

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	MONTEZUMA-CORTEZ RE-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	8/4/2020	202008041655377	1,916.41
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	8/4/2020	202008041655377	3,066.26
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	8/4/2020	202008041655377	3,398.44
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	8/21/2020	202008211664077	8,234.10
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	9/21/2020	202009211679666	8,234.11
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	10/26/2020	202010261698680	8,208.19
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	11/23/2020	202011231714217	8,208.21
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	12/22/2020	202012221731390	8,208.19
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	1/28/2021	202101281751751	9,605.52
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	3/4/2021	202103041771395	9,605.51
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	3/31/2021	202103311787691	9,605.52
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	4/22/2021	202104221799714	9,605.51
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	6/15/2021	202106151833190	9,605.52
3113	CAPITAL CONSTRUCTION - CHARTER	MONTEZUMA-CORTEZ RE-1	6/28/2021	202106281843672	9,605.50
3113 Total					107,106.99
3115	AT RISK SUPPLEMENTAL AID	MONTEZUMA-CORTEZ RE-1	5/11/2021	202105111811404	16,915.98
3115 Total					16,915.98
3119	STATE SHARE MITIGATION FUNDING	MONTEZUMA-CORTEZ RE-1	4/27/2021	202104271801685	89,358.74
3119 Total					89,358.74
3139	STATE ELPA	MONTEZUMA-CORTEZ RE-1	8/25/2020	202008251665327	33,346.17
3139 Total					33,346.17
3140	ENGLISH LANGUAGE PROFICIENCY	MONTEZUMA-CORTEZ RE-1	8/25/2020	202008251665327	29,771.40
3140 Total					29,771.40
3160	STATE TRANSPORTATION	MONTEZUMA-CORTEZ RE-1	10/8/2020	202010081688810	247,877.47
3160	STATE TRANSPORTATION	MONTEZUMA-CORTEZ RE-1	6/25/2021	202106251840939	13,413.96
3160 Total					261,291.43
3161	SCHOOL LUNCH STATE MATCH	MONTEZUMA-CORTEZ RE-1	11/3/2020	202011031703840	10,070.43
3161 Total					10,070.43
3164	START SMART NUTRITION	MONTEZUMA-CORTEZ RE-1	10/5/2020	202010051687026	45.00
3164 Total					45.00
3169	CHILD NUTRITION SCHOOL LUNCH	MONTEZUMA-CORTEZ RE-1	10/5/2020	202010051687026	188.00
3169 Total					188.00
3207	STATE GRANTS TO LIBRARIES	MONTEZUMA-CORTEZ RE-1	11/12/2020	202011121708756	494.33
3207	STATE GRANTS TO LIBRARIES	MONTEZUMA-CORTEZ RE-1	12/1/2020	202012011719392	1,121.17
3207	STATE GRANTS TO LIBRARIES	MONTEZUMA-CORTEZ RE-1	1/4/2021	202101041737139	154.35
3207	STATE GRANTS TO LIBRARIES	MONTEZUMA-CORTEZ RE-1	2/2/2021	202102021753605	247.65
3207	STATE GRANTS TO LIBRARIES	MONTEZUMA-CORTEZ RE-1	3/2/2021	202103021769886	1,120.76
3207	STATE GRANTS TO LIBRARIES	MONTEZUMA-CORTEZ RE-1	4/2/2021	202104021788917	399.79
3207	STATE GRANTS TO LIBRARIES	MONTEZUMA-CORTEZ RE-1	6/3/2021	202106031825996	456.28
3207 Total					3,994.33
3218	SCHOOL HEALTH PROFESSIONAL	MONTEZUMA-CORTEZ RE-1	10/1/2020	202010011686408	75,000.00
3218	SCHOOL HEALTH PROFESSIONAL	MONTEZUMA-CORTEZ RE-1	10/1/2020	202010011686408	46,064.00
3218 Total					121,064.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	MONTEZUMA-CORTEZ RE-1	10/16/2020	202010161694458	25,000.00
3227 Total					25,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	MONTEZUMA-CORTEZ RE-1	4/28/2021	202104281804096	389,427.58
3230 Total					389,427.58
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	MONTEZUMA-CORTEZ RE-1	4/29/2021	202104291805320	21,888.52
3235 Total					21,888.52
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	MONTEZUMA-CORTEZ RE-1	12/16/2020	202012161728143	20,599.28

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3237 Total					20,599.28
3259	READ ACT	MONTEZUMA-CORTEZ RE-1	9/2/2020	202009021670662	135,763.74
3259	READ ACT	MONTEZUMA-CORTEZ RE-1	11/12/2020	202011121708756	117.18
3259 Total					135,880.92
3270	AP EXAM	MONTEZUMA-CORTEZ RE-1	7/7/2020	202007071640212	901.00
3270	AP EXAM	MONTEZUMA-CORTEZ RE-1	6/28/2021	202106281843672	511.09
3270 Total					1,412.09
3273	CCSG - CONNECTING COLORADO STUDENTS GRANT	MONTEZUMA-CORTEZ RE-1	2/22/2021	202102221764260	139,800.00
