



| Dist. # | Grant #           | Grant Name                               | Reimbursement Grant | Vendor        | Date        | Transaction ID  | Amount            |
|---------|-------------------|--|---------------------|---------------|-------------|---|-------------------|
| 2830    | <b>3110 Total</b> | Equalization General Fund                | N                   | TELLURIDE R-1 | Verify at:  | <a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a> |                   |
| 2830    | 3140              | English Language Proficiency             | N                   | TELLURIDE R-1 | 29-Aug-2023 | 202308292402770   | 30,165.28         |
| 2830    | <b>3140 Total</b> |  |                     |               |             |   | <b>30,165.28</b>  |
| 2830    | 3160              | State Transportation                     | N                   | TELLURIDE R-1 | 10-Nov-2023 | 202311102461539   | 27,828.92         |
| 2830    | 3160              | State Transportation                     | N                   | TELLURIDE R-1 | 13-Jun-2024 | 202406132636303   | 2,762.84          |
| 2830    | <b>3160 Total</b> |  |                     |               |             |   | <b>30,591.76</b>  |
| 2830    | 3161              | School Lunch State Match                 | N                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019   | 1,786.90          |
| 2830    | <b>3161 Total</b> |  |                     |               |             |   | <b>1,786.90</b>   |
| 2830    | 3162              | Healthy School Meals for All - Lunch     | Y                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019   | 4,954.95          |
| 2830    | 3162              | Healthy School Meals for All - Lunch     | Y                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019   | 11,977.35         |
| 2830    | 3162              | Healthy School Meals for All - Lunch     | Y                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027   | 13,016.85         |
| 2830    | 3162              | Healthy School Meals for All - Lunch     | Y                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027   | 10,614.45         |
| 2830    | 3162              | Healthy School Meals for All - Lunch     | Y                   | TELLURIDE R-1 | 28-Feb-2024 | 202402282546550   | 10,229.45         |
| 2830    | 3162              | Healthy School Meals for All - Lunch     | Y                   | TELLURIDE R-1 | 10-Apr-2024 | 202404102579842   | 9,505.65          |
| 2830    | 3162              | Healthy School Meals for All - Lunch     | Y                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484   | 11,538.45         |
| 2830    | 3162              | Healthy School Meals for All - Lunch     | Y                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484   | 12,574.10         |
| 2830    | 3162              | Healthy School Meals for All - Lunch     | Y                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408   | 6,856.85          |
| 2830    | 3162              | Healthy School Meals for All - Lunch     | Y                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408   | 11,584.65         |
| 2830    | <b>3162 Total</b> |  |                     |               |             |   | <b>102,852.75</b> |
| 2830    | 3163              | Healthy School Meals for All - Breakfast | Y                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019   | 2,015.90          |
| 2830    | 3163              | Healthy School Meals for All - Breakfast | Y                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019   | 5,207.90          |
| 2830    | 3163              | Healthy School Meals for All - Breakfast | Y                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027   | 5,882.40          |
| 2830    | 3163              | Healthy School Meals for All - Breakfast | Y                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027   | 4,558.10          |
| 2830    | 3163              | Healthy School Meals for All - Breakfast | Y                   | TELLURIDE R-1 | 28-Feb-2024 | 202402282546550   | 2,863.30          |
| 2830    | 3163              | Healthy School Meals for All - Breakfast | Y                   | TELLURIDE R-1 | 10-Apr-2024 | 202404102579842   | 3,714.50          |
| 2830    | 3163              | Healthy School Meals for All - Breakfast | Y                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484   | 4,501.10          |
| 2830    | 3163              | Healthy School Meals for All - Breakfast | Y                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484   | 4,782.30          |
| 2830    | 3163              | Healthy School Meals for All - Breakfast | Y                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408   | 2,574.50          |
