



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	COTOPAXI RE-3	Verify at : <a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>		
3160	State Transportation	N	COTOPAXI RE-3	10-Nov-2023	202311102461611	39,724.23
3160	State Transportation	N	COTOPAXI RE-3	13-Jun-2024	202406132636370	4,024.30
<b>3160 Total</b>						<b>43,748.53</b>
3161	School Lunch State Match	N	COTOPAXI RE-3	4-Dec-2023	202312042479108	823.27
<b>3161 Total</b>						<b>823.27</b>
3162	Healthy School Meals for All - Lunch	Y	COTOPAXI RE-3	20-Oct-2023	202310202443702	631.40
3162	Healthy School Meals for All - Lunch	Y	COTOPAXI RE-3	9-Nov-2023	202311092461095	1,228.15
3162	Healthy School Meals for All - Lunch	Y	COTOPAXI RE-3	11-Dec-2023	202312112485359	1,455.30
3162	Healthy School Meals for All - Lunch	Y	COTOPAXI RE-3	27-Dec-2023	202312272499101	1,613.15
3162	Healthy School Meals for All - Lunch	Y	COTOPAXI RE-3	7-Feb-2024	202402072529646	693.00
3162	Healthy School Meals for All - Lunch	Y	COTOPAXI RE-3	28-Feb-2024	202402282546637	1,324.40
3162	Healthy School Meals for All - Lunch	Y	COTOPAXI RE-3	10-Apr-2024	202404102579873	1,228.15
3162	Healthy School Meals for All - Lunch	Y	COTOPAXI RE-3	14-May-2024	202405142608537	800.80
3162	Healthy School Meals for All - Lunch	Y	COTOPAXI RE-3	4-Jun-2024	202406042626751	1,282.05
<b>3162 Total</b>						<b>10,256.40</b>
3163	Healthy School Meals for All - Breakfast	Y	COTOPAXI RE-3	20-Oct-2023	202310202443702	353.40
3163	Healthy School Meals for All - Breakfast	Y	COTOPAXI RE-3	9-Nov-2023	202311092461095	598.50
3163	Healthy School Meals for All - Breakfast	Y	COTOPAXI RE-3	11-Dec-2023	202312112485359	674.50
3163	Healthy School Meals for All - Breakfast	Y	COTOPAXI RE-3	27-Dec-2023	202312272499101	796.10
3163	Healthy School Meals for All - Breakfast	Y	COTOPAXI RE-3	7-Feb-2024	202402072529646	340.10
3163	Healthy School Meals for All - Breakfast	Y	COTOPAXI RE-3	28-Feb-2024	202402282546637	606.10
3163	Healthy School Meals for All - Breakfast	Y	COTOPAXI RE-3	10-Apr-2024	202404102579873	589.00
3163	Healthy School Meals for All - Breakfast	Y	COTOPAXI RE-3	14-May-2024	202405142608537	357.20
3163	Healthy School Meals for All - Breakfast	Y	COTOPAXI RE-3	4-Jun-2024	202406042626751	611.80
<b>3163 Total</b>						<b>4,926.70</b>
3164	Start Smart Nutrition	N	COTOPAXI RE-3	10-Jul-2023	202307102363328	94.20
<b>3164 Total</b>						<b>94.20</b>
3169	Child Nutrition School Lunch	N	COTOPAXI RE-3	10-Jul-2023	202307102363328	139.20
<b>3169 Total</b>						<b>139.20</b>
3207	State Grants to Libraries	N	COTOPAXI RE-3	31-May-2024	202405312624087	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	Small Rural Schools Additional Funding	N	COTOPAXI RE-3	12-Oct-2023	202310122436150	38,826.26
3230	Small Rural Schools Additional Funding	N	COTOPAXI RE-3	11-Mar-2024	202403112555367	38,826.26
<b>3230 Total</b>						<b>77,652.52</b>
3235	Additional At-Risk Funding (Source 3000)	N	COTOPAXI RE-3	11-Mar-2024	202403112555368	1,354.12
<b>3235 Total</b>						<b>1,354.12</b>
3259	READ Act	N	COTOPAXI RE-3	8-Dec-2023	202312082484266	6,447.98
