



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	HUERFANO RE-1	Verify at : <a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>		
3113	Capital Construction - Charter	N	HUERFANO RE-1	21-Sep-2023	202309212419463	1,161.11
3113	Capital Construction - Charter	N	HUERFANO RE-1	27-Oct-2023	202310272450742	1,161.11
3113	Capital Construction - Charter	N	HUERFANO RE-1	8-Aug-2023	202308082387308	1,161.11
3113	Capital Construction - Charter	N	HUERFANO RE-1	24-Aug-2023	202308242398456	1,161.11
3113	Capital Construction - Charter	N	HUERFANO RE-1	4-Dec-2023	202312042479039	1,161.11
3113	Capital Construction - Charter	N	HUERFANO RE-1	20-Dec-2023	202312202493319	1,161.11
3113	Capital Construction - Charter	N	HUERFANO RE-1	26-Jan-2024	202401262521123	1,133.58
3113	Capital Construction - Charter	N	HUERFANO RE-1	28-Feb-2024	202402282546567	1,133.58
3113	Capital Construction - Charter	N	HUERFANO RE-1	26-Mar-2024	202403262571286	1,133.58
3113	Capital Construction - Charter	N	HUERFANO RE-1	13-May-2024	202405132606746	1,133.57
3113	Capital Construction - Charter	N	HUERFANO RE-1	24-May-2024	202405242619375	1,133.58
<b>3113 Total</b>						<b>12,634.55</b>
3140	English Language Proficiency	N	HUERFANO RE-1	29-Aug-2023	202308292402446	928.12
<b>3140 Total</b>						<b>928.12</b>
3160	State Transportation	N	HUERFANO RE-1	10-Nov-2023	202311102461557	66,277.20
3160	State Transportation	N	HUERFANO RE-1	13-Jun-2024	202406132636319	6,814.91
<b>3160 Total</b>						<b>73,092.11</b>
3161	School Lunch State Match	N	HUERFANO RE-1	4-Dec-2023	202312042479039	2,286.97
<b>3161 Total</b>						<b>2,286.97</b>
3170	Small Attendance Center Aid	N	HUERFANO RE-1	21-Mar-2024	202403212564479	167,058.35
<b>3170 Total</b>						<b>167,058.35</b>
3189	BEST Capital Construction	N	HUERFANO RE-1	30-Apr-2024	202404302596535	754,779.01
3189	BEST Capital Construction	N	HUERFANO RE-1	21-Jun-2024	202406212643686	267,166.91
3189	BEST Capital Construction	N	HUERFANO RE-1	12-Jun-2024	202406122635232	7,185.82
<b>3189 Total</b>						<b>1,029,131.74</b>
3230	Small Rural Schools Additional Funding	N	HUERFANO RE-1	12-Oct-2023	202310122436102	99,032.28
3230	Small Rural Schools Additional Funding	N	HUERFANO RE-1	11-Mar-2024	202403112555263	99,032.27
<b>3230 Total</b>						<b>198,064.55</b>
3235	Additional At-Risk Funding (Source 3000)	N	HUERFANO RE-1	11-Mar-2024	202403112555264	4,645.53
<b>3235 Total</b>						<b>4,645.53</b>
3251	Ninth Grade Success Grant Program	N	HUERFANO RE-1	5-Mar-2024	202403052551271	75,000.00
<b>3251 Total</b>						<b>75,000.00</b>
3259	READ Act	N	HUERFANO RE-1	8-Jan-2024	202401082505680	34,926.56
<b>3259 Total</b>						<b>34,926.56</b>
4010	Title I, Part A	Y	HUERFANO RE-1	17-Oct-2023	202310172440271	53,086.76
4010	Title I, Part A	Y	HUERFANO RE-1	11-Aug-2023	202308112390384	50,629.90
4010	Title I, Part A	Y	HUERFANO RE-1	19-Jan-2024	202401192514564	19,474.11
4010	Title I, Part A	Y	HUERFANO RE-1	19-Jan-2024	202401192514564	68,384.31
4010	Title I, Part A	Y	HUERFANO RE-1	8-May-2024	202405082603322	58,809.35
