 9.5%, Rural Coaction	Y	ELIZABETH C-1	29-Apr-2024	202404292595539	58,045.49
4429	ESSER III ARP 9.5%, Rural Coaction	Y	ELIZABETH C-1	18-Jun-2024	202406182640599	19,002.51
4429 Total						644,058.94
4451	Stronger Connections Grant Program (SCG)	Y	ELIZABETH C-1	8-Jan-2024	202401082505646	19,444.02
4451	Stronger Connections Grant Program (SCG)	Y	ELIZABETH C-1	12-Apr-2024	202404122582152	18,870.00
4451 Total						38,314.02
4553	School Breakfast Program	Y	ELIZABETH C-1	10-Jul-2023	202307102363233	1,974.22
4553	School Breakfast Program	Y	ELIZABETH C-1	13-Oct-2023	202310132437713	2,884.26
4553	School Breakfast Program	Y	ELIZABETH C-1	9-Nov-2023	202311092461032	6,577.70
4553	School Breakfast Program	Y	ELIZABETH C-1	11-Dec-2023	202312112485299	5,530.54
4553	School Breakfast Program	Y	ELIZABETH C-1	27-Dec-2023	202312272499002	5,728.00
4553	School Breakfast Program	Y	ELIZABETH C-1	7-Feb-2024	202402072529600	5,021.44
4553	School Breakfast Program	Y	ELIZABETH C-1	28-Feb-2024	202402282546528	4,870.62
4553	School Breakfast Program	Y	ELIZABETH C-1	8-Apr-2024	202404082577010	6,862.50
4553	School Breakfast Program	Y	ELIZABETH C-1	14-May-2024	202405142608464	4,909.88
4553	School Breakfast Program	Y	ELIZABETH C-1	4-Jun-2024	202406042626672	7,887.42
4553	School Breakfast Program	Y	ELIZABETH C-1	20-Jun-2024	202406202642383	6,291.84
4553 Total						58,538.42
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	10-Jul-2023	202307102363233	17,113.79
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	13-Oct-2023	202310132437713	19,892.98
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	9-Nov-2023	202311092461032	33,942.14
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	11-Dec-2023	202312112485299	30,230.15
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	27-Dec-2023	202312272499002	29,558.51
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	7-Feb-2024	202402072529600	25,133.76
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	28-Feb-2024	202402282546528	26,734.40
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	8-Apr-2024	202404082577010	34,151.25
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	14-May-2024	202405142608464	24,924.42
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	4-Jun-2024	202406042626672	36,929.45
4555	Natiional School Lunch Program	Y	ELIZABETH C-1	20-Jun-2024	202406202642383	25,466.11
4555 Total						304,076.96
6555	Supply Chain Assistance (SCA)	Y	ELIZABETH C-1	24-Oct-2023	202310242445587	50,833.10
6555 Total						50,833.10
0920 Total	ELIZABETH C-1 TOTAL					4,751,716.20