

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	MONTE VISTA C-8	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	MONTE VISTA C-8	09/07/22	202209072135066	6,944.76
3140 Total						6,944.76
3160	STATE TRANSPORTATION	N	MONTE VISTA C-8	11/10/22	2022111102181953	42,235.09
3160	STATE TRANSPORTATION	N	MONTE VISTA C-8	06/28/23	202306282351593	1,678.57
3160 Total						43,913.66
3161	SCHOOL LUNCH STATE MATCH	N	MONTE VISTA C-8	01/03/23	202301032217709	3,015.62
3161 Total						3,015.62
3189	BEST CAPITAL CONSTRUCTION	N	MONTE VISTA C-8	09/27/22	202209272150125	24,729.22
3189	BEST CAPITAL CONSTRUCTION	N	MONTE VISTA C-8	11/10/22	2022111102182255	139,554.24
3189	BEST CAPITAL CONSTRUCTION	N	MONTE VISTA C-8	11/22/22	202211222190188	139,554.24
3189	BEST CAPITAL CONSTRUCTION	N	MONTE VISTA C-8	12/23/22	202212232212588	222,563.00
3189 Total						526,400.70
3207	STATE GRANTS TO LIBRARIES	N	MONTE VISTA C-8	05/05/23	202305052309670	5,000.00
3207 Total						5,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	MONTE VISTA C-8	09/28/22	202209282151150	82,850.00
3227 Total						82,850.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MONTE VISTA C-8	08/19/22	202208192123797	102,604.32
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MONTE VISTA C-8	12/02/22	202212022196726	111,798.96
3230 Total						214,403.28
3232	BULLYING PREVENTION GRANT	N	MONTE VISTA C-8	08/16/22	202208162121123	70,005.00
3232 Total						70,005.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	MONTE VISTA C-8	04/27/23	202304272302778	9,327.01
3235 Total						9,327.01
3259	READ ACT	N	MONTE VISTA C-8	11/17/22	202211172186808	26,180.91
3259 Total						26,180.91
3270	AP EXAM	N	MONTE VISTA C-8	07/06/22	202207062091704	477.00
3270 Total						477.00
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	MONTE VISTA C-8	06/26/23	202306262348981	63,954.00
3282 Total						63,954.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	07/19/22	202207192103696	39,315.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	08/08/22	202208082116218	24,783.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	09/22/22	202209222145871	27,149.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	10/24/22	202210242168782	32,115.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	11/28/22	202211282193487	6,783.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	11/28/22	202211282193487	2,617.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	12/02/22	202212022196726	30,672.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	01/13/23	202301132225241	30,506.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	02/10/23	202302102244516	30,207.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	03/14/23	202303142267693	36,346.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	04/21/23	202304212297665	33,919.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	05/23/23	202305232322340	34,620.00
4010	TITLE I, PART A	Y	MONTE VISTA C-8	06/27/23	202306272350452	36,336.00
4010 Total						365,368.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	07/19/22	202207192103696	4,408.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	08/08/22	202208082116218	3,210.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	08/18/22	202208182122871	4,318.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	09/23/22	202209232147048	3,209.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	10/24/22	202210242168782	887.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	10/24/22	202210242168782	2,806.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	11/28/22	202211282193487	3,318.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	12/02/22	202212022196726	4,337.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	01/13/23	202301132225241	5,861.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	02/10/23	202302102244516	4,337.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	03/14/23	202303142267693	3,894.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	04/21/23	202304212297665	3,283.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	05/23/23	202305232322340	5,883.00
4367	TITLE II-A DISTRIBUTION	Y	MONTE VISTA C-8	06/27/23	202306272350452	10,340.00
4367 Total						60,091.00

