

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
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3110	EQUALIZATION GEN FUND	3110	MONTEZUMA-CORTEZ RE-1	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	7/18/2019	201907181439077 6,755.94
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	9/10/2019	201909101467819 6,747.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	9/16/2019	201909161471109 6,751.76
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	10/15/2019	201910151489733 6,751.76
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	12/19/2019	201912191529959 6,751.76
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	12/19/2019	201912191529959 6,751.76
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	1/21/2020	202001211546648 6,751.76
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	3/3/2020	202003031572883 6,772.66
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	4/13/2020	202004131596175 6,748.85
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	4/13/2020	202004131596175 6,748.85
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	6/9/2020	202006091624401 6,736.92
3113	CAPITAL CONSTRUCTION - CHARTER	3113	MONTEZUMA-CORTEZ RE-1	6/10/2020	202006101625723 6,736.92
3113 Total					81,005.94
3115	AT RISK SUPPLEMENTAL AID	3115	MONTEZUMA-CORTEZ RE-1	4/30/2020	202004301606291 15,460.59
3115 Total					15,460.59
3139	STATE ELPA	3139	MONTEZUMA-CORTEZ RE-1	7/15/2019	201907151435685 35,518.69
3139 Total					35,518.69
3140	ENGLISH LANGUAGE PROFICIENCY	3140	MONTEZUMA-CORTEZ RE-1	7/16/2019	201907161436827 30,249.34
3140 Total					30,249.34
3141	CPP Tax Check Off	3141	MONTEZUMA-CORTEZ RE-1	8/27/2019	201908271459292 2,753.07
3141 Total					2,753.07
3160	STATE TRANSPORTATION	3160	MONTEZUMA-CORTEZ RE-1	10/8/2019	201910081485924 248,646.13
3160	STATE TRANSPORTATION	3160	MONTEZUMA-CORTEZ RE-1	6/24/2020	202006241633009 9,603.79
3160 Total					258,249.92
3161	SCHOOL LUNCH STATE MATCH	3161	MONTEZUMA-CORTEZ RE-1	12/5/2019	201912051520875 9,985.79
3161 Total					9,985.79
3164	START SMART NUTRITION	3164	MONTEZUMA-CORTEZ RE-1	9/25/2019	201909251477068 90.30
3164	START SMART NUTRITION	3164	MONTEZUMA-CORTEZ RE-1	10/10/2019	201910101487911 211.20
3164	START SMART NUTRITION	3164	MONTEZUMA-CORTEZ RE-1	11/13/2019	201911131507218 236.40
3164	START SMART NUTRITION	3164	MONTEZUMA-CORTEZ RE-1	12/19/2019	201912191529959 175.80
3164	START SMART NUTRITION	3164	MONTEZUMA-CORTEZ RE-1	1/21/2020	202001211546648 175.80
3164	START SMART NUTRITION	3164	MONTEZUMA-CORTEZ RE-1	2/18/2020	202002181563015 195.30
3164	START SMART NUTRITION	3164	MONTEZUMA-CORTEZ RE-1	3/19/2020	202003191582607 220.20
3164	START SMART NUTRITION	3164	MONTEZUMA-CORTEZ RE-1	4/14/2020	202004141596789 86.40
3164 Total					1,391.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MONTEZUMA-CORTEZ RE-1	9/25/2019	201909251477068 440.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MONTEZUMA-CORTEZ RE-1	10/10/2019	201910101487911 939.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MONTEZUMA-CORTEZ RE-1	11/13/2019	201911131507218 936.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MONTEZUMA-CORTEZ RE-1	12/19/2019	201912191529959 726.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MONTEZUMA-CORTEZ RE-1	1/21/2020	202001211546648 762.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MONTEZUMA-CORTEZ RE-1	2/18/2020	202002181563015 898.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MONTEZUMA-CORTEZ RE-1	3/19/2020	202003191582607 890.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	MONTEZUMA-CORTEZ RE-1	4/14/2020	202004141596789 386.40



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3169 Total						5,980.00
