



| Grant # | Grant Name | Reimbursement Grant | Vendor | Date | Transaction ID | Amount |
|-------------------|--|---------------------|--------------------|-------------|---|-------------------|
| 3110 Total | Equalization General Fund | N | MANITOU SPRINGS 14 | Verify at : | https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding | |
| 3140 | English Language Proficiency | N | MANITOU SPRINGS 14 | 29-Aug-2023 | 202308292402747 | 2,320.30 |
| 3140 Total | | | | | | 2,320.30 |
| 3160 | State Transportation | N | MANITOU SPRINGS 14 | 10-Nov-2023 | 202311102461514 | 135,192.23 |
| 3160 | State Transportation | N | MANITOU SPRINGS 14 | 13-Jun-2024 | 202406132636279 | 13,806.70 |
| 3160 Total | | | | | | 148,998.93 |
| 3161 | School Lunch State Match | N | MANITOU SPRINGS 14 | 4-Dec-2023 | 202312042478994 | 3,264.67 |
| 3161 Total | | | | | | 3,264.67 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANITOU SPRINGS 14 | 13-Oct-2023 | 202310132437716 | 14,714.70 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANITOU SPRINGS 14 | 20-Oct-2023 | 202310202443652 | 23,850.75 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANITOU SPRINGS 14 | 11-Dec-2023 | 202312112485303 | 26,711.30 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANITOU SPRINGS 14 | 27-Dec-2023 | 202312272499007 | 23,292.50 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANITOU SPRINGS 14 | 26-Jan-2024 | 202401262521098 | 16,616.60 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANITOU SPRINGS 14 | 28-Feb-2024 | 202402282546533 | 20,000.75 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANITOU SPRINGS 14 | 10-Apr-2024 | 202404102579827 | 26,414.85 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANITOU SPRINGS 14 | 14-May-2024 | 202405142608467 | 17,575.25 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANITOU SPRINGS 14 | 4-Jun-2024 | 202406042626675 | 25,410.00 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANITOU SPRINGS 14 | 20-Jun-2024 | 202406202642387 | 20,308.75 |
| 3162 Total | | | | | | 214,895.45 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANITOU SPRINGS 14 | 20-Oct-2023 | 202310202443652 | 4,159.10 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANITOU SPRINGS 14 | 13-Oct-2023 | 202310132437716 | 1,780.30 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANITOU SPRINGS 14 | 11-Dec-2023 | 202312112485303 | 5,624.00 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANITOU SPRINGS 14 | 27-Dec-2023 | 202312272499007 | 4,202.80 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANITOU SPRINGS 14 | 26-Jan-2024 | 202401262521098 | 3,437.10 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANITOU SPRINGS 14 | 28-Feb-2024 | 202402282546533 | 3,501.70 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANITOU SPRINGS 14 | 10-Apr-2024 | 202404102579827 | 5,264.90 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANITOU SPRINGS 14 | 14-May-2024 | 202405142608467 | 5,221.20 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANITOU SPRINGS 14 | 4-Jun-2024 | 202406042626675 | 5,396.00 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANITOU SPRINGS 14 | 20-Jun-2024 | 202406202642387 | 3,781.00 |
| 3163 Total | | | | | | 42,368.10 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 10-Jul-2023 | 202307102363238 | 10.80 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 13-Oct-2023 | 202310132437716 | 13.50 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 20-Oct-2023 | 202310202443652 | 67.20 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 11-Dec-2023 | 202312112485303 | 87.60 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 27-Dec-2023 | 202312272499007 | 66.90 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 26-Jan-2024 | 202401262521098 | 46.50 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 28-Feb-2024 | 202402282546533 | 48.60 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 10-Apr-2024 | 202404102579827 | 78.60 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 14-May-2024 | 202405142608467 | 61.50 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 4-Jun-2024 | 202406042626675 | 84.90 |
| 3164 | Start Smart Nutrition | N | MANITOU SPRINGS 14 | 20-Jun-2024 | 202406202642387 | 61.80 |
| 3164 Total | | | | | | 627.90 |
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 10-Jul-2023 | 202307102363238 | 101.60 |
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 13-Oct-2023 | 202310132437716 | 84.00 |
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 20-Oct-2023 | 202310202443652 | 181.20 |
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 11-Dec-2023 | 202312112485303 | 185.60 |
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 27-Dec-2023 | 202312272499007 | 153.20 |
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 26-Jan-2024 | 202401262521098 | 111.60 |
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 28-Feb-2024 | 202402282546533 | 140.40 |
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 10-Apr-2024 | 202404102579827 | 181.20 |
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 14-May-2024 | 202405142608467 | 129.60 |
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 4-Jun-2024 | 202406042626675 | 185.20 |