3273 Total					139,800.00
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	7/13/2020	202007131644400	51,490.40
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	7/13/2020	202007131644400	61,760.06
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	8/7/2020	202008071657396	3,384.72
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	11/17/2020	202011171711624	177,713.36
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	12/15/2020	202012151727407	30,997.64
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	12/15/2020	202012151727407	7,192.91
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	12/15/2020	202012151727407	37,052.17
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	1/19/2021	202101191744719	78,230.84
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	2/10/2021	202102101758265	79,608.15
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	2/10/2021	202102101758265	4,659.47
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	3/11/2021	202103111775852	70,539.35
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	4/14/2021	202104141795103	131,167.11
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	5/12/2021	202105121812465	126,210.95
4010	TITLE I, PART A	MONTEZUMA-CORTEZ RE-1	6/22/2021	202106221838062	113,395.65
4010 Total					973,402.78
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	7/13/2020	202007131644400	10,456.31
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	7/13/2020	202007131644400	3,805.40
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	11/17/2020	202011171711624	26,026.23
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	12/15/2020	202012151727407	644.45
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	12/15/2020	202012151727407	9,307.93
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	1/20/2021	202101201745531	24,358.97
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	2/10/2021	202102101758265	15,210.33
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	3/11/2021	202103111775852	13,993.46
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	4/14/2021	202104141795103	19,720.41
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	5/13/2021	202105131813685	14,996.76
4367	TITLE II-A DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	6/22/2021	202106221838062	44,619.05
4367 Total					183,139.30
4424	TITLE IV-A	MONTEZUMA-CORTEZ RE-1	7/13/2020	202007131644400	19,317.61
4424	TITLE IV-A	MONTEZUMA-CORTEZ RE-1	11/18/2020	202011181712263	20,090.85
4424	TITLE IV-A	MONTEZUMA-CORTEZ RE-1	12/15/2020	202012151727407	47.85
4424	TITLE IV-A	MONTEZUMA-CORTEZ RE-1	4/13/2021	202104131794234	131.27
4424	TITLE IV-A	MONTEZUMA-CORTEZ RE-1	5/12/2021	202105121812465	848.28
4424	TITLE IV-A	MONTEZUMA-CORTEZ RE-1	6/17/2021	202106171835369	7,890.05
4424	TITLE IV-A	MONTEZUMA-CORTEZ RE-1	6/21/2021	202106211837254	94.55
4424 Total					48,420.46
4425	ESSER - EDUCATION STABILIZATION FUND	MONTEZUMA-CORTEZ RE-1	10/19/2020	202010191695085	100,693.75
4425	ESSER - EDUCATION STABILIZATION FUND	MONTEZUMA-CORTEZ RE-1	11/17/2020	202011171711624	30,195.04
4425	ESSER - EDUCATION STABILIZATION FUND	MONTEZUMA-CORTEZ RE-1	12/15/2020	202012151727407	30,195.04
4425	ESSER - EDUCATION STABILIZATION FUND	MONTEZUMA-CORTEZ RE-1	12/15/2020	202012151727407	4,378.84
4425	ESSER - EDUCATION STABILIZATION FUND	MONTEZUMA-CORTEZ RE-1	1/20/2021	202101201745531	31,696.04
4425	ESSER - EDUCATION STABILIZATION FUND	MONTEZUMA-CORTEZ RE-1	2/16/2021	202102161760887	39,493.34
4425	ESSER - EDUCATION STABILIZATION FUND	MONTEZUMA-CORTEZ RE-1	3/15/2021	202103151777154	26,391.14

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4425	ESSER - EDUCATION STABILIZATION FUND	MONTEZUMA-CORTEZ RE-1	4/14/2021	202104141795103	62,993.57
4425	ESSER - EDUCATION STABILIZATION FUND	MONTEZUMA-CORTEZ RE-1	5/19/2021	202105191816890	93,390.63
4425	ESSER - EDUCATION STABILIZATION FUND	MONTEZUMA-CORTEZ RE-1	6/15/2021	202106151833190	77,718.84
4425 Total					497,146.23
4553	SCHOOL BREAKFAST PROGRAM (COVID-19)	MONTEZUMA-CORTEZ RE-1	10/5/2020	202010051687026	3,546.00
4553 Total					3,546.00
4555	NATIONAL SCHOOL LUNCH PROGRAM (COVID-19)	MONTEZUMA-CORTEZ RE-1	10/5/2020	202010051687026	13,972.84
4555 Total					13,972.84
