



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	ESTES PARK R-3	Verify at :	<a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>	
3130	Hi Risk Pool (ECEA)	N	ESTES PARK R-3	27-Jul-2023	202307272380246	287,737.00
3130	Hi Risk Pool (ECEA)	N	ESTES PARK R-3	12-Dec-2023	202312122486469	606.55
3130	Hi Risk Pool (ECEA)	N	ESTES PARK R-3	18-Jun-2024	202406182640678	365.16
<b>3130 Total</b>						<b>288,708.71</b>
3140	English Language Proficiency	N	ESTES PARK R-3	29-Aug-2023	202308292402827	62,185.88
<b>3140 Total</b>						<b>62,185.88</b>
3150	Title ECEA: Gifted & Talented	N	ESTES PARK R-3	31-Aug-2023	202308312405135	27,825.51
<b>3150 Total</b>						<b>27,825.51</b>
3160	State Transportation	N	ESTES PARK R-3	10-Nov-2023	202311102461602	90,748.47
<b>3160 Total</b>						<b>90,748.47</b>
3161	School Lunch State Match	N	ESTES PARK R-3	4-Dec-2023	202312042479086	3,974.65
<b>3161 Total</b>						<b>3,974.65</b>
3162	Healthy School Meals for All - Lunch	Y	ESTES PARK R-3	13-Oct-2023	202310132437773	10,275.65
3162	Healthy School Meals for All - Lunch	Y	ESTES PARK R-3	20-Oct-2023	202310202443693	41,510.70
3162	Healthy School Meals for All - Lunch	Y	ESTES PARK R-3	20-Dec-2023	202312202493357	20,104.70
3162	Healthy School Meals for All - Lunch	Y	ESTES PARK R-3	27-Dec-2023	202312272499086	36,024.45
3162	Healthy School Meals for All - Lunch	Y	ESTES PARK R-3	7-Feb-2024	202402072529634	13,648.25
3162	Healthy School Meals for All - Lunch	Y	ESTES PARK R-3	7-Mar-2024	202403072553517	19,019.00
3162	Healthy School Meals for All - Lunch	Y	ESTES PARK R-3	15-Apr-2024	202404152583284	20,366.50
3162	Healthy School Meals for All - Lunch	Y	ESTES PARK R-3	14-May-2024	202405142608529	12,373.90
3162	Healthy School Meals for All - Lunch	Y	ESTES PARK R-3	12-Jun-2024	202406122635257	21,090.30
<b>3162 Total</b>						<b>194,413.45</b>
3163	Healthy School Meals for All - Breakfast	Y	ESTES PARK R-3	14-May-2024	202405142608529	2,055.80
3163	Healthy School Meals for All - Breakfast	Y	ESTES PARK R-3	20-May-2024	202405202612802	3,220.50
3163	Healthy School Meals for All - Breakfast	Y	ESTES PARK R-3	12-Jun-2024	202406122635257	3,344.00
<b>3163 Total</b>						<b>8,620.30</b>
3164	Start Smart Nutrition	N	ESTES PARK R-3	14-May-2024	202405142608529	12.60
3164	Start Smart Nutrition	N	ESTES PARK R-3	20-May-2024	202405202612802	21.60
3164	Start Smart Nutrition	N	ESTES PARK R-3	12-Jun-2024	202406122635257	20.40
<b>3164 Total</b>						<b>54.60</b>
3169	Child Nutrition School Lunch	N	ESTES PARK R-3	10-Jul-2023	202307102363314	270.40
3169	Child Nutrition School Lunch	N	ESTES PARK R-3	13-Oct-2023	202310132437773	131.20
3169	Child Nutrition School Lunch	N	ESTES PARK R-3	20-Oct-2023	202310202443693	528.80
3169	Child Nutrition School Lunch	N	ESTES PARK R-3	20-Dec-2023	202312202493357	217.20
3169	Child Nutrition School Lunch	N	ESTES PARK R-3	27-Dec-2023	202312272499086	324.80
3169	Child Nutrition School Lunch	N	ESTES PARK R-3	7-Feb-2024	202402072529634	159.20
3169	Child Nutrition School Lunch	N	ESTES PARK R-3	7-Mar-2024	202403072553517	179.60
3169	Child Nutrition School Lunch	N	ESTES PARK R-3	15-Apr-2024	202404152583284	210.40
3169	Child Nutrition School Lunch	N	ESTES PARK R-3	14-May-2024	202405142608529	122.00
3169	Child Nutrition School Lunch	N	ESTES PARK R-3	12-Jun-2024	202406122635257	208.40
<b>3169 Total</b>						<b>2,352.00</b>
3207	State Grants to Libraries	N	ESTES PARK R-3	31-May-2024	202405312624356	5,000.00
<b>3207 Total</b>						<b>5,000.00</b>
3228	Gifted Educational USQP	N	ESTES PARK R-3	30-Aug-2023	202308302403976	35,504.05
<b>3228 Total</b>						<b>35,504.05</b>
3230	Small Rural Schools Additional Funding	N	ESTES PARK R-3	12-Oct-2023	202310122436140	88,004.22
3230	Small Rural Schools Additional Funding	N	ESTES PARK R-3	11-Mar-2024	202403112555347	88,004.21
