



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	DURANGO 9-R	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3113	Capital Construction - Charter	N	DURANGO 9-R	21-Sep-2023	202309212419474	2,706.48
3113	Capital Construction - Charter	N	DURANGO 9-R	27-Oct-2023	202310272450748	2,706.48
3113	Capital Construction - Charter	N	DURANGO 9-R	8-Aug-2023	202308082387314	2,706.48
3113	Capital Construction - Charter	N	DURANGO 9-R	24-Aug-2023	202308242398462	2,706.48
3113	Capital Construction - Charter	N	DURANGO 9-R	4-Dec-2023	202312042479052	2,706.48
3113	Capital Construction - Charter	N	DURANGO 9-R	20-Dec-2023	202312202493330	2,706.48
3113	Capital Construction - Charter	N	DURANGO 9-R	26-Jan-2024	202401262521132	2,642.29
3113	Capital Construction - Charter	N	DURANGO 9-R	28-Feb-2024	202402282546578	2,642.29
3113	Capital Construction - Charter	N	DURANGO 9-R	26-Mar-2024	202403262571291	2,642.29
3113	Capital Construction - Charter	N	DURANGO 9-R	13-May-2024	202405132606749	2,642.28
3113	Capital Construction - Charter	N	DURANGO 9-R	24-May-2024	202405242619380	2,642.29
3113 Total						29,450.32
3130	Hi Risk Pool (ECEA)	N	DURANGO 9-R	27-Jul-2023	202307272380235	2,297,294.00
3130	Hi Risk Pool (ECEA)	N	DURANGO 9-R	12-Dec-2023	202312122486454	1,819.65
3130	Hi Risk Pool (ECEA)	N	DURANGO 9-R	18-Jun-2024	202406182640644	3,199.48
3130 Total						2,302,313.13
3140	English Language Proficiency	N	DURANGO 9-R	29-Aug-2023	202308292402802	70,076.28
3140 Total						70,076.28
3150	Title ECEA: Gifted & Talented	N	DURANGO 9-R	31-Aug-2023	202308312405125	58,431.00
3150 Total						58,431.00
3160	State Transportation	N	DURANGO 9-R	10-Nov-2023	202311102461571	425,422.56
3160	State Transportation	N	DURANGO 9-R	13-Jun-2024	202406132636333	43,841.35
3160 Total						469,263.91
3161	School Lunch State Match	N	DURANGO 9-R	4-Dec-2023	202312042479052	13,401.98
3161 Total						13,401.98
3162	Healthy School Meals for All - Lunch	Y	DURANGO 9-R	13-Oct-2023	202310132437757	30,284.10
3162	Healthy School Meals for All - Lunch	Y	DURANGO 9-R	9-Nov-2023	202311092461066	81,689.30
3162	Healthy School Meals for All - Lunch	Y	DURANGO 9-R	11-Dec-2023	202312112485332	86,890.65
3162	Healthy School Meals for All - Lunch	Y	DURANGO 9-R	27-Dec-2023	202312272499056	73,766.00
3162	Healthy School Meals for All - Lunch	Y	DURANGO 9-R	7-Feb-2024	202402072529624	51,982.70
3162	Healthy School Meals for All - Lunch	Y	DURANGO 9-R	28-Feb-2024	202402282546578	87,903.20
3162	Healthy School Meals for All - Lunch	Y	DURANGO 9-R	10-Apr-2024	202404102579854	82,016.55
3162	Healthy School Meals for All - Lunch	Y	DURANGO 9-R	14-May-2024	202405142608507	65,534.70
3162	Healthy School Meals for All - Lunch	Y	DURANGO 9-R	4-Jun-2024	202406042626717	90,120.80
3162	Healthy School Meals for All - Lunch	Y	DURANGO 9-R	20-Jun-2024	202406202642425	87,660.65
3162 Total						737,848.65
3163	Healthy School Meals for All - Breakfast	Y	DURANGO 9-R	13-Oct-2023	202310132437757	3,902.60
3163	Healthy School Meals for All - Breakfast	Y	DURANGO 9-R	9-Nov-2023	202311092461066	11,894.00
3163	Healthy School Meals for All - Breakfast	Y	DURANGO 9-R	11-Dec-2023	202312112485332	15,477.40
3163	Healthy School Meals for All - Breakfast	Y	DURANGO 9-R	27-Dec-2023	202312272499056	13,894.70
3163	Healthy School Meals for All - Breakfast	Y	DURANGO 9-R	7-Feb-2024	202402072529624	8,494.90
3163	Healthy School Meals for All - Breakfast	Y	DURANGO 9-R	28-Feb-2024	202402282546578	14,740.20