| 2830    | 3163              | Healthy School Meals for All - Breakfast | Y                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408   | 4,620.80          |
| 2830    | <b>3163 Total</b> |  |                     |               |             |   | <b>40,720.80</b>  |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 27-Jul-2023 | 202307272380219   | 34.20             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 8-Aug-2023  | 202308082387297   | 78.60             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 8-Aug-2023  | 202308082387297   | 2.10              |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019   | 30.30             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019   | 72.60             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027   | 58.50             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027   | 43.80             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 28-Feb-2024 | 202402282546550   | 47.10             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 10-Apr-2024 | 202404102579842   | 55.20             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484   | 61.20             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484   | 76.20             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408   | 41.70             |
| 2830    | 3164              | Start Smart Nutrition                    | N                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408   | 79.80             |
| 2830    | <b>3164 Total</b> |  |                     |               |             |   | <b>681.30</b>     |
| 2830    | 3169              | Child Nutrition School Lunch             | N                   | TELLURIDE R-1 | 27-Jul-2023 | 202307272380219   | 81.20             |
| 2830    | 3169              | Child Nutrition School Lunch             | N                   | TELLURIDE R-1 | 8-Aug-2023  | 202308082387297   | 175.20            |
| 2830    | 3169              | Child Nutrition School Lunch             | N                   | TELLURIDE R-1 | 8-Aug-2023  | 202308082387297   | 9.20              |
| 2830    | 3169              | Child Nutrition School Lunch             | N                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019   | 60.80             |
| 2830    | 3169              | Child Nutrition School Lunch             | N                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019   | 147.60            |
| 2830    | 3169              | Child Nutrition School Lunch             | N                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027   | 108.00            |
| 2830    | 3169              | Child Nutrition School Lunch             | N                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027   | 86.80             |
| 2830    | 3169              | Child Nutrition School Lunch             | N                   | TELLURIDE R-1 | 28-Feb-2024 | 202402282546550   | 111.60            |
| 2830    | 3169              | Child Nutrition School Lunch             | N                   | TELLURIDE R-1 | 10-Apr-2024 | 202404102579842   | 73.20             |
| 2830    | 3169              | Child Nutrition School Lunch             | N                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484   | 101.60            |



| Dist. #     | Grant #           | Grant Name   | Reimbursement Grant | Vendor        | Date        | Transaction ID  | Amount            |
|-------------|-------------------|--|---------------------|---------------|-------------|-----------------|-------------------|
| 2830        | 3169              | Child Nutrition School Lunch                         | N                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484 | 144.40            |
| 2830        | 3169              | Child Nutrition School Lunch                         | N                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408 | 74.40             |
| 2830        | 3169              | Child Nutrition School Lunch                         | N                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408 | 138.40            |
| <b>2830</b> | <b>3169 Total</b> |  |                     |               |             |                 | <b>1,312.40</b>   |
| 2830        | 3190              | Comprehensive Health                                 | N                   | TELLURIDE R-1 | 29-Aug-2023 | 202308292402770 | 30,000.00         |
| <b>2830</b> | <b>3190 Total</b> |  |                     |               |             |                 | <b>30,000.00</b>  |
| 2830        | 3207              | State Grants to Libraries                            | N                   | TELLURIDE R-1 | 25-Mar-2024 | 202403252567930 | 4,307.00          |
