



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	ELLCOTT 22	Verify at :	<a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>	
3140	English Language Proficiency	N	ELLCOTT 22	29-Aug-2023	202308292402749	40,376.21
<b>3140 Total</b>						<b>40,376.21</b>
3160	State Transportation	N	ELLCOTT 22	10-Nov-2023	202311102461516	150,035.61
3160	State Transportation	N	ELLCOTT 22	13-Jun-2024	202406132636281	15,315.06
<b>3160 Total</b>						<b>165,350.67</b>
3161	School Lunch State Match	N	ELLCOTT 22	4-Dec-2023	202312042478996	3,686.17
<b>3161 Total</b>						<b>3,686.17</b>
3162	Healthy School Meals for All - Lunch	Y	ELLCOTT 22	20-Oct-2023	202310202443653	13,332.55
3162	Healthy School Meals for All - Lunch	Y	ELLCOTT 22	20-Oct-2023	202310202443653	16,551.15
3162	Healthy School Meals for All - Lunch	Y	ELLCOTT 22	20-Dec-2023	202312202493290	15,303.75
3162	Healthy School Meals for All - Lunch	Y	ELLCOTT 22	27-Dec-2023	202312272499009	14,834.05
3162	Healthy School Meals for All - Lunch	Y	ELLCOTT 22	26-Jan-2024	202401262521100	11,784.85
3162	Healthy School Meals for All - Lunch	Y	ELLCOTT 22	28-Feb-2024	202402282546535	11,769.45
3162	Healthy School Meals for All - Lunch	Y	ELLCOTT 22	10-Apr-2024	202404102579828	16,801.40
3162	Healthy School Meals for All - Lunch	Y	ELLCOTT 22	20-May-2024	202405202612755	5,278.35
3162	Healthy School Meals for All - Lunch	Y	ELLCOTT 22	4-Jun-2024	202406042626677	8,647.10
3162	Healthy School Meals for All - Lunch	Y	ELLCOTT 22	20-Jun-2024	202406202642389	6,267.80
<b>3162 Total</b>						<b>120,570.45</b>
3163	Healthy School Meals for All - Breakfast	Y	ELLCOTT 22	20-Oct-2023	202310202443653	2,293.30
3163	Healthy School Meals for All - Breakfast	Y	ELLCOTT 22	20-Oct-2023	202310202443653	3,220.50
3163	Healthy School Meals for All - Breakfast	Y	ELLCOTT 22	20-Dec-2023	202312202493290	2,945.00
3163	Healthy School Meals for All - Breakfast	Y	ELLCOTT 22	27-Dec-2023	202312272499009	3,019.10
3163	Healthy School Meals for All - Breakfast	Y	ELLCOTT 22	26-Jan-2024	202401262521100	2,242.00
3163	Healthy School Meals for All - Breakfast	Y	ELLCOTT 22	28-Feb-2024	202402282546535	2,346.50
3163	Healthy School Meals for All - Breakfast	Y	ELLCOTT 22	10-Apr-2024	202404102579828	3,391.50
3163	Healthy School Meals for All - Breakfast	Y	ELLCOTT 22	20-May-2024	202405202612755	1,075.40
3163	Healthy School Meals for All - Breakfast	Y	ELLCOTT 22	4-Jun-2024	202406042626677	1,711.90
3163	Healthy School Meals for All - Breakfast	Y	ELLCOTT 22	20-Jun-2024	202406202642389	1,345.20
<b>3163 Total</b>						<b>23,590.40</b>
3164	Start Smart Nutrition	N	ELLCOTT 22	10-Jul-2023	202307102363240	165.90
3164	Start Smart Nutrition	N	ELLCOTT 22	20-Oct-2023	202310202443653	28.20
3164	Start Smart Nutrition	N	ELLCOTT 22	20-Oct-2023	202310202443653	23.10
3164	Start Smart Nutrition	N	ELLCOTT 22	20-Dec-2023	202312202493290	13.80
3164	Start Smart Nutrition	N	ELLCOTT 22	27-Dec-2023	202312272499009	20.70
3164	Start Smart Nutrition	N	ELLCOTT 22	26-Jan-2024	202401262521100	16.50
3164	Start Smart Nutrition	N	ELLCOTT 22	28-Feb-2024	202402282546535	21.60
3164	Start Smart Nutrition	N	ELLCOTT 22	10-Apr-2024	202404102579828	33.30