4556	SPEC MILK PROGRAM FOR CHILDREN (COVID-19)	MONTEZUMA-CORTEZ RE-1	10/5/2020	202010051687026	69.92
4556	SPEC MILK PROGRAM FOR CHILDREN	MONTEZUMA-CORTEZ RE-1	12/16/2020	202012161728143	122.43
4556	SPEC MILK PROGRAM FOR CHILDREN	MONTEZUMA-CORTEZ RE-1	12/16/2020	202012161728143	54.65
4556	SPEC MILK PROGRAM FOR CHILDREN	MONTEZUMA-CORTEZ RE-1	2/22/2021	202102221764260	99.08
4556	SPEC MILK PROGRAM FOR CHILDREN	MONTEZUMA-CORTEZ RE-1	3/15/2021	202103151777154	111.96
4556	SPEC MILK PROGRAM FOR CHILDREN	MONTEZUMA-CORTEZ RE-1	4/14/2021	202104141795103	117.48
4556	SPEC MILK PROGRAM FOR CHILDREN	MONTEZUMA-CORTEZ RE-1	5/20/2021	202105201817770	119.61
4556 Total					695.13
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	MONTEZUMA-CORTEZ RE-1	7/7/2020	202007071640212	2,085.25
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	MONTEZUMA-CORTEZ RE-1	7/7/2020	202007071640212	4,351.82
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	MONTEZUMA-CORTEZ RE-1	8/24/2020	202008241664762	54,360.40
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	MONTEZUMA-CORTEZ RE-1	8/24/2020	202008241664762	5,609.64
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	MONTEZUMA-CORTEZ RE-1	10/27/2020	202010271699400	157.91
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	MONTEZUMA-CORTEZ RE-1	10/27/2020	202010271699400	91,840.24
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	MONTEZUMA-CORTEZ RE-1	10/27/2020	202010271699400	9,491.92
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	12/16/2020	202012161728143	84,334.08
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	12/16/2020	202012161728143	8,714.38
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	12/22/2020	202012221731390	37,487.68
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	12/22/2020	202012221731390	3,864.08
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	1/21/2021	202101211746489	31,239.84
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	1/21/2021	202101211746489	3,205.78
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	3/4/2021	202103041771395	71,324.62
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	3/4/2021	202103041771395	7,368.00
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	3/15/2021	202103151777154	88,652.98
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	3/15/2021	202103151777154	9,149.72
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	5/6/2021	202105061808762	93,779.78
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	5/6/2021	202105061808762	9,677.17
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	5/20/2021	202105201817770	109,678.45
4559	SUMMER FOOD DISTRIBUTION	MONTEZUMA-CORTEZ RE-1	5/20/2021	202105201817770	11,312.61
4559 Total					737,686.35
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	7/28/2020	202007281651435	11,266.31
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	7/29/2020	202007291653367	7,680.68
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	8/21/2020	202008211664077	2,626.56
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	11/3/2020	202011031703840	12,275.00
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	11/3/2020	202011031703840	3,046.39
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	11/3/2020	202011031703840	3,890.74
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	11/3/2020	202011031703840	500.99
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	12/8/2020	202012081723298	1,800.00
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	12/8/2020	202012081723298	500.99
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	12/8/2020	202012081723298	1,245.37
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	12/8/2020	202012081723298	4,557.17
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	12/8/2020	202012081723298	5,155.57
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	12/8/2020	202012081723298	5,159.12

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5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	1/20/2021	202101201745531	14,172.50
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	1/20/2021	202101201745531	50.94
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	1/20/2021	202101201745531	5,159.12