3163	Healthy School Meals for All - Breakfast	Y	DURANGO 9-R	10-Apr-2024	202404102579854	15,086.00
3163	Healthy School Meals for All - Breakfast	Y	DURANGO 9-R	14-May-2024	202405142608507	13,955.50
3163	Healthy School Meals for All - Breakfast	Y	DURANGO 9-R	4-Jun-2024	202406042626717	20,905.70
3163	Healthy School Meals for All - Breakfast	Y	DURANGO 9-R	20-Jun-2024	202406202642425	20,349.00
3163 Total						138,700.00
3164	Start Smart Nutrition	N	DURANGO 9-R	10-Jul-2023	202307102363288	280.50
3164	Start Smart Nutrition	N	DURANGO 9-R	13-Oct-2023	202310132437757	64.50
3164	Start Smart Nutrition	N	DURANGO 9-R	9-Nov-2023	202311092461066	208.80
3164	Start Smart Nutrition	N	DURANGO 9-R	11-Dec-2023	202312112485332	128.40



3164	Start Smart Nutrition	N	DURANGO 9-R	27-Dec-2023	202312272499056	92.70
3164	Start Smart Nutrition	N	DURANGO 9-R	7-Feb-2024	202402072529624	62.70
3164	Start Smart Nutrition	N	DURANGO 9-R	28-Feb-2024	202402282546578	102.60
3164	Start Smart Nutrition	N	DURANGO 9-R	10-Apr-2024	202404102579854	105.60
3164 Total						1,045.80
3169	Child Nutrition School Lunch	N	DURANGO 9-R	10-Jul-2023	202307102363288	927.20
3169	Child Nutrition School Lunch	N	DURANGO 9-R	13-Oct-2023	202310132437757	214.80
3169	Child Nutrition School Lunch	N	DURANGO 9-R	9-Nov-2023	202311092461066	568.00
3169	Child Nutrition School Lunch	N	DURANGO 9-R	11-Dec-2023	202312112485332	336.80
3169	Child Nutrition School Lunch	N	DURANGO 9-R	27-Dec-2023	202312272499056	257.20
3169	Child Nutrition School Lunch	N	DURANGO 9-R	7-Feb-2024	202402072529624	172.00
3169	Child Nutrition School Lunch	N	DURANGO 9-R	28-Feb-2024	202402282546578	317.60
3169	Child Nutrition School Lunch	N	DURANGO 9-R	10-Apr-2024	202404102579854	312.40
3169 Total						3,106.00
3170	Small Attendance Center Aid	N	DURANGO 9-R	21-Mar-2024	202403212564481	190,913.40
3170 Total						190,913.40
3183	Expelled and At-Risk Students	N	DURANGO 9-R	17-Oct-2023	202310172440279	85,494.00
3183	Expelled and At-Risk Students	N	DURANGO 9-R	8-May-2024	202405082603329	59,076.00
3183 Total						144,570.00
3189	BEST Capital Construction	N	DURANGO 9-R	11-Jul-2023	202307112365383	12,150.24
3189	BEST Capital Construction	N	DURANGO 9-R	10-Nov-2023	202311102461712	82,131.39
3189	BEST Capital Construction	N	DURANGO 9-R	7-Jun-2024	202406072631215	9,816.67
3189 Total						104,098.30
3203	Early Literacy Grant	N	DURANGO 9-R	29-Aug-2023	202308292402802	238,000.00
3203	Early Literacy Grant	N	DURANGO 9-R	15-Apr-2024	202404152583261	24,000.00
3203 Total						262,000.00
3207	State Grants to Libraries	N	DURANGO 9-R	5-Jul-2023	202307052358352	5,220.02
3207	State Grants to Libraries	N	DURANGO 9-R	9-Apr-2024	202404092578199	4,460.83
3207	State Grants to Libraries	N	DURANGO 9-R	5-Jun-2024	202406052628095	807.27
3207	State Grants to Libraries	N	DURANGO 9-R	21-Jun-2024	202406212643687	214.37
3207 Total						10,702.49
3228	Gifted Educational USQP	N	DURANGO 9-R	30-Aug-2023	202308302403963	37,660.04
3228 Total						37,660.04
3230	Small Rural Schools Additional Funding	N	DURANGO 9-R	12-Oct-2023	202310122436114	460,784.40
3230	Small Rural Schools Additional Funding	N	DURANGO 9-R	11-Mar-2024	202403112555289	460,784.40
3230 Total						921,568.80
3235	Additional At-Risk Funding (Source 3000)	N	DURANGO 9-R	11-Mar-2024	202403112555290	27,539.61
3235 Total						27,539.61
3237	Career Success Pilot Program Incentives	N	DURANGO 9-R	9-Nov-2023	202311092460026	53,564.84