| 2830        | 3207              | State Grants to Libraries                            | N                   | TELLURIDE R-1 | 31-May-2024 | 202405312624080 | 193.00            |
| <b>2830</b> | <b>3207 Total</b> |  |                     |               |             |                 | <b>4,500.00</b>   |
| 2830        | 3230              | Small Rural Schools Additional Funding               | N                   | TELLURIDE R-1 | 12-Oct-2023 | 202310122436088 | 175,088.13        |
| 2830        | 3230              | Small Rural Schools Additional Funding               | N                   | TELLURIDE R-1 | 11-Mar-2024 | 202403112555229 | 175,088.12        |
| <b>2830</b> | <b>3230 Total</b> |  |                     |               |             |                 | <b>350,176.25</b> |
| 2830        | 3235              | Additional At-Risk Funding (Source 3000)             | N                   | TELLURIDE R-1 | 11-Mar-2024 | 202403112555230 | 2,687.24          |
| <b>2830</b> | <b>3235 Total</b> |  |                     |               |             |                 | <b>2,687.24</b>   |
| 2830        | 3259              | READ Act   | N                   | TELLURIDE R-1 | 8-Jan-2024  | 202401082505667 | 6,985.31          |
| <b>2830</b> | <b>3259 Total</b> |  |                     |               |             |                 | <b>6,985.31</b>   |
| 2830        | 3291              | New Comer Funding (HB 24-1389)                       | N                   | TELLURIDE R-1 | 21-May-2024 | 202405212613090 | 72,048.29         |
| <b>2830</b> | <b>3291 Total</b> |  |                     |               |             |                 | <b>72,048.29</b>  |
| 2830        | 4010              | Title I, Part A                                      | Y                   | TELLURIDE R-1 | 21-Sep-2023 | 202309212419450 | 19,114.00         |
| 2830        | 4010              | Title I, Part A                                      | Y                   | TELLURIDE R-1 | 22-Feb-2024 | 202402222540842 | 34,137.00         |
| 2830        | 4010              | Title I, Part A                                      | Y                   | TELLURIDE R-1 | 18-Jun-2024 | 202406182640615 | 19,918.00         |
| <b>2830</b> | <b>4010 Total</b> |  |                     |               |             |                 | <b>73,169.00</b>  |
| 2830        | 4185              | Local Food for Schools (LFS) Cooperative             | Y                   | TELLURIDE R-1 | 11-Mar-2024 | 202403112556175 | 1,747.90          |
| <b>2830</b> | <b>4185 Total</b> |  |                     |               |             |                 | <b>1,747.90</b>   |
| 2830        | 4365              | Title III ELA  | Y                   | TELLURIDE R-1 | 21-Sep-2023 | 202309212419450 | 2,895.00          |
| 2830        | 4365              | Title III ELA  | Y                   | TELLURIDE R-1 | 22-Feb-2024 | 202402222540842 | 5,485.00          |
| 2830        | 4365              | Title III ELA  | Y                   | TELLURIDE R-1 | 18-Jun-2024 | 202406182640615 | 3,203.00          |
| 2830        | 4365              | Title III ELA  | Y                   | TELLURIDE R-1 | 18-Jun-2024 | 202406182640615 | 3,318.00          |
| <b>2830</b> | <b>4365 Total</b> |  |                     |               |             |                 | <b>14,901.00</b>  |
| 2830        | 4367              | Title II-A Distribution                              | Y                   | TELLURIDE R-1 | 21-Sep-2023 | 202309212419450 | 4,383.00          |
| 2830        | 4367              | Title II-A Distribution                              | Y                   | TELLURIDE R-1 | 22-Feb-2024 | 202402222540842 | 7,103.00          |
| 2830        | 4367              | Title II-A Distribution                              | Y                   | TELLURIDE R-1 | 18-Jun-2024 | 202406182640615 | 4,355.00          |
| <b>2830</b> | <b>4367 Total</b> |  |                     |               |             |                 | <b>15,841.00</b>  |
| 2830        | 4414              | ARP ESSER III (90% Allocation)                       | Y                   | TELLURIDE R-1 | 21-Sep-2023 | 202309212419450 | 101,236.43        |
| <b>2830</b> | <b>4414 Total</b> |  |                     |               |             |                 | <b>101,236.43</b> |
| 2830        | 4424              | Title IV-A   | Y                   | TELLURIDE R-1 | 21-Sep-2023 | 202309212419450 | 4,086.00          |
| 2830        | 4424              | Title IV-A   | Y                   | TELLURIDE R-1 | 22-Feb-2024 | 202402222540842 | 3,345.00          |
| 2830        | 4424              | Title IV-A   | Y                   | TELLURIDE R-1 | 18-Jun-2024 | 202406182640615 | 4,885.00          |