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	1/20/2021	202101201745531	4,557.17
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	1/20/2021	202101201745531	450.05
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	1/20/2021	202101201745531	1,245.37
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	2/1/2021	202102011753006	5,075.39
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	2/1/2021	202102011753006	4,557.17
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	2/1/2021	202102011753006	1,245.37
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	2/1/2021	202102011753006	500.99
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	3/1/2021	202103011769234	5,159.12
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	3/3/2021	202103031770618	4,557.17
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	3/3/2021	202103031770618	1,245.37
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	3/3/2021	202103031770618	500.99
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	3/3/2021	202103031770618	5,159.12
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	4/28/2021	202104281804563	74.98
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	4/28/2021	202104281804563	2,400.00
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	4/28/2021	202104281804563	769.69
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	4/28/2021	202104281804563	5,159.12
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	4/28/2021	202104281804563	4,557.17
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	5/12/2021	202105121812465	500.99
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	5/12/2021	202105121812465	1,245.37
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	5/12/2021	202105121812465	4,557.17
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	6/8/2021	202106081828470	2,400.00
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	6/8/2021	202106081828470	5,159.11
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	6/8/2021	202106081828470	4,557.17
5010	TITLE I-A SCHOOL IMPROVEMENT	MONTEZUMA-CORTEZ RE-1	6/23/2021	202106231838963	6,966.91
5010 Total					151,688.41
5012	CRF: K-12 AT-RISK PUPILS	MONTEZUMA-CORTEZ RE-1	10/20/2020	202010201695335	116,274.04
5012 Total					116,274.04
5425	ESF: 10% DISCRETIONARY	MONTEZUMA-CORTEZ RE-1	1/19/2021	202101191744719	21,042.52
5425	ESF: 10% DISCRETIONARY	MONTEZUMA-CORTEZ RE-1	2/16/2021	202102161760887	5,560.84
5425	ESF: 10% DISCRETIONARY	MONTEZUMA-CORTEZ RE-1	3/15/2021	202103151777154	8,904.17
5425	ESF: 10% DISCRETIONARY	MONTEZUMA-CORTEZ RE-1	4/14/2021	202104141795103	8,904.17
5425	ESF: 10% DISCRETIONARY	MONTEZUMA-CORTEZ RE-1	5/19/2021	202105191816890	9,105.77
5425	ESF: 10% DISCRETIONARY	MONTEZUMA-CORTEZ RE-1	6/15/2021	202106151833190	8,702.57
5425 Total					62,220.04
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	MONTEZUMA-CORTEZ RE-1	3/9/2021	202103091773962	15,000.00
5525 Total					15,000.00
6012	CRF SAFE SCHOOLS REOPENING GRANT	MONTEZUMA-CORTEZ RE-1	12/16/2020	202012161728143	40,000.00
6012 Total					40,000.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	MONTEZUMA-CORTEZ RE-1	7/13/2020	202007131644400	371.43
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	MONTEZUMA-CORTEZ RE-1	11/17/2020	202011171711624	28,069.21
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	MONTEZUMA-CORTEZ RE-1	12/15/2020	202012151727407	3,762.24
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	MONTEZUMA-CORTEZ RE-1	2/9/2021	202102091757197	2,308.23
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	MONTEZUMA-CORTEZ RE-1	3/11/2021	202103111775852	2,104.32
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	MONTEZUMA-CORTEZ RE-1	3/11/2021	202103111775852	4,913.19
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	MONTEZUMA-CORTEZ RE-1	4/14/2021	202104141795103	5,045.38
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	MONTEZUMA-CORTEZ RE-1	5/12/2021	202105121812465	5,148.12
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	MONTEZUMA-CORTEZ RE-1	6/21/2021	202106211837254	6,845.44
6358 Total					58,567.56

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
		MONTEZUMA-CORTEZ RE-1 Total			4,308,920.00