



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	DOLORES COUNTY RE NO.2	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3160	State Transportation	N	DOLORES COUNTY RE NO.2	10-Nov-2023	202311102461588	62,272.66
3160	State Transportation	N	DOLORES COUNTY RE NO.2	13-Jun-2024	202406132636348	6,453.26
3160 Total						68,725.92
3161	School Lunch State Match	N	DOLORES COUNTY RE NO.2	4-Dec-2023	202312042479070	760.00
3161 Total						760.00
3162	Healthy School Meals for All - Lunch	Y	DOLORES COUNTY RE NO.2	13-Oct-2023	202310132437768	2,009.70
3162	Healthy School Meals for All - Lunch	Y	DOLORES COUNTY RE NO.2	20-Oct-2023	202310202443688	2,729.65
3162	Healthy School Meals for All - Lunch	Y	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	3,461.15
3162	Healthy School Meals for All - Lunch	Y	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	2,918.30
3162	Healthy School Meals for All - Lunch	Y	DOLORES COUNTY RE NO.2	7-Feb-2024	202402072529627	2,263.80
3162	Healthy School Meals for All - Lunch	Y	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	2,875.95
3162	Healthy School Meals for All - Lunch	Y	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	3,103.10
3162	Healthy School Meals for All - Lunch	Y	DOLORES COUNTY RE NO.2	14-May-2024	202405142608520	2,283.05
3162	Healthy School Meals for All - Lunch	Y	DOLORES COUNTY RE NO.2	12-Jun-2024	202406122635247	3,491.95
3162	Healthy School Meals for All - Lunch	Y	DOLORES COUNTY RE NO.2	20-Jun-2024	202406202642434	2,163.70
3162 Total						27,300.35
3163	Healthy School Meals for All - Breakfast	Y	DOLORES COUNTY RE NO.2	20-Oct-2023	202310202443688	505.40
3163	Healthy School Meals for All - Breakfast	Y	DOLORES COUNTY RE NO.2	13-Oct-2023	202310132437768	300.20
3163	Healthy School Meals for All - Breakfast	Y	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	741.00
3163	Healthy School Meals for All - Breakfast	Y	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	577.60
3163	Healthy School Meals for All - Breakfast	Y	DOLORES COUNTY RE NO.2	7-Feb-2024	202402072529627	357.20
3163	Healthy School Meals for All - Breakfast	Y	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	541.50
3163	Healthy School Meals for All - Breakfast	Y	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	568.10
3163	Healthy School Meals for All - Breakfast	Y	DOLORES COUNTY RE NO.2	14-May-2024	202405142608520	397.10
3163	Healthy School Meals for All - Breakfast	Y	DOLORES COUNTY RE NO.2	12-Jun-2024	202406122635247	678.30
3163	Healthy School Meals for All - Breakfast	Y	DOLORES COUNTY RE NO.2	20-Jun-2024	202406202642434	429.40
3163 Total						5,095.80
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	10-Jul-2023	202307102363304	69.30
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	10-Jul-2023	202307102363304	65.70
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	13-Oct-2023	202310132437768	47.10
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	20-Oct-2023	202310202443688	53.10
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	56.40
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	27.00
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	7-Feb-2024	202402072529627	25.50
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	32.10
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	33.30
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	14-May-2024	202405142608520	24.60
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	12-Jun-2024	202406122635247	42.00
3164	Start Smart Nutrition	N	DOLORES COUNTY RE NO.2	20-Jun-2024	202406202642434	24.30
3164 Total						500.40
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	10-Jul-2023	202307102363304	136.40
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	10-Jul-2023	202307102363304	114.80
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	13-Oct-2023	202310132437768	91.60
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	20-Oct-2023	202310202443688	110.00
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	104.40
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	63.60
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	7-Feb-2024	202402072529627	56.40
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	66.40
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	68.00
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	14-May-2024	202405142608520	48.80
3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	12-Jun-2024	202406122635247	90.00