3207	STATE GRANTS TO LIBRARIES	3207	MONTEZUMA-CORTEZ RE-1	3/2/2020	202003021572322	2,454.66
3207	STATE GRANTS TO LIBRARIES	3207	MONTEZUMA-CORTEZ RE-1	4/28/2020	202004281605163	1,270.00
3207	STATE GRANTS TO LIBRARIES	3207	MONTEZUMA-CORTEZ RE-1	5/15/2020	202005151612777	619.58
3207	STATE GRANTS TO LIBRARIES	3207	MONTEZUMA-CORTEZ RE-1	6/2/2020	202006021621333	402.36
3207	STATE GRANTS TO LIBRARIES	3207	MONTEZUMA-CORTEZ RE-1	6/22/2020	202006221631776	253.40
3207 Total						5,000.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	MONTEZUMA-CORTEZ RE-1	8/7/2019	201908071448687	37,500.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	MONTEZUMA-CORTEZ RE-1	8/7/2019	201908071448687	23,032.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	MONTEZUMA-CORTEZ RE-1	11/6/2019	201911061503813	37,500.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	MONTEZUMA-CORTEZ RE-1	11/6/2019	201911061503813	23,032.00
3218 Total						121,064.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	MONTEZUMA-CORTEZ RE-1	1/13/2020	202001131542248	3,250.00
3226	ADVANCE PLACEMENT INCENTIVES	3226	MONTEZUMA-CORTEZ RE-1	6/22/2020	202006221631776	3,250.00
3226 Total						6,500.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPME	3227	MONTEZUMA-CORTEZ RE-1	3/30/2020	202003301589470	44,540.00
3227 Total						44,540.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	MONTEZUMA-CORTEZ RE-1	8/20/2019	201908201455531	290,897.52
3230 Total						290,897.52
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	MONTEZUMA-CORTEZ RE-1	3/19/2020	202003191582607	24,279.07
3235 Total						24,279.07
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE	3237	MONTEZUMA-CORTEZ RE-1	9/10/2019	201909101467819	11,000.00
3237 Total						11,000.00
3238	TIGER	940T	MONTEZUMA-CORTEZ RE-1	3/16/2020	202003161580098	2,100.00
3238 Total						2,100.00
3245	Retaining Techers	3245	MONTEZUMA-CORTEZ RE-1	7/1/2019	201907011426138	19,223.00
3245	Retaining Techers	3245	MONTEZUMA-CORTEZ RE-1	1/21/2020	202001211546648	125,000.00
3245 Total						144,223.00
3250	Kindergarten Facility Capital Construction	3250	MONTEZUMA-CORTEZ RE-1	7/26/2019	201907261442341	71,677.31
3250	Kindergarten Facility Capital Construction	3250	MONTEZUMA-CORTEZ RE-1	5/26/2020	202005261616989	13,013.74
3250 Total						84,691.05
3259	READ Act Per Pupil Distribution under SB19-19	3259	MONTEZUMA-CORTEZ RE-1	8/15/2019	201908151453218	135,511.60
3259 Total						135,511.60
4010	TITLE I, PART A	709A	MONTEZUMA-CORTEZ RE-1	7/17/2019	201907171437901	3,763.79
4010	TITLE I, PART A	709A	MONTEZUMA-CORTEZ RE-1	9/10/2019	201909101467819	51,818.37
4010	TITLE I, PART A	700A	MONTEZUMA-CORTEZ RE-1	10/14/2019	201910141489186	14,903.35
4010	TITLE I, PART A	709A	MONTEZUMA-CORTEZ RE-1	10/15/2019	201910151489733	41,649.63
4010	TITLE I, PART A	709A	MONTEZUMA-CORTEZ RE-1	10/15/2019	201910151489733	1.21
4010	TITLE I, PART A	700A	MONTEZUMA-CORTEZ RE-1	11/13/2019	201911131507218	86,812.65
4010	TITLE I, PART A	700A	MONTEZUMA-CORTEZ RE-1	12/17/2019	201912171527761	71,205.40
4010	TITLE I, PART A	700A	MONTEZUMA-CORTEZ RE-1	1/13/2020	202001131542248	74,946.08
4010	TITLE I, PART A	700A	MONTEZUMA-CORTEZ RE-1	2/18/2020	202002181563015	57,269.06
4010	TITLE I, PART A	700A	MONTEZUMA-CORTEZ RE-1	3/11/2020	202003111577568	62,939.17
4010	TITLE I, PART A	700A	MONTEZUMA-CORTEZ RE-1	4/16/2020	202004161598699	73,919.61



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4010	TITLE I, PART A	700A	MONTEZUMA-CORTEZ RE-1	5/19/2020	202005191614213	53,093.54
4010	TITLE I, PART A	700A	MONTEZUMA-CORTEZ RE-1	6/15/2020	202006151628337	62,323.05
4010 Total						654,644.91
4012	Coronavirus Relief Distribution FY20	E7SD	MONTEZUMA-CORTEZ RE-1	5/19/2020	202005191614213	1,597,767.99