| <b>2830</b> | <b>4424 Total</b> |  |                     |               |             |                 | <b>12,316.00</b>  |
| 2830        | 4432              | ARP ESSER III State Set-Aside, Rural Program Develo  | Y                   | TELLURIDE R-1 | 21-Jul-2023 | 202307212376658 | 1,817.00          |
| <b>2830</b> | <b>4432 Total</b> |  |                     |               |             |                 | <b>1,817.00</b>   |
| 2830        | 4438              | ESSER III 9.5%, Expanded Learning Opportunities - E  | Y                   | TELLURIDE R-1 | 19-Oct-2023 | 202310192442240 | 6,690.00          |
| 2830        | 4438              | ESSER III 9.5%, Expanded Learning Opportunities - E  | Y                   | TELLURIDE R-1 | 29-Aug-2023 | 202308292402770 | 25,185.23         |
| 2830        | 4438              | ESSER III 9.5%, Expanded Learning Opportunities - E  | Y                   | TELLURIDE R-1 | 28-Feb-2024 | 202402282546550 | 13,271.47         |
| <b>2830</b> | <b>4438 Total</b> |  |                     |               |             |                 | <b>45,146.70</b>  |
| 2830        | 4449              | ESSER III 9.5% Expanded Learning - After School Proç | Y                   | TELLURIDE R-1 | 18-Oct-2023 | 202310182441257 | 6,344.00          |
| 2830        | 4449              | ESSER III 9.5% Expanded Learning - After School Proç | Y                   | TELLURIDE R-1 | 29-Aug-2023 | 202308292402770 | 3,732.41          |
| 2830        | 4449              | ESSER III 9.5% Expanded Learning - After School Proç | Y                   | TELLURIDE R-1 | 18-Jun-2024 | 202406182640615 | 28,042.59         |
| <b>2830</b> | <b>4449 Total</b> |  |                     |               |             |                 | <b>38,119.00</b>  |
| 2830        | 4553              | School Breakfast Program                             | Y                   | TELLURIDE R-1 | 27-Jul-2023 | 202307272380219 | 1,430.54          |
| 2830        | 4553              | School Breakfast Program                             | Y                   | TELLURIDE R-1 | 8-Aug-2023  | 202308082387297 | 3,195.04          |
| 2830        | 4553              | School Breakfast Program                             | Y                   | TELLURIDE R-1 | 8-Aug-2023  | 202308082387297 | 157.64            |
| 2830        | 4553              | School Breakfast Program                             | Y                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019 | 1,034.08          |
| 2830        | 4553              | School Breakfast Program                             | Y                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019 | 3,953.50          |



| Dist. #     | Grant #           | Grant Name  | Reimbursement Grant | Vendor        | Date        | Transaction ID  | Amount              |
|-------------|-------------------|---|---------------------|---------------|-------------|-----------------|---------------------|
| 2830        | 4553              | School Breakfast Program                          | Y                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027 | 4,239.30            |
| 2830        | 4553              | School Breakfast Program                          | Y                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027 | 3,526.30            |
| 2830        | 4553              | School Breakfast Program                          | Y                   | TELLURIDE R-1 | 28-Feb-2024 | 202402282546550 | 2,301.68            |
| 2830        | 4553              | School Breakfast Program                          | Y                   | TELLURIDE R-1 | 10-Apr-2024 | 202404102579842 | 2,969.98            |
| 2830        | 4553              | School Breakfast Program                          | Y                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484 | 3,917.02            |
| 2830        | 4553              | School Breakfast Program                          | Y                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484 | 4,311.66            |
| 2830        | 4553              | School Breakfast Program                          | Y                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408 | 2,470.48            |
| 2830        | 4553              | School Breakfast Program                          | Y                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408 | 4,558.48            |