<b>3230 Total</b>						<b>176,008.43</b>
3235	Additional At-Risk Funding (Source 3000)	N	ESTES PARK R-3	11-Mar-2024	202403112555348	6,061.43
<b>3235 Total</b>						<b>6,061.43</b>
3237	Career Success Pilot Program Incentives	N	ESTES PARK R-3	9-Nov-2023	202311092460042	3,033.55



<b>3237 Total</b>						<b>3,033.55</b>
3259	READ Act	N	ESTES PARK R-3	8-Jan-2024	202401082505712	21,643.35
<b>3259 Total</b>						<b>21,643.35</b>
3291	New Comer Funding (HB 24-1389)	N	ESTES PARK R-3	21-May-2024	202405212613180	126,392.35
<b>3291 Total</b>						<b>126,392.35</b>
3292	Summer EBT - State - Distributions	Y	ESTES PARK R-3	21-May-2024	202405212614188	1,900.00
<b>3292 Total</b>						<b>1,900.00</b>
4010	Title I, Part A	Y	ESTES PARK R-3	18-Jul-2023	202307182373137	16,942.20
4010	Title I, Part A	Y	ESTES PARK R-3	21-Sep-2023	202309212419496	21,858.72
4010	Title I, Part A	Y	ESTES PARK R-3	17-Oct-2023	202310172440294	444.38
4010	Title I, Part A	Y	ESTES PARK R-3	17-Oct-2023	202310172440294	11,690.72
4010	Title I, Part A	Y	ESTES PARK R-3	29-Nov-2023	202311292475723	16,484.68
4010	Title I, Part A	Y	ESTES PARK R-3	11-Aug-2023	202308112390408	19,848.21
4010	Title I, Part A	Y	ESTES PARK R-3	20-Dec-2023	202312202493357	16,484.68
4010	Title I, Part A	Y	ESTES PARK R-3	19-Jan-2024	202401192514586	15,578.08
4010	Title I, Part A	Y	ESTES PARK R-3	22-Feb-2024	202402222540882	16,576.08
4010	Title I, Part A	Y	ESTES PARK R-3	14-Mar-2024	202403142560124	16,775.68
4010	Title I, Part A	Y	ESTES PARK R-3	8-May-2024	202405082603352	16,486.28
4010	Title I, Part A	Y	ESTES PARK R-3	21-May-2024	202405212614188	16,485.49
4010	Title I, Part A	Y	ESTES PARK R-3	18-Jun-2024	202406182640678	25,369.60
<b>4010 Total</b>						<b>211,024.80</b>
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	21-Jul-2023	202307212376671	17,891.64
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	4-Oct-2023	202310042429310	25,165.57
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	24-Oct-2023	202310242445684	24,225.67
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	30-Aug-2023	202308302403976	17,770.04
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	4-Dec-2023	202312042479086	24,212.82
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	22-Dec-2023	202312222495827	29,771.77
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	22-Feb-2024	202402222540882	11,017.60
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	21-Mar-2024	202403212565232	16,689.35
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	21-Mar-2024	202403212565232	2,224.46
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	8-May-2024	202405082603352	18,913.81
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	28-May-2024	202405282620553	19,304.15
4027	IDEA: Part B: Special Education	Y	ESTES PARK R-3	13-Jun-2024	202406132636926	18,935.61
<b>4027 Total</b>						<b>226,122.49</b>
4173	IDEA: Part B: Special Ed Preschool	Y	ESTES PARK R-3	21-Jul-2023	202307212376671	12,766.00
<b>4173 Total</b>						<b>12,766.00</b>
4365	Title III ELA	Y	ESTES PARK R-3	18-Jul-2023	202307182373137	13,660.00
<b>4365 Total</b>						<b>13,660.00</b>
4367	Title II-A Distribution	Y	ESTES PARK R-3	18-Jul-2023	202307182373137	1,887.00
4367	Title II-A Distribution	Y	ESTES PARK R-3	21-Sep-2023	202309212419496	8,671.83
4367	Title II-A Distribution	Y	ESTES PARK R-3	17-Oct-2023	202310172440294	1,676.26
4367	Title II-A Distribution	Y	ESTES PARK R-3	29-Nov-2023	202311292475723	350.00
4367	Title II-A Distribution	Y	ESTES PARK R-3	20-Dec-2023	202312202493357	2,198.11
4367	Title II-A Distribution	Y	ESTES PARK R-3	20-Dec-2023	202312202493357	1,794.81
4367	Title II-A Distribution	Y	ESTES PARK R-3	19-Jan-2024	202401192514586	2,763.88
4367	Title II-A Distribution	Y	ESTES PARK R-3	14-Mar-2024	202403142560124	1,693.56
4367	Title II-A Distribution	Y	ESTES PARK R-3	8-May-2024	202405082603352	5,408.10