4012 Total						1,597,767.99
4365	TITLE III ELA	319F	MONTEZUMA-CORTEZ RE-1	7/15/2019	201907151435685	3.44
4365	TITLE III ELA	319F	MONTEZUMA-CORTEZ RE-1	7/15/2019	201907151435685	668.00
4365 Total						671.44
4367	TITLE II-A DISTRIBUTION	789A	MONTEZUMA-CORTEZ RE-1	7/17/2019	201907171437901	6.65
4367	TITLE II-A DISTRIBUTION	780A	MONTEZUMA-CORTEZ RE-1	9/16/2019	201909161471109	8,746.40
4367	TITLE II-A DISTRIBUTION	789A	MONTEZUMA-CORTEZ RE-1	9/10/2019	201909101467819	24,128.35
4367	TITLE II-A DISTRIBUTION	780A	MONTEZUMA-CORTEZ RE-1	10/15/2019	201910151489733	7,638.32
4367	TITLE II-A DISTRIBUTION	780A	MONTEZUMA-CORTEZ RE-1	11/13/2019	201911131507218	7,269.74
4367	TITLE II-A DISTRIBUTION	780A	MONTEZUMA-CORTEZ RE-1	12/17/2019	201912171527761	7,269.74
4367	TITLE II-A DISTRIBUTION	780A	MONTEZUMA-CORTEZ RE-1	1/13/2020	202001131542248	23,626.46
4367	TITLE II-A DISTRIBUTION	780A	MONTEZUMA-CORTEZ RE-1	2/18/2020	202002181563015	7,264.19
4367	TITLE II-A DISTRIBUTION	780A	MONTEZUMA-CORTEZ RE-1	3/11/2020	202003111577568	9,264.19
4367	TITLE II-A DISTRIBUTION	780A	MONTEZUMA-CORTEZ RE-1	4/16/2020	202004161598699	7,264.19
4367	TITLE II-A DISTRIBUTION	780A	MONTEZUMA-CORTEZ RE-1	5/18/2020	202005181613410	7,264.19
4367	TITLE II-A DISTRIBUTION	780A	MONTEZUMA-CORTEZ RE-1	6/12/2020	202006121627563	21,845.19
4367 Total						131,587.61
4424	TITLE IV-A	469D	MONTEZUMA-CORTEZ RE-1	7/17/2019	201907171437901	8,017.00
4424	TITLE IV-A	469D	MONTEZUMA-CORTEZ RE-1	9/10/2019	201909101467819	22,074.00
4424	TITLE IV-A	460D	MONTEZUMA-CORTEZ RE-1	12/17/2019	201912171527761	2,176.24
4424	TITLE IV-A	469D	MONTEZUMA-CORTEZ RE-1	12/17/2019	201912171527761	12,681.00
4424	TITLE IV-A	460D	MONTEZUMA-CORTEZ RE-1	4/16/2020	202004161598699	3,068.11
4424	TITLE IV-A	460D	MONTEZUMA-CORTEZ RE-1	6/15/2020	202006151628337	10,845.74
4424 Total						58,862.09
4553	SCHOOL BREAKFAST PROGRAM	429B	MONTEZUMA-CORTEZ RE-1	9/25/2019	201909251477068	8,147.72
4553	SCHOOL BREAKFAST PROGRAM	429B	MONTEZUMA-CORTEZ RE-1	10/10/2019	201910101487911	18,672.47
4553	SCHOOL BREAKFAST PROGRAM	420B	MONTEZUMA-CORTEZ RE-1	11/13/2019	201911131507218	18,474.61
4553	SCHOOL BREAKFAST PROGRAM	420B	MONTEZUMA-CORTEZ RE-1	12/19/2019	201912191529959	13,962.65
4553	SCHOOL BREAKFAST PROGRAM	420B	MONTEZUMA-CORTEZ RE-1	1/21/2020	202001211546648	13,003.34
4553	SCHOOL BREAKFAST PROGRAM	420B	MONTEZUMA-CORTEZ RE-1	2/18/2020	202002181563015	15,162.87
4553	SCHOOL BREAKFAST PROGRAM	420B	MONTEZUMA-CORTEZ RE-1	3/19/2020	202003191582607	15,645.25
4553	SCHOOL BREAKFAST PROGRAM	420B	MONTEZUMA-CORTEZ RE-1	4/14/2020	202004141596789	6,880.12
4553 Total						109,949.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MONTEZUMA-CORTEZ RE-1	9/25/2019	201909251477068	40,466.19
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	MONTEZUMA-CORTEZ RE-1	10/10/2019	201910101487911	83,111.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MONTEZUMA-CORTEZ RE-1	11/13/2019	201911131507218	79,146.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MONTEZUMA-CORTEZ RE-1	12/19/2019	201912191529959	58,651.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MONTEZUMA-CORTEZ RE-1	1/21/2020	202001211546648	58,333.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MONTEZUMA-CORTEZ RE-1	2/18/2020	202002181563015	69,927.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MONTEZUMA-CORTEZ RE-1	3/19/2020	202003191582607	70,540.87