3169	Child Nutrition School Lunch	N	DOLORES COUNTY RE NO.2	20-Jun-2024	202406202642434	47.20
3169 Total						997.60
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	5-Jul-2023	202307052358369	76,898.03
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	2-Oct-2023	202310022427604	413,284.85
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	1-Nov-2023	202311012453995	882,748.27
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	1-Aug-2023	202308012382592	337,519.25
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	25-Aug-2023	202308252401199	366,182.91
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	12-Dec-2023	202312122486461	941,732.30
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	12-Dec-2023	202312122486461	586,840.33
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	30-Jan-2024	202401302523134	694,955.48
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	27-Feb-2024	202402272545401	668,359.40
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	9-Apr-2024	202404092578204	980,910.63
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	26-Apr-2024	202404262594380	943,447.77
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	30-May-2024	202405302623159	907,488.00
3189	BEST Capital Construction	N	DOLORES COUNTY RE NO.2	21-Jun-2024	202406212643688	731,765.38
3189 Total						8,532,132.60
3207	State Grants to Libraries	N	DOLORES COUNTY RE NO.2	20-Oct-2023	202310202443687	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	DOLORES COUNTY RE NO.2	12-Oct-2023	202310122436129	49,068.29
3230	Small Rural Schools Additional Funding	N	DOLORES COUNTY RE NO.2	11-Mar-2024	202403112555322	49,068.29
3230 Total						98,136.58
3235	Additional At-Risk Funding (Source 3000)	N	DOLORES COUNTY RE NO.2	11-Mar-2024	202403112555323	1,687.71
3235 Total						1,687.71
3237	Career Success Pilot Program Incentives	N	DOLORES COUNTY RE NO.2	9-Nov-2023	202311092460035	1,331.49
3237 Total						1,331.49
3259	READ Act	N	DOLORES COUNTY RE NO.2	8-Dec-2023	202312082484251	8,597.31
3259 Total						8,597.31
4010	Title I, Part A	Y	DOLORES COUNTY RE NO.2	18-Jun-2024	202406182640660	72,920.00
4010 Total						72,920.00
4367	Title II-A Distribution	Y	DOLORES COUNTY RE NO.2	18-Jun-2024	202406182640660	13,235.00
4367 Total						13,235.00
4414	ARP ESSER III (90% Allocation)	Y	DOLORES COUNTY RE NO.2	14-Jun-2024	202406142638171	122,166.00
4414 Total						122,166.00
4424	Title IV-A	Y	DOLORES COUNTY RE NO.2	18-Jun-2024	202406182640660	10,000.00
4424 Total						10,000.00
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	10-Jul-2023	202307102363304	1,848.79
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	10-Jul-2023	202307102363304	1,801.33
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	13-Oct-2023	202310132437768	1,377.94
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	20-Oct-2023	202310202443688	2,169.19
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	2,810.88
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	2,152.40
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	7-Feb-2024	202402072529627	1,741.27
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	1,946.25
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	1,980.40
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	14-May-2024	202405142608520	1,569.97
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	12-Jun-2024	202406122635247	2,482.41
4553	School Breakfast Program	Y	DOLORES COUNTY RE NO.2	20-Jun-2024	202406202642434	1,653.17
4553 Total						23,534.00
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	10-Jul-2023	202307102363304	5,684.65
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	10-Jul-2023	202307102363304	4,828.78
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	13-Oct-2023	202310132437768	3,718.22
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	20-Oct-2023	202310202443688	5,084.25
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	6,267.88
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	27-Dec-2023	202312272499074	4,954.99
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	7-Feb-2024	202402072529627	4,244.08
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	4,778.04
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	15-Apr-2024	202404152583272	5,003.94



4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	14-May-2024	202405142608520	3,704.17
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	12-Jun-2024	202406122635247	6,073.95
4555	Natiional School Lunch Program	Y	DOLORES COUNTY RE NO.2	20-Jun-2024	202406202642434	3,794.81
4555 Total						58,137.76
4646	Summer EBT - Federal - Distributions	Y	DOLORES COUNTY RE NO.2	23-May-2024	202405232616773	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	DOLORES COUNTY RE NO.2	5-Jul-2023	202307052358369	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	DOLORES COUNTY RE NO.2	24-Oct-2023	202310242445667	10,162.36
6555 Total						10,162.36
0890 Total	DOLORES COUNTY RE NO.2 TOTAL					9,061,373.88