



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	VILAS RE-5	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3140	English Language Proficiency	N	VILAS RE-5	29-Aug-2023	202308292402815	464.29
3140 Total						464.29
3160	State Transportation	N	VILAS RE-5	10-Nov-2023	202311102461585	9,732.00
3160	State Transportation	N	VILAS RE-5	13-Jun-2024	202406132636346	1,015.28
3160 Total						10,747.28
3161	School Lunch State Match	N	VILAS RE-5	4-Dec-2023	202312042479067	336.25
3161 Total						336.25
3189	BEST Capital Construction	N	VILAS RE-5	18-Sep-2023	202309182416893	132,973.82
3189	BEST Capital Construction	N	VILAS RE-5	12-Oct-2023	202310122436514	15,977.81
3189	BEST Capital Construction	N	VILAS RE-5	17-Jan-2024	202401172512422	58,963.95
3189	BEST Capital Construction	N	VILAS RE-5	18-Apr-2024	202404182586568	48,956.11
3189 Total						256,871.69
3192	School Counselor Grant	N	VILAS RE-5	11-Aug-2023	202308112390397	90,000.00
3192 Total						90,000.00
3207	State Grants to Libraries	N	VILAS RE-5	5-Jun-2024	202406052628099	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	VILAS RE-5	12-Oct-2023	202310122436127	27,104.39
3230	Small Rural Schools Additional Funding	N	VILAS RE-5	11-Mar-2024	202403112555317	27,104.39
3230 Total						54,208.78
3235	Additional At-Risk Funding (Source 3000)	N	VILAS RE-5	11-Mar-2024	202403112555318	1,359.07
3235 Total						1,359.07
3237	Career Success Pilot Program Incentives	N	VILAS RE-5	9-Nov-2023	202311092460033	1,257.62
3237 Total						1,257.62
3249	Local School Purchasing Grant	N	VILAS RE-5	6-Oct-2023	202310062431759	467.10
3249 Total						467.10
4010	Title I, Part A	Y	VILAS RE-5	18-Jun-2024	202406182640658	22,365.00
4010 Total						22,365.00
4367	Title II-A Distribution	Y	VILAS RE-5	18-Jun-2024	202406182640658	3,191.00
4367 Total						3,191.00
4424	Title IV-A	Y	VILAS RE-5	18-Jun-2024	202406182640658	10,000.00
4424 Total						10,000.00
4429	ESSER III ARP 9.5%, Rural Coaction	Y	VILAS RE-5	21-Sep-2023	202309212419482	132,137.78
4429	ESSER III ARP 9.5%, Rural Coaction	Y	VILAS RE-5	18-Jun-2024	202406182640658	220,352.00
4429 Total						352,489.78
4553	School Breakfast Program	Y	VILAS RE-5	10-Jul-2023	202307102363301	2,095.95
4553	School Breakfast Program	Y	VILAS RE-5	9-Nov-2023	202311092461075	1,184.82
4553	School Breakfast Program	Y	VILAS RE-5	4-Dec-2023	202312042479067	1,886.43
4553	School Breakfast Program	Y	VILAS RE-5	11-Dec-2023	202312112485340	2,216.76
4553	School Breakfast Program	Y	VILAS RE-5	27-Dec-2023	202312272499071	1,599.78
4553	School Breakfast Program	Y	VILAS RE-5	26-Jan-2024	202401262521144	876.33
4553	School Breakfast Program	Y	VILAS RE-5	28-Feb-2024	202402282546591	1,728.09
4553	School Breakfast Program	Y	VILAS RE-5	5-Apr-2024	202404052575950	1,823.64
4553	School Breakfast Program	Y	VILAS RE-5	14-May-2024	202405142608518	1,143.87
4553	School Breakfast Program	Y	VILAS RE-5	4-Jun-2024	202406042626725	1,861.86
4553 Total						16,417.53
4555	Natiional School Lunch Program	Y	VILAS RE-5	10-Jul-2023	202307102363301	2,658.00
4555	Natiional School Lunch Program	Y	VILAS RE-5	9-Nov-2023	202311092461075	2,079.30
4555	Natiional School Lunch Program	Y	VILAS RE-5	4-Dec-2023	202312042479067	2,953.65
4555	Natiional School Lunch Program	Y	VILAS RE-5	11-Dec-2023	202312112485340	3,919.35
4555	Natiional School Lunch Program	Y	VILAS RE-5	27-Dec-2023	202312272499071	2,810.10
4555	Natiional School Lunch Program	Y	VILAS RE-5	26-Jan-2024	202401262521144	1,639.95



COLORADO
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4555	Natiional School Lunch Program	Y	VILAS RE-5	28-Feb-2024	202402282546591	3,192.90
4555	Natiional School Lunch Program	Y	VILAS RE-5	5-Apr-2024	202404052575950	2,931.90
4555	Natiional School Lunch Program	Y	VILAS RE-5	14-May-2024	202405142608518	2,218.50
4555	Natiional School Lunch Program	Y	VILAS RE-5	4-Jun-2024	202406042626725	3,423.45
4555 Total						27,827.10
4646	Summer EBT - Federal - Distributions	Y	VILAS RE-5	23-May-2024	202405232616771	800.00
4646 Total						800.00
5579	National School Lunch Equipment Assistance	Y	VILAS RE-5	6-Oct-2023	202310062431759	1,102.32
5579 Total						1,102.32
6555	Supply Chain Assistance (SCA)	Y	VILAS RE-5	24-Oct-2023	202310242445664	8,945.38
6555 Total						8,945.38
0260 Total	VILAS RE-5 TOTAL					863,350.19