<b>3164 Total</b>						<b>323.10</b>
3169	Child Nutrition School Lunch	N	ELLCOTT 22	10-Jul-2023	202307102363240	440.00
3169	Child Nutrition School Lunch	N	ELLCOTT 22	20-Oct-2023	202310202443653	156.00
3169	Child Nutrition School Lunch	N	ELLCOTT 22	20-Oct-2023	202310202443653	120.40
3169	Child Nutrition School Lunch	N	ELLCOTT 22	20-Dec-2023	202312202493290	68.00
3169	Child Nutrition School Lunch	N	ELLCOTT 22	27-Dec-2023	202312272499009	72.40
3169	Child Nutrition School Lunch	N	ELLCOTT 22	26-Jan-2024	202401262521100	60.40
3169	Child Nutrition School Lunch	N	ELLCOTT 22	28-Feb-2024	202402282546535	57.60
3169	Child Nutrition School Lunch	N	ELLCOTT 22	10-Apr-2024	202404102579828	77.60
<b>3169 Total</b>						<b>1,052.40</b>
3203	Early Literacy Grant	N	ELLCOTT 22	29-Aug-2023	202308292402749	100,995.00
3203	Early Literacy Grant	N	ELLCOTT 22	15-Apr-2024	202404152583229	112,740.00
<b>3203 Total</b>						<b>213,735.00</b>
3207	State Grants to Libraries	N	ELLCOTT 22	10-May-2024	202405102605592	2,331.25



<b>3207 Total</b>						<b>2,331.25</b>
3230	Small Rural Schools Additional Funding	N	ELLICOTT 22	12-Oct-2023	202310122436068	83,449.24
3230	Small Rural Schools Additional Funding	N	ELLICOTT 22	11-Mar-2024	202403112555186	83,449.23
<b>3230 Total</b>						<b>166,898.47</b>
3235	Additional At-Risk Funding (Source 3000)	N	ELLICOTT 22	11-Mar-2024	202403112555187	7,086.91
<b>3235 Total</b>						<b>7,086.91</b>
3237	Career Success Pilot Program Incentives	N	ELLICOTT 22	9-Nov-2023	202311092459992	9,395.52
<b>3237 Total</b>						<b>9,395.52</b>
3259	READ Act	N	ELLICOTT 22	8-Dec-2023	202312082484219	26,329.25
<b>3259 Total</b>						<b>26,329.25</b>
3291	New Comer Funding (HB 24-1389)	N	ELLICOTT 22	21-May-2024	202405212613059	24,344.06
<b>3291 Total</b>						<b>24,344.06</b>
4010	Title I, Part A	Y	ELLICOTT 22	8-Sep-2023	202309082410516	170,580.00
4010	Title I, Part A	Y	ELLICOTT 22	21-Sep-2023	202309212419442	250.00
4010	Title I, Part A	Y	ELLICOTT 22	13-Dec-2023	202312132487450	190,630.00
4010	Title I, Part A	Y	ELLICOTT 22	8-May-2024	202405082603299	3,012.00
4010	Title I, Part A	Y	ELLICOTT 22	8-May-2024	202405082603299	196,262.25
<b>4010 Total</b>						<b>560,734.25</b>
4367	Title II-A Distribution	Y	ELLICOTT 22	8-Sep-2023	202309082410516	30,001.00
4367	Title II-A Distribution	Y	ELLICOTT 22	8-May-2024	202405082603299	34,995.00
<b>4367 Total</b>						<b>64,996.00</b>
4424	Title IV-A	Y	ELLICOTT 22	13-Dec-2023	202312132487450	13,138.00
4424	Title IV-A	Y	ELLICOTT 22	8-May-2024	202405082603299	12,972.00
<b>4424 Total</b>						<b>26,110.00</b>
4553	School Breakfast Program	Y	ELLICOTT 22	10-Jul-2023	202307102363240	6,661.75
4553	School Breakfast Program	Y	ELLICOTT 22	20-Oct-2023	202310202443653	6,100.67
4553	School Breakfast Program	Y	ELLICOTT 22	20-Oct-2023	202310202443653	7,890.99
4553	School Breakfast Program	Y	ELLICOTT 22	20-Dec-2023	202312202493290	7,214.56
4553	School Breakfast Program	Y	ELLICOTT 22	27-Dec-2023	202312272499009	7,817.62
4553	School Breakfast Program	Y	ELLICOTT 22	26-Jan-2024	202401262521100	5,632.55