4010	Title I, Part A	Y	HUERFANO RE-1	21-May-2024	202405212614154	53,496.69
4010	Title I, Part A	Y	HUERFANO RE-1	21-May-2024	202405212614154	30,238.08
4010	Title I, Part A	Y	HUERFANO RE-1	18-Jun-2024	202406182640632	32,288.09
<b>4010 Total</b>						<b>366,407.29</b>
4367	Title II-A Distribution	Y	HUERFANO RE-1	17-Oct-2023	202310172440271	16,262.90
4367	Title II-A Distribution	Y	HUERFANO RE-1	11-Aug-2023	202308112390384	6,378.92
4367	Title II-A Distribution	Y	HUERFANO RE-1	11-Aug-2023	202308112390384	494.94
4367	Title II-A Distribution	Y	HUERFANO RE-1	19-Jan-2024	202401192514564	1,976.89
4367	Title II-A Distribution	Y	HUERFANO RE-1	19-Jan-2024	202401192514564	30,048.17
<b>4367 Total</b>						<b>55,161.82</b>
4414	ARP ESSER III (90% Allocation)	Y	HUERFANO RE-1	21-Sep-2023	202309212419463	84,059.76
4414	ARP ESSER III (90% Allocation)	Y	HUERFANO RE-1	17-Oct-2023	202310172440271	24,893.27



4414	ARP ESSER III (90% Allocation)	Y	HUERFANO RE-1	17-Nov-2023	202311172467647	3,251.55
4414	ARP ESSER III (90% Allocation)	Y	HUERFANO RE-1	10-Aug-2023	202308102389198	52,577.97
4414	ARP ESSER III (90% Allocation)	Y	HUERFANO RE-1	19-Jan-2024	202401192514564	19,010.33
4414	ARP ESSER III (90% Allocation)	Y	HUERFANO RE-1	21-May-2024	202405212614154	17,715.41
4414	ARP ESSER III (90% Allocation)	Y	HUERFANO RE-1	14-Jun-2024	202406142638153	4,428.88
<b>4414 Total</b>						<b>205,937.17</b>
4420	ESSER II - Distribution 90%	Y	HUERFANO RE-1	17-Oct-2023	202310172440271	3,549.06
<b>4420 Total</b>						<b>3,549.06</b>
4424	Title IV-A	Y	HUERFANO RE-1	17-Oct-2023	202310172440271	2,252.08
4424	Title IV-A	Y	HUERFANO RE-1	11-Aug-2023	202308112390384	3,485.42
4424	Title IV-A	Y	HUERFANO RE-1	19-Jan-2024	202401192514564	6,320.35
4424	Title IV-A	Y	HUERFANO RE-1	21-May-2024	202405212614154	728.00
4424	Title IV-A	Y	HUERFANO RE-1	18-Jun-2024	202406182640632	4,602.03
<b>4424 Total</b>						<b>17,387.88</b>
4434	ESSER III – State Set-Aside ARP EASI	Y	HUERFANO RE-1	27-Oct-2023	202310272450742	6,000.00
4434	ESSER III – State Set-Aside ARP EASI	Y	HUERFANO RE-1	18-Jun-2024	202406182640632	60,758.45
<b>4434 Total</b>						<b>66,758.45</b>
4438	ESSER III 9.5%, Expanded Learning Opportunities - St	Y	HUERFANO RE-1	20-May-2024	202405202612776	6,000.00
4438	ESSER III 9.5%, Expanded Learning Opportunities - St	Y	HUERFANO RE-1	18-Jun-2024	202406182640632	2,000.00
<b>4438 Total</b>						<b>8,000.00</b>
4553	School Breakfast Program	Y	HUERFANO RE-1	5-Jul-2023	202307052358338	5,057.47
4553	School Breakfast Program	Y	HUERFANO RE-1	13-Oct-2023	202310132437748	6,055.14
4553	School Breakfast Program	Y	HUERFANO RE-1	20-Oct-2023	202310202443671	7,933.38
4553	School Breakfast Program	Y	HUERFANO RE-1	20-Dec-2023	202312202493319	9,099.09
4553	School Breakfast Program	Y	HUERFANO RE-1	26-Jan-2024	202401262521123	7,390.11
4553	School Breakfast Program	Y	HUERFANO RE-1	7-Feb-2024	202402072529617	4,916.73
4553	School Breakfast Program	Y	HUERFANO RE-1	7-Mar-2024	202403072553498	4,963.14
4553	School Breakfast Program	Y	HUERFANO RE-1	14-May-2024	202405142608497	7,944.30