<b>3259 Total</b>						<b>6,447.98</b>
4010	Title I, Part A	Y	COTOPAXI RE-3	20-Jun-2024	202406202642447	23,131.00
4010	Title I, Part A	Y	COTOPAXI RE-3	18-Jun-2024	202406182640702	53,337.00
<b>4010 Total</b>						<b>76,468.00</b>
4367	Title II-A Distribution	Y	COTOPAXI RE-3	18-Jun-2024	202406182640702	13,591.00
<b>4367 Total</b>						<b>13,591.00</b>
4414	ARP ESSER III (90% Allocation)	Y	COTOPAXI RE-3	22-Feb-2024	202402222540904	8,985.14
4414	ARP ESSER III (90% Allocation)	Y	COTOPAXI RE-3	14-Jun-2024	202406142638196	217,675.16
<b>4414 Total</b>						<b>226,660.30</b>
4420	ESSER II - Distribution 90%	Y	COTOPAXI RE-3	17-Oct-2023	202310172440304	3,043.55
<b>4420 Total</b>						<b>3,043.55</b>
4424	Title IV-A	Y	COTOPAXI RE-3	18-Jun-2024	202406182640702	10,000.00
<b>4424 Total</b>						<b>10,000.00</b>
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	COTOPAXI RE-3	17-Nov-2023	202311172467678	36,529.97



<b>4437 Total</b>						<b>36,529.97</b>
4553	School Breakfast Program	Y	COTOPAXI RE-3	10-Jul-2023	202307102363328	3,605.58
4553	School Breakfast Program	Y	COTOPAXI RE-3	20-Oct-2023	202310202443702	2,579.55
4553	School Breakfast Program	Y	COTOPAXI RE-3	9-Nov-2023	202311092461095	4,370.31
4553	School Breakfast Program	Y	COTOPAXI RE-3	11-Dec-2023	202312112485359	4,934.24
4553	School Breakfast Program	Y	COTOPAXI RE-3	27-Dec-2023	202312272499101	5,829.43
4553	School Breakfast Program	Y	COTOPAXI RE-3	7-Feb-2024	202402072529646	2,503.18
4553	School Breakfast Program	Y	COTOPAXI RE-3	28-Feb-2024	202402282546637	4,434.62
4553	School Breakfast Program	Y	COTOPAXI RE-3	10-Apr-2024	202404102579873	4,308.35
4553	School Breakfast Program	Y	COTOPAXI RE-3	14-May-2024	202405142608537	2,615.80
4553	School Breakfast Program	Y	COTOPAXI RE-3	4-Jun-2024	202406042626751	4,471.25
<b>4553 Total</b>						<b>39,652.31</b>
4555	Natiional School Lunch Program	Y	COTOPAXI RE-3	10-Jul-2023	202307102363328	6,178.65
4555	Natiional School Lunch Program	Y	COTOPAXI RE-3	20-Oct-2023	202310202443702	3,627.25
4555	Natiional School Lunch Program	Y	COTOPAXI RE-3	9-Nov-2023	202311092461095	7,049.90
4555	Natiional School Lunch Program	Y	COTOPAXI RE-3	11-Dec-2023	202312112485359	8,327.85
4555	Natiional School Lunch Program	Y	COTOPAXI RE-3	27-Dec-2023	202312272499101	9,244.45
4555	Natiional School Lunch Program	Y	COTOPAXI RE-3	7-Feb-2024	202402072529646	3,978.90
4555	Natiional School Lunch Program	Y	COTOPAXI RE-3	28-Feb-2024	202402282546637	7,593.10
4555	Natiional School Lunch Program	Y	COTOPAXI RE-3	10-Apr-2024	202404102579873	7,023.80
4555	Natiional School Lunch Program	Y	COTOPAXI RE-3	14-May-2024	202405142608537	4,610.60
4555	Natiional School Lunch Program	Y	COTOPAXI RE-3	4-Jun-2024	202406042626751	7,326.60
<b>4555 Total</b>						<b>64,961.10</b>
4646	Summer EBT - Federal - Distributions	Y	COTOPAXI RE-3	23-May-2024	202405232616796	800.00
<b>4646 Total</b>						<b>800.00</b>
6555	Supply Chain Assistance (SCA)	Y	COTOPAXI RE-3	24-Oct-2023	202310242445704	9,043.52
<b>6555 Total</b>						<b>9,043.52</b>
<b>1160 Total</b>	<b>COTOPAXI RE-3 TOTAL</b>					<b>630,692.67</b>