| <b>2830</b> | <b>4553 Total</b> |   |                     |               |             |                 | <b>38,065.70</b>    |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 27-Jul-2023 | 202307272380219 | 4,982.03            |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 8-Aug-2023  | 202308082387297 | 10,283.66           |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 8-Aug-2023  | 202308082387297 | 500.75              |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019 | 3,198.26            |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 4-Dec-2023  | 202312042479019 | 9,308.55            |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027 | 9,711.57            |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 27-Dec-2023 | 202312272499027 | 7,956.72            |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 28-Feb-2024 | 202402282546550 | 6,303.47            |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 10-Apr-2024 | 202404102579842 | 7,134.95            |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484 | 9,122.30            |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 14-May-2024 | 202405142608484 | 10,685.15           |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408 | 6,392.16            |
| 2830        | 4555              | Natiional School Lunch Program                    | Y                   | TELLURIDE R-1 | 20-Jun-2024 | 202406202642408 | 10,563.46           |
| <b>2830</b> | <b>4555 Total</b> |   |                     |               |             |                 | <b>96,143.03</b>    |
| 2830        | 4646              | Summer EBT - Federal - Distributions              | Y                   | TELLURIDE R-1 | 23-May-2024 | 202405232616746 | 800.00              |
| <b>2830</b> | <b>4646 Total</b> |   |                     |               |             |                 | <b>800.00</b>       |
| 2830        | 4649              | SNAP: P-EBT Mini Grants                           | Y                   | TELLURIDE R-1 | 5-Jul-2023  | 202307052358320 | 653.00              |
| <b>2830</b> | <b>4649 Total</b> |   |                     |               |             |                 | <b>653.00</b>       |
| 2830        | 5371              | Colorado Comprehensive State Literacy             | Y                   | TELLURIDE R-1 | 7-Sep-2023  | 202309072409176 | 35,976.35           |
| 2830        | 5371              | Colorado Comprehensive State Literacy             | Y                   | TELLURIDE R-1 | 19-Oct-2023 | 202310192442240 | 10,461.65           |
| 2830        | 5371              | Colorado Comprehensive State Literacy             | Y                   | TELLURIDE R-1 | 19-Oct-2023 | 202310192442240 | 220,549.25          |
| 2830        | 5371              | Colorado Comprehensive State Literacy             | Y                   | TELLURIDE R-1 | 20-Dec-2023 | 202312202493305 | 5,790.75            |
| 2830        | 5371              | Colorado Comprehensive State Literacy             | Y                   | TELLURIDE R-1 | 20-Dec-2023 | 202312202493305 | 15,469.30           |
| 2830        | 5371              | Colorado Comprehensive State Literacy             | Y                   | TELLURIDE R-1 | 24-Jan-2024 | 202401242517436 | 13,500.00           |
| 2830        | 5371              | Colorado Comprehensive State Literacy             | Y                   | TELLURIDE R-1 | 22-Feb-2024 | 202402222540842 | 59,101.43           |
| 2830        | 5371              | Colorado Comprehensive State Literacy             | Y                   | TELLURIDE R-1 | 8-May-2024  | 202405082603307 | 61,141.79           |
| <b>2830</b> | <b>5371 Total</b> |   |                     |               |             |                 | <b>421,990.52</b>   |
| 2830        | 6555              | Supply Chain Assistance (SCA)                     | Y                   | TELLURIDE R-1 | 24-Oct-2023 | 202310242445615 | 22,567.72           |
| <b>2830</b> | <b>6555 Total</b> |   |                     |               |             |                 | <b>22,567.72</b>    |
| 2830        | 7365              | Title III-A ELA SAI                               | Y                   | TELLURIDE R-1 | 21-Sep-2023 | 202309212419450 | 3,980.00            |
| 2830        | 7365              | Title III-A ELA SAI                               | Y                   | TELLURIDE R-1 | 22-Feb-2024 | 202402222540842 | 4,631.00            |
| <b>2830</b> | <b>7365 Total</b> |   |                     |               |             |                 | <b>8,611.00</b>     |
| 2830        | 7981              | Improving Student Health and Academic Achbievment | Y                   | TELLURIDE R-1 | 7-Sep-2023  | 202309072409176 | 2,000.00            |
| <b>2830</b> | <b>7981 Total</b> |   |                     |               |             |                 | <b>2,000.00</b>     |
| <b>2830</b> | <b>2830 Total</b> | <b>TELLURIDE R-1 TOTAL</b>                        |                     |               |             |                 | <b>1,569,633.28</b> |