4553	School Breakfast Program	Y	HUERFANO RE-1	14-May-2024	202405142608497	5,828.55
4553	School Breakfast Program	Y	HUERFANO RE-1	12-Jun-2024	202406122635232	9,352.98
<b>4553 Total</b>						<b>68,540.89</b>
4555	National School Lunch Program	Y	HUERFANO RE-1	5-Jul-2023	202307052358338	17,533.38
4555	National School Lunch Program	Y	HUERFANO RE-1	5-Jul-2023	202307052358338	3,312.36
4555	National School Lunch Program	Y	HUERFANO RE-1	13-Oct-2023	202310132437748	19,079.10
4555	National School Lunch Program	Y	HUERFANO RE-1	13-Oct-2023	202310132437748	3,729.96
4555	National School Lunch Program	Y	HUERFANO RE-1	20-Oct-2023	202310202443671	24,681.90
4555	National School Lunch Program	Y	HUERFANO RE-1	20-Oct-2023	202310202443671	4,628.52
4555	National School Lunch Program	Y	HUERFANO RE-1	20-Dec-2023	202312202493319	29,127.60
4555	National School Lunch Program	Y	HUERFANO RE-1	20-Dec-2023	202312202493319	5,570.37
4555	National School Lunch Program	Y	HUERFANO RE-1	26-Jan-2024	202401262521123	20,553.75
4555	National School Lunch Program	Y	HUERFANO RE-1	26-Jan-2024	202401262521123	4,245.93
4555	National School Lunch Program	Y	HUERFANO RE-1	7-Feb-2024	202402072529617	16,951.95
4555	National School Lunch Program	Y	HUERFANO RE-1	7-Feb-2024	202402072529617	3,038.49
4555	National School Lunch Program	Y	HUERFANO RE-1	7-Mar-2024	202403072553498	15,951.45
4555	National School Lunch Program	Y	HUERFANO RE-1	7-Mar-2024	202403072553498	3,026.79
4555	National School Lunch Program	Y	HUERFANO RE-1	14-May-2024	202405142608497	25,264.80
4555	National School Lunch Program	Y	HUERFANO RE-1	14-May-2024	202405142608497	4,841.46
4555	National School Lunch Program	Y	HUERFANO RE-1	14-May-2024	202405142608497	17,391.30
4555	National School Lunch Program	Y	HUERFANO RE-1	14-May-2024	202405142608497	3,345.03
4555	National School Lunch Program	Y	HUERFANO RE-1	12-Jun-2024	202406122635232	28,592.55
4555	National School Lunch Program	Y	HUERFANO RE-1	12-Jun-2024	202406122635232	5,509.53
<b>4555 Total</b>						<b>256,376.22</b>
4646	Summer EBT - Federal - Distributions	Y	HUERFANO RE-1	23-May-2024	202405232616753	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	HUERFANO RE-1	5-Jul-2023	202307052358338	653.00
<b>4649 Total</b>						<b>653.00</b>
6287	Twenty-First Century Community Learning	Y	HUERFANO RE-1	7-Sep-2023	202309072409185	58,147.66



6287	Twenty-First Century Community Learning	Y	HUERFANO RE-1	6-Dec-2023	202312062481475	3,008.50
<b>6287 Total</b>						<b>61,156.16</b>
6358	Title V-B, Rural and Low-Income Schools	Y	HUERFANO RE-1	11-Aug-2023	202308112390384	5,592.11
6358	Title V-B, Rural and Low-Income Schools	Y	HUERFANO RE-1	19-Jan-2024	202401192514564	1,351.11
6358	Title V-B, Rural and Low-Income Schools	Y	HUERFANO RE-1	8-May-2024	202405082603322	2,000.00
<b>6358 Total</b>						<b>8,943.22</b>
6555	Supply Chain Assistance (SCA)	Y	HUERFANO RE-1	24-Oct-2023	202310242445634	14,637.71
<b>6555 Total</b>						<b>14,637.71</b>
<b>1390 Total</b>	<b>HUERFANO RE-1 TOTAL</b>					<b>2,732,077.35</b>