3237 Total						53,564.84
3246	Early Literacy Grant for Professional Development	N	DURANGO 9-R	29-Aug-2023	202308292402802	138,552.00
3246 Total						138,552.00
3249	Local School Purchasing Grant	N	DURANGO 9-R	6-Oct-2023	202310062431754	19,582.70
3249 Total						19,582.70
3259	READ Act	N	DURANGO 9-R	8-Jan-2024	202401082505689	135,407.60
3259 Total						135,407.60
3276	Colorado High-Impact Tutoring	N	DURANGO 9-R	17-Oct-2023	202310172440279	280,500.00
3276	Colorado High-Impact Tutoring	N	DURANGO 9-R	17-Oct-2023	202310172440279	60,350.00
3276 Total						340,850.00
3284	Postsecondary, Workforce, Career, and Education Gran	N	DURANGO 9-R	4-Jun-2024	202406042626717	7,600.00
3284 Total						7,600.00
3291	New Comer Funding (HB 24-1389)	N	DURANGO 9-R	21-May-2024	202405212613139	75,000.00
3291 Total						75,000.00
3292	Summer EBT - State - Distributions	Y	DURANGO 9-R	21-May-2024	202405212614166	1,900.00
3292 Total						1,900.00
4010	Title I, Part A	Y	DURANGO 9-R	17-Oct-2023	202310172440279	187,357.31
4010	Title I, Part A	Y	DURANGO 9-R	19-Jan-2024	202401192514572	189,561.96



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4010	Title I, Part A	Y	DURANGO 9-R	22-Feb-2024	202402222540863	61,222.85
4010	Title I, Part A	Y	DURANGO 9-R	22-Feb-2024	202402222540863	31,925.70
4010	Title I, Part A	Y	DURANGO 9-R	14-Mar-2024	202403142560114	97,776.82
4010	Title I, Part A	Y	DURANGO 9-R	8-May-2024	202405082603328	59,340.58
4010	Title I, Part A	Y	DURANGO 9-R	21-May-2024	202405212614166	60,041.83
4010	Title I, Part A	Y	DURANGO 9-R	18-Jun-2024	202406182640644	59,856.10
4010 Total						747,083.15
4027	IDEA: Part B: Special Education	Y	DURANGO 9-R	4-Dec-2023	202312042479052	164,533.96
4027	IDEA: Part B: Special Education	Y	DURANGO 9-R	22-Feb-2024	202402222540863	334,812.65
4027	IDEA: Part B: Special Education	Y	DURANGO 9-R	22-Feb-2024	202402222540863	33,838.47
4027	IDEA: Part B: Special Education	Y	DURANGO 9-R	22-Feb-2024	202402222540863	54,431.24
4027	IDEA: Part B: Special Education	Y	DURANGO 9-R	21-Mar-2024	202403212565224	21,587.77
4027	IDEA: Part B: Special Education	Y	DURANGO 9-R	8-May-2024	202405082603328	207,804.95
4027	IDEA: Part B: Special Education	Y	DURANGO 9-R	28-May-2024	202405282620544	40,924.26
4027	IDEA: Part B: Special Education	Y	DURANGO 9-R	13-Jun-2024	202406132636917	103,828.51
4027 Total						961,761.81
4173	IDEA: Part B: Special Ed Preschool	Y	DURANGO 9-R	21-Jul-2023	202307212376665	26,479.93
4173	IDEA: Part B: Special Ed Preschool	Y	DURANGO 9-R	21-Jul-2023	202307212376665	1,616.07
4173	IDEA: Part B: Special Ed Preschool	Y	DURANGO 9-R	22-Feb-2024	202402222540863	8,393.17
4173	IDEA: Part B: Special Ed Preschool	Y	DURANGO 9-R	21-Mar-2024	202403212565224	2,800.45
4173	IDEA: Part B: Special Ed Preschool	Y	DURANGO 9-R	8-May-2024	202405082603328	5,600.87
4173	IDEA: Part B: Special Ed Preschool	Y	DURANGO 9-R	28-May-2024	202405282620544	2,794.87
4173	IDEA: Part B: Special Ed Preschool	Y	DURANGO 9-R	13-Jun-2024	202406132636917	2,747.92
4173 Total						50,433.28
4185	Local Food for Schools (LFS) Cooperative	Y	DURANGO 9-R	10-Aug-2023	202308102389203	2,975.00
4185 Total						2,975.00
4365	Title III ELA	Y	DURANGO 9-R	17-Oct-2023	202310172440279	5,300.03
4365	Title III ELA	Y	DURANGO 9-R	19-Jan-2024	202401192514572	6,024.10
4365	Title III ELA	Y	DURANGO 9-R	22-Feb-2024	202402222540863	2,845.72