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4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	MONTEZUMA-CORTEZ RE-1	4/14/2020	202004141596789	32,315.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	MONTEZUMA-CORTEZ RE-1	6/1/2020	202006011620670	26,785.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	MONTEZUMA-CORTEZ RE-1	6/18/2020	202006181630270	20,379.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	MONTEZUMA-CORTEZ RE-1	6/1/2020	202006011620670	2,263.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	MONTEZUMA-CORTEZ RE-1	6/1/2020	202006011620670	63,877.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	MONTEZUMA-CORTEZ RE-1	6/18/2020	202006181630270	54,858.68
4555 Total						660,658.64
4556	SPEC MILK PROGRAM FOR CHILDREN	189C	MONTEZUMA-CORTEZ RE-1	9/25/2019	201909251477068	146.09
4556	SPEC MILK PROGRAM FOR CHILDREN	189C	MONTEZUMA-CORTEZ RE-1	10/10/2019	201910101487911	278.38
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	MONTEZUMA-CORTEZ RE-1	11/13/2019	201911131507218	291.07
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	MONTEZUMA-CORTEZ RE-1	12/19/2019	201912191529959	225.48
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	MONTEZUMA-CORTEZ RE-1	1/21/2020	202001211546648	183.23
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	MONTEZUMA-CORTEZ RE-1	2/18/2020	202002181563015	257.32
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	MONTEZUMA-CORTEZ RE-1	3/19/2020	202003191582607	234.65
4556	SPEC MILK PROGRAM FOR CHILDREN	180C	MONTEZUMA-CORTEZ RE-1	4/14/2020	202004141596789	121.37
4556 Total						1,737.59
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	MONTEZUMA-CORTEZ RE-1	8/1/2019	201908011445977	44,905.00
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	MONTEZUMA-CORTEZ RE-1	8/1/2019	201908011445977	2,189.00
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	MONTEZUMA-CORTEZ RE-1	8/1/2019	201908011445977	4,561.00
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	MONTEZUMA-CORTEZ RE-1	8/1/2019	201908011445977	7.80
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	MONTEZUMA-CORTEZ RE-1	8/1/2019	201908011445977	1,260.00
5010	TITLE I-A SCHOOL IMPROVEMENT	709C	MONTEZUMA-CORTEZ RE-1	10/4/2019	201910041484149	18,114.24
5010	TITLE I-A SCHOOL IMPROVEMENT	709C	MONTEZUMA-CORTEZ RE-1	10/4/2019	201910041484149	5,245.71
5010	TITLE I-A SCHOOL IMPROVEMENT	709C	MONTEZUMA-CORTEZ RE-1	10/4/2019	201910041484149	3,372.06
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	10/4/2019	201910041484149	976.02
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	11/13/2019	201911131507218	27,425.99
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	11/13/2019	201911131507218	125.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	12/5/2019	201912051520875	23,457.99
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	12/5/2019	201912051520875	795.49
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	12/5/2019	201912051520875	4,097.81
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	12/5/2019	201912051520875	6,334.67
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	12/31/2019	201912311536389	2,185.99
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	12/31/2019	201912311536389	54.56
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	12/31/2019	201912311536389	1,872.67
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	12/31/2019	201912311536389	75.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	12/31/2019	201912311536389	2,403.49
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	12/31/2019	201912311536389	3,143.56
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	1/29/2020	202001291553268	22,585.23
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	1/29/2020	202001291553268	525.56
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	1/29/2020	202001291553268	1,750.99
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	3/2/2020	202003021572322	3,690.38