4553	School Breakfast Program	Y	ELLICOTT 22	28-Feb-2024	202402282546535	5,831.26
4553	School Breakfast Program	Y	ELLICOTT 22	10-Apr-2024	202404102579828	8,458.26
4553	School Breakfast Program	Y	ELLICOTT 22	20-May-2024	202405202612755	8,006.50
4553	School Breakfast Program	Y	ELLICOTT 22	4-Jun-2024	202406042626677	12,782.99
4553	School Breakfast Program	Y	ELLICOTT 22	20-Jun-2024	202406202642389	9,897.75
<b>4553 Total</b>						<b>86,294.90</b>
4555	Natiional School Lunch Program	Y	ELLICOTT 22	10-Jul-2023	202307102363240	30,264.35
4555	Natiional School Lunch Program	Y	ELLICOTT 22	10-Jul-2023	202307102363240	8,392.68
4555	Natiional School Lunch Program	Y	ELLICOTT 22	20-Oct-2023	202310202443653	26,675.00
4555	Natiional School Lunch Program	Y	ELLICOTT 22	20-Oct-2023	202310202443653	6,800.04
4555	Natiional School Lunch Program	Y	ELLICOTT 22	20-Oct-2023	202310202443653	28,877.30
4555	Natiional School Lunch Program	Y	ELLICOTT 22	20-Oct-2023	202310202443653	12,508.47
4555	Natiional School Lunch Program	Y	ELLICOTT 22	20-Dec-2023	202312202493290	28,441.45
4555	Natiional School Lunch Program	Y	ELLICOTT 22	20-Dec-2023	202312202493290	10,865.79
4555	Natiional School Lunch Program	Y	ELLICOTT 22	27-Dec-2023	202312272499009	29,272.15
4555	Natiional School Lunch Program	Y	ELLICOTT 22	27-Dec-2023	202312272499009	12,416.04
4555	Natiional School Lunch Program	Y	ELLICOTT 22	26-Jan-2024	202401262521100	22,619.80
4555	Natiional School Lunch Program	Y	ELLICOTT 22	26-Jan-2024	202401262521100	8,787.87
4555	Natiional School Lunch Program	Y	ELLICOTT 22	28-Feb-2024	202402282546535	22,764.15
4555	Natiional School Lunch Program	Y	ELLICOTT 22	28-Feb-2024	202402282546535	9,707.49
4555	Natiional School Lunch Program	Y	ELLICOTT 22	10-Apr-2024	202404102579828	32,854.55
4555	Natiional School Lunch Program	Y	ELLICOTT 22	10-Apr-2024	202404102579828	13,776.75
4555	Natiional School Lunch Program	Y	ELLICOTT 22	20-May-2024	202405202612755	29,247.60
4555	Natiional School Lunch Program	Y	ELLICOTT 22	20-May-2024	202405202612755	9,705.15
4555	Natiional School Lunch Program	Y	ELLICOTT 22	4-Jun-2024	202406042626677	48,142.15
4555	Natiional School Lunch Program	Y	ELLICOTT 22	4-Jun-2024	202406042626677	14,960.79
4555	Natiional School Lunch Program	Y	ELLICOTT 22	20-Jun-2024	202406202642389	34,826.65



4555	Natiional School Lunch Program	Y	ELLCOTT 22	20-Jun-2024	202406202642389	8,897.85
<b>4555 Total</b>						<b>450,804.07</b>
4559	Summer Food Distribution	Y	ELLCOTT 22	30-Aug-2023	202308302403939	19,020.75
4559	Summer Food Distribution	Y	ELLCOTT 22	30-Aug-2023	202308302403939	1,958.13
<b>4559 Total</b>						<b>20,978.88</b>
4646	Summer EBT - Federal - Distributions	Y	ELLCOTT 22	23-May-2024	202405232616728	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	ELLCOTT 22	5-Jul-2023	202307052358299	653.00
<b>4649 Total</b>						<b>653.00</b>
5010	Title I-A School Improvement	Y	ELLCOTT 22	6-Oct-2023	202310062431727	65,000.00
<b>5010 Total</b>						<b>65,000.00</b>
6555	Supply Chain Assistance (SCA)	Y	ELLCOTT 22	24-Oct-2023	202310242445594	24,275.42
<b>6555 Total</b>						<b>24,275.42</b>
<b>1050 Total</b>	<b>ELLCOTT 22 TOTAL</b>					<b>2,105,716.38</b>