4365	Title III ELA	Y	DURANGO 9-R	14-Mar-2024	202403142560114	1,953.57
4365	Title III ELA	Y	DURANGO 9-R	8-May-2024	202405082603328	2,007.79
4365	Title III ELA	Y	DURANGO 9-R	21-May-2024	202405212614166	2,007.79
4365	Title III ELA	Y	DURANGO 9-R	18-Jun-2024	202406182640644	2,007.78
4365 Total						22,146.78
4367	Title II-A Distribution	Y	DURANGO 9-R	17-Oct-2023	202310172440279	33,020.30
4367	Title II-A Distribution	Y	DURANGO 9-R	19-Jan-2024	202401192514572	22,938.09
4367	Title II-A Distribution	Y	DURANGO 9-R	19-Jan-2024	202401192514572	10,982.38
4367	Title II-A Distribution	Y	DURANGO 9-R	22-Feb-2024	202402222540863	15,189.65
4367	Title II-A Distribution	Y	DURANGO 9-R	14-Mar-2024	202403142560114	12,406.39
4367	Title II-A Distribution	Y	DURANGO 9-R	8-May-2024	202405082603328	11,619.30
4367	Title II-A Distribution	Y	DURANGO 9-R	21-May-2024	202405212614166	2,001.22
4367	Title II-A Distribution	Y	DURANGO 9-R	18-Jun-2024	202406182640644	9,371.73
4367 Total						117,529.06
4414	ARP ESSER III (90% Allocation)	Y	DURANGO 9-R	19-Jan-2024	202401192514572	60,443.45
4414	ARP ESSER III (90% Allocation)	Y	DURANGO 9-R	22-Feb-2024	202402222540863	1,243,093.04
4414	ARP ESSER III (90% Allocation)	Y	DURANGO 9-R	11-Mar-2024	202403112556190	87,568.77
4414	ARP ESSER III (90% Allocation)	Y	DURANGO 9-R	15-Apr-2024	202404152583261	20,051.74
4414	ARP ESSER III (90% Allocation)	Y	DURANGO 9-R	21-May-2024	202405212614166	15,141.29
4414	ARP ESSER III (90% Allocation)	Y	DURANGO 9-R	14-Jun-2024	202406142638160	205,736.74
4414 Total						1,632,035.03
4418	ARP ESSER III - State Set-Aside	Y	DURANGO 9-R	22-Feb-2024	202402222540863	38,111.14
4418	ARP ESSER III - State Set-Aside	Y	DURANGO 9-R	11-Mar-2024	202403112556190	2,828.29
4418	ARP ESSER III - State Set-Aside	Y	DURANGO 9-R	15-Apr-2024	202404152583261	40.57
4418 Total						40,980.00
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	DURANGO 9-R	17-Oct-2023	202310172440279	72,800.00
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4	Y	DURANGO 9-R	8-Dec-2023	202312082484245	43,329.00
4419 Total						116,129.00



4420	ESSER II - Distribution 90%	Y	DURANGO 9-R	17-Oct-2023	202310172440279	1,285,265.92
4420 Total						1,285,265.92
4424	Title IV-A	Y	DURANGO 9-R	17-Oct-2023	202310172440279	19,757.33
4424	Title IV-A	Y	DURANGO 9-R	19-Jan-2024	202401192514572	12,280.48
4424	Title IV-A	Y	DURANGO 9-R	22-Feb-2024	202402222540863	4,259.68
4424	Title IV-A	Y	DURANGO 9-R	14-Mar-2024	202403142560114	3,982.40
4424	Title IV-A	Y	DURANGO 9-R	8-May-2024	202405082603328	4,092.93
4424	Title IV-A	Y	DURANGO 9-R	21-May-2024	202405212614166	4,092.93
4424	Title IV-A	Y	DURANGO 9-R	18-Jun-2024	202406182640644	5,476.88
4424	Title IV-A	Y	DURANGO 9-R	18-Jun-2024	202406182640644	8,353.20
4424 Total						62,295.83
4434	ESSER III – State Set-Aside ARP EASI	Y	DURANGO 9-R	27-Jul-2023	202307272380235	1,945.40
4434 Total						1,945.40
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	DURANGO 9-R	8-Dec-2023	202312082484245	7,999.00
4450 Total						7,999.00
4553	School Breakfast Program	Y	DURANGO 9-R	10-Jul-2023	202307102363288	22,271.55
4553	School Breakfast Program	Y	DURANGO 9-R	13-Oct-2023	202310132437757	9,389.86
4553	School Breakfast Program	Y	DURANGO 9-R	9-Nov-2023	202311092461066	28,355.92
4553	School Breakfast Program	Y	DURANGO 9-R	11-Dec-2023	202312112485332	29,766.50
4553	School Breakfast Program	Y	DURANGO 9-R	27-Dec-2023	202312272499056	26,587.99
4553	School Breakfast Program	Y