| | | | | | | |
|-------------------|---|---|--------------------|-------------|-----------------|-------------------|
| 3169 | Child Nutrition School Lunch | N | MANITOU SPRINGS 14 | 20-Jun-2024 | 202406202642387 | 149.20 |
| 3169 Total | | | | | | 1,602.80 |
| 3189 | BEST Capital Construction | N | MANITOU SPRINGS 14 | 8-Sep-2023 | 202309082410515 | 78,095.47 |
| 3189 | BEST Capital Construction | N | MANITOU SPRINGS 14 | 8-Nov-2023 | 202311082459692 | 243,474.21 |
| 3189 | BEST Capital Construction | N | MANITOU SPRINGS 14 | 22-Nov-2023 | 202311222471296 | 211,516.61 |
| 3189 | BEST Capital Construction | N | MANITOU SPRINGS 14 | 26-Dec-2023 | 202312262498231 | 10,282.83 |
| 3189 | BEST Capital Construction | N | MANITOU SPRINGS 14 | 25-Mar-2024 | 202403252567927 | 17,299.70 |
| 3189 Total | | | | | | 560,668.82 |
| 3207 | State Grants to Libraries | N | MANITOU SPRINGS 14 | 10-May-2024 | 202405102605591 | 5,000.00 |
| 3207 Total | | | | | | 5,000.00 |
| 3218 | School Health Professional | N | MANITOU SPRINGS 14 | 10-Nov-2023 | 202311102461694 | 329,036.00 |
| 3218 Total | | | | | | 329,036.00 |
| 3235 | Additional At-Risk Funding (Source 3000) | N | MANITOU SPRINGS 14 | 11-Mar-2024 | 202403112555184 | 6,350.54 |
| 3235 Total | | | | | | 6,350.54 |
| 3237 | Career Success Pilot Program Incentives | N | MANITOU SPRINGS 14 | 9-Nov-2023 | 202311092459990 | 22,787.95 |
| 3237 Total | | | | | | 22,787.95 |
| 3259 | READ Act | N | MANITOU SPRINGS 14 | 8-Dec-2023 | 202312082484217 | 46,747.86 |
| 3259 Total | | | | | | 46,747.86 |
| 3292 | Summer EBT - State - Distributions | Y | MANITOU SPRINGS 14 | 21-May-2024 | 202405212614124 | 1,850.00 |
| 3292 Total | | | | | | 1,850.00 |
| 4010 | Title I, Part A | Y | MANITOU SPRINGS 14 | 18-Jun-2024 | 202406182640604 | 133,573.00 |
| 4010 Total | | | | | | 133,573.00 |
| 4367 | Title II-A Distribution | Y | MANITOU SPRINGS 14 | 18-Jun-2024 | 202406182640604 | 23,566.00 |
| 4367 Total | | | | | | 23,566.00 |
| 4414 | ARP ESSER III (90% Allocation) | Y | MANITOU SPRINGS 14 | 14-Jun-2024 | 202406142638136 | 137,064.33 |
| 4414 Total | | | | | | 137,064.33 |
| 4424 | Title IV-A | Y | MANITOU SPRINGS 14 | 18-Jun-2024 | 202406182640604 | 2,568.00 |
| 4424 Total | | | | | | 2,568.00 |
| 4438 | ESSER III 9.5%, Expanded Learning Opportunities - St | Y | MANITOU SPRINGS 14 | 18-Jun-2024 | 202406182640604 | 26,775.00 |
| 4438 Total | | | | | | 26,775.00 |
| 4450 | ESSER II Curricula Materials Grant Program Group 3 (S | Y | MANITOU SPRINGS 14 | 17-Oct-2023 | 202310172440248 | 13,797.00 |
| 4450 Total | | | | | | 13,797.00 |
| 4451 | Stronger Connections Grant Program (SCG) | Y | MANITOU SPRINGS 14 | 18-Jun-2024 | 202406182640604 | 15,396.95 |
| 4451 Total | | | | | | 15,396.95 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 10-Jul-2023 | 202307102363238 | 3,603.12 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 13-Oct-2023 | 202310132437716 | 1,408.73 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 20-Oct-2023 | 202310202443652 | 5,590.18 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 11-Dec-2023 | 202312112485303 | 7,881.28 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 27-Dec-2023 | 202312272499007 | 5,659.58 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 26-Jan-2024 | 202401262521098 | 4,536.57 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 28-Feb-2024 | 202402282546533 | 4,429.37 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 10-Apr-2024 | 202404102579827 | 6,996.31 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 14-May-2024 | 202405142608467 | 6,406.05 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 4-Jun-2024 | 202406042626675 | 7,609.99 |
| 4553 | School Breakfast Program | Y | MANITOU SPRINGS 14 | 20-Jun-2024 | 202406202642387 | 5,736.89 |
| 4553 Total | | | | | | 59,858.07 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 10-Jul-2023 | 202307102363238 | 19,384.38 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 13-Oct-2023 | 202310132437716 | 8,176.28 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 20-Oct-2023 | 202310202443652 | 23,727.95 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 11-Dec-2023 | 202312112485303 | 25,972.40 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 27-Dec-2023 | 202312272499007 | 22,088.58 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 26-Jan-2024 | 202401262521098 | 16,049.90 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 28-Feb-2024 | 202402282546533 | 19,850.73 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 10-Apr-2024 | 202404102579827 | 25,537.15 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 14-May-2024 | 202405142608467 | 17,866.10 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 4-Jun-2024 | 202406042626675 | 26,641.92 |
| 4555 | Natiional School Lunch Program | Y | MANITOU SPRINGS 14 | 20-Jun-2024 | 202406202642387 | 21,854.81 |



| | | | | | | |
|-------------------|---------------------------------|---|--------------------|-------------|-----------------|---------------------|
| 4555 Total | | | | | | 227,150.20 |
| 6555 | Supply Chain Assistance (SCA) | Y | MANITOU SPRINGS 14 | 24-Oct-2023 | 202310242445592 | 30,851.05 |
| 6555 Total | | | | | | 30,851.05 |
| 1030 Total | MANITOU SPRINGS 14 TOTAL | | | | | 2,057,118.92 |