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	07/19/22	202207192103696	35,803.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	08/10/22	202208102118021	35,934.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	09/22/22	202209222145871	35,924.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	10/19/22	202210192165377	55,339.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	11/18/22	202211182188197	50,207.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	12/01/22	202212012195778	50,215.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	01/13/23	202301132225241	51,766.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	02/10/23	202302102244516	50,211.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	03/14/23	202303142267693	54,337.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	04/11/23	202304112289302	50,173.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	05/16/23	202305162317124	50,210.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MONTE VISTA C-8	06/15/23	202306152341247	164,033.00
4414 Total						684,152.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	07/19/22	202207192103696	37,222.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	08/10/22	202208102118021	37,418.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	09/22/22	202209222145871	37,417.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	10/19/22	202210192165377	49,672.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	11/18/22	202211182188197	46,522.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	12/01/22	202212012195778	46,522.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	01/13/23	202301132225241	46,272.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	02/10/23	202302102244516	46,522.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	03/14/23	202303142267693	49,673.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	04/11/23	202304112289302	46,525.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	05/16/23	202305162317124	46,522.00
4420	ESSER II - DISTRIBUTION 90%	Y	MONTE VISTA C-8	06/15/23	202306152341247	46,531.00
4420 Total						536,818.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	07/19/22	202207192103696	2,367.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	10/24/22	202210242168782	496.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	11/28/22	202211282193487	5,622.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	11/28/22	202211282193487	15,339.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	12/02/22	202212022196726	497.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	01/13/23	202301132225241	1,943.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	02/10/23	202302102244516	102.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	03/14/23	202303142267693	102.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	04/21/23	202304212297665	102.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	05/23/23	202305232322340	102.00
4424	TITLE IV-A	Y	MONTE VISTA C-8	06/28/23	202306282352056	1,944.00
4424 Total						28,616.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	MONTE VISTA C-8	01/17/23	202301172226448	278.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	MONTE VISTA C-8	01/24/23	202301242230731	418.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	MONTE VISTA C-8	02/06/23	202302062240441	418.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	MONTE VISTA C-8	03/03/23	202303032259796	278.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	MONTE VISTA C-8	05/24/23	202305242323559	279.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	MONTE VISTA C-8	06/30/23	202306302356864	278.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	MONTE VISTA C-8	06/30/23	202306302356864	139.00
4432 Total						2,088.00
4434	ESSER III - State Set-Aside ARP EASI	Y	MONTE VISTA C-8	09/16/22	202209162142329	368.17
4434	ESSER III - State Set-Aside ARP EASI	Y	MONTE VISTA C-8	11/08/22	202211082179945	5,885.90
4434	ESSER III - State Set-Aside ARP EASI	Y	MONTE VISTA C-8	05/03/23	202305032307301	5,744.88
4434	ESSER III - State Set-Aside ARP EASI	Y	MONTE VISTA C-8	06/23/23	202306232348202	15,708.71
4434 Total						27,707.66
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	MONTE VISTA C-8	11/17/22	202211172186808	5,834.00
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	MONTE VISTA C-8	04/28/23	202304282304415	231.59
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	MONTE VISTA C-8	06/13/23	202306132339274	3,934.41
4437 Total						10,000.00
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTE VISTA C-8	10/07/22	202210072156828	20,226.08
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTE VISTA C-8	10/25/22	202210252169657	25,900.98
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTE VISTA C-8	12/05/22	202212052197804	27,429.34
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTE VISTA C-8	12/22/22	20221222211887	23,130.04
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTE VISTA C-8	01/25/23	202301252231734	20,960.89

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4553	SCHOOL BREAKFAST PROGRAM	Y	MONTE VISTA C-8	02/27/23	202302272256210	21,889.62
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTE VISTA C-8	03/23/23	202303232274790	23,213.12
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTE VISTA C-8	04/26/23	202304262300568	22,675.10
4553	SCHOOL BREAKFAST PROGRAM	Y	MONTE VISTA C-8	05/24/23	202305242323559	26,399.84
4553 Total						211,825.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTE VISTA C-8	10/07/22	202210072156828	21,557.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTE VISTA C-8	10/25/22	202210252169657	29,140.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTE VISTA C-8	12/05/22	202212052197804	30,725.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTE VISTA C-8	12/22/22	202212222211887	26,683.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTE VISTA C-8	01/25/23	202301252231734	22,329.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTE VISTA C-8	02/27/23	202302272256210	25,122.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTE VISTA C-8	03/23/23	202303232274790	25,922.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTE VISTA C-8	04/26/23	202304262300568	24,078.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MONTE VISTA C-8	05/24/23	202305242323559	29,011.33
4555 Total						234,570.70
4559	SUMMER FOOD DISTRIBUTION	Y	MONTE VISTA C-8	07/29/22	202207292111691	974.07
4559	SUMMER FOOD DISTRIBUTION	Y	MONTE VISTA C-8	07/29/22	202207292111691	96.59
4559 Total						1,070.66
4649	SNAP: P-EBT mini Grants	Y	MONTE VISTA C-8	09/26/22	202209262148023	628.00
4649 Total						628.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	MONTE VISTA C-8	09/16/22	202209162142329	1,830.35
5010 Total						1,830.35
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	MONTE VISTA C-8	07/06/22	202207062091704	23,723.73
5553 Total						23,723.73
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	MONTE VISTA C-8	07/06/22	202207062091704	40,035.93
5555 Total						40,035.93
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	MONTE VISTA C-8	05/01/23	202305012305237	2,660.91
5579 Total						2,660.91
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	07/19/22	202207192103696	2,181.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	08/08/22	202208082116218	2,189.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	09/23/22	202209232147048	2,188.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	11/28/22	202211282193487	4,950.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	11/28/22	202211282193487	514.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	12/02/22	202212022196726	2,582.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	01/13/23	202301132225241	2,583.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	02/10/23	202302102244516	2,582.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	03/14/23	202303142267693	2,883.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	04/21/23	202304212297665	2,582.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	05/23/23	202305232322340	2,583.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	MONTE VISTA C-8	06/28/23	202306282352056	2,582.00
6358 Total						30,399.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MONTE VISTA C-8	07/06/22	202207062091704	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MONTE VISTA C-8	09/23/22	202209232147048	19,288.28
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MONTE VISTA C-8	12/21/22	202212212210717	11,379.81
6555 Total						30,898.58
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		MONTE VISTA C-8	09/27/22	202209272150125	1,850.00
7323 Total						1,850.00
MONTE VISTA C-8 TOTAL						3,346,805.47