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	3/2/2020	202003021572322	75.00
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	3/2/2020	202003021572322	1,584.66
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	3/2/2020	202003021572322	2,257.27



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5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	4/2/2020	202004021591498	19,962.38
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	4/2/2020	202004021591498	2,070.77
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	4/2/2020	202004021591498	2,343.17
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	4/2/2020	202004021591498	525.56
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	4/2/2020	202004021591498	1,489.30
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	4/2/2020	202004021591498	2,714.93
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	4/3/2020	202004031592124	2,886.74
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	4/27/2020	202004271603076	3,723.88
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	4/29/2020	202004291605838	3,697.49
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	4/29/2020	202004291605838	1,729.06
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	6/2/2020	202006021621333	3,707.13
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	6/2/2020	202006021621333	950.43
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	6/2/2020	202006021621333	2,464.99
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	6/15/2020	202006151628337	3,599.01
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	6/15/2020	202006151628337	3,454.45
5010	TITLE I-A SCHOOL IMPROVEMENT	5010	MONTEZUMA-CORTEZ RE-1	6/15/2020	202006151628337	2,409.59
5010 Total						242,801.02
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		MONTEZUMA-CORTEZ RE-1	7/16/2019	201907161436827	14,771.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		MONTEZUMA-CORTEZ RE-1	10/14/2019	201910141489186	5,787.50
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		MONTEZUMA-CORTEZ RE-1	1/13/2020	202001131542248	3,723.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 359C		MONTEZUMA-CORTEZ RE-1	1/13/2020	202001131542248	2,064.50
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		MONTEZUMA-CORTEZ RE-1	2/18/2020	202002181563015	8,000.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		MONTEZUMA-CORTEZ RE-1	3/11/2020	202003111577568	2,660.23
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		MONTEZUMA-CORTEZ RE-1	5/19/2020	202005191614213	1,643.34
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOL: 350C		MONTEZUMA-CORTEZ RE-1	6/12/2020	202006121627563	1,891.00
6358 Total						40,540.57
7377	TIERED INTERVENTION	577D	MONTEZUMA-CORTEZ RE-1	8/1/2019	201908011445977	27.91
7377	TIERED INTERVENTION	577D	MONTEZUMA-CORTEZ RE-1	8/1/2019	201908011445977	2,384.00
7377	TIERED INTERVENTION	577D	MONTEZUMA-CORTEZ RE-1	10/4/2019	201910041484149	4,026.23
7377	TIERED INTERVENTION	577D	MONTEZUMA-CORTEZ RE-1	10/4/2019	201910041484149	26,793.77
7377	TIERED INTERVENTION	577D	MONTEZUMA-CORTEZ RE-1	10/4/2019	201910041484149	3,488.51
7377	TIERED INTERVENTION	577D	MONTEZUMA-CORTEZ RE-1	11/13/2019	201911131507218	13,704.58
7377	TIERED INTERVENTION	577D	MONTEZUMA-CORTEZ RE-1	12/30/2019	201912301535589	26,602.36
7377 Total						77,027.36
8174	Colorado School Climate Transformation Gran 269C		MONTEZUMA-CORTEZ RE-1	4/16/2020	202004161598699	3,000.00
8174	Colorado School Climate Transformation Gran 269C		MONTEZUMA-CORTEZ RE-1	4/16/2020	202004161598699	4,000.00
8174	Colorado School Climate Transformation Gran 269C		MONTEZUMA-CORTEZ RE-1	5/27/2020	202005271619130	17,000.00
8174 Total						24,000.00
						4,910,649.23