4367	Title II-A Distribution	Y	ESTES PARK R-3	21-May-2024	202405212614188	221.90
<b>4367 Total</b>						<b>26,665.45</b>
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	18-Jul-2023	202307182373137	132,441.36
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	21-Sep-2023	202309212419496	70,873.33
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	17-Oct-2023	202310172440294	56,925.44
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	17-Nov-2023	202311172467665	58,098.44
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	10-Aug-2023	202308102389219	51,592.68
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	13-Dec-2023	202312132487490	101,892.25
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	19-Jan-2024	202401192514586	62,800.60
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	22-Feb-2024	202402222540882	66,158.50



4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	11-Mar-2024	202403112556205	109,708.25
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	15-Apr-2024	202404152583284	64,435.55
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	21-May-2024	202405212614188	63,623.41
4414	ARP ESSER III (90% Allocation)	Y	ESTES PARK R-3	14-Jun-2024	202406142638180	222,510.43
<b>4414 Total</b>						<b>1,061,060.24</b>
4424	Title IV-A	Y	ESTES PARK R-3	14-Mar-2024	202403142560124	1,743.95
4424	Title IV-A	Y	ESTES PARK R-3	8-May-2024	202405082603352	14,276.04
4424	Title IV-A	Y	ESTES PARK R-3	21-May-2024	202405212614188	3,841.01
4424	Title IV-A	Y	ESTES PARK R-3	21-May-2024	202405212614188	5,712.87
4424	Title IV-A	Y	ESTES PARK R-3	18-Jun-2024	202406182640678	1,917.96
<b>4424 Total</b>						<b>27,491.83</b>
4553	School Breakfast Program	Y	ESTES PARK R-3	14-May-2024	202405142608529	2,622.76
4553	School Breakfast Program	Y	ESTES PARK R-3	20-May-2024	202405202612802	4,312.86
4553	School Breakfast Program	Y	ESTES PARK R-3	12-Jun-2024	202406122635257	4,486.39
<b>4553 Total</b>						<b>11,422.01</b>
4555	Natiional School Lunch Program	Y	ESTES PARK R-3	10-Jul-2023	202307102363314	21,140.76
4555	Natiional School Lunch Program	Y	ESTES PARK R-3	13-Oct-2023	202310132437773	11,425.01
4555	Natiional School Lunch Program	Y	ESTES PARK R-3	20-Oct-2023	202310202443693	44,837.62
4555	Natiional School Lunch Program	Y	ESTES PARK R-3	20-Dec-2023	202312202493357	24,493.60
4555	Natiional School Lunch Program	Y	ESTES PARK R-3	27-Dec-2023	202312272499086	34,467.90
4555	Natiional School Lunch Program	Y	ESTES PARK R-3	7-Feb-2024	202402072529634	17,351.23
4555	Natiional School Lunch Program	Y	ESTES PARK R-3	7-Mar-2024	202403072553517	20,646.06
4555	Natiional School Lunch Program	Y	ESTES PARK R-3	15-Apr-2024	202404152583284	23,273.01
4555	Natiional School Lunch Program	Y	ESTES PARK R-3	14-May-2024	202405142608529	14,358.76
4555	Natiional School Lunch Program	Y	ESTES PARK R-3	12-Jun-2024	202406122635257	23,763.61
<b>4555 Total</b>						<b>235,757.56</b>
4559	Summer Food Distribution	Y	ESTES PARK R-3	7-Sep-2023	202309072409208	1,040.86
4559	Summer Food Distribution	Y	ESTES PARK R-3	7-Sep-2023	202309072409208	107.94
4559	Summer Food Distribution	Y	ESTES PARK R-3	11-Aug-2023	202308112390408	8,427.78
4559	Summer Food Distribution	Y	ESTES PARK R-3	30-Aug-2023	202308302403976	3,463.58
4559	Summer Food Distribution	Y	ESTES PARK R-3	11-Aug-2023	202308112390408	871.62
4559	Summer Food Distribution	Y	ESTES PARK R-3	30-Aug-2023	202308302403976	359.77
<b>4559 Total</b>						<b>14,271.55</b>
4649	SNAP: P-EBT Mini Grants	Y	ESTES PARK R-3	5-Jul-2023	202307052358386	653.00
<b>4649 Total</b>						<b>653.00</b>
6555	Supply Chain Assistance (SCA)	Y	ESTES PARK R-3	24-Oct-2023	202310242445684	25,826.09
<b>6555 Total</b>						<b>25,826.09</b>
<b>1570 Total</b>	<b>ESTES PARK R-3 TOTAL</b>					<b>2,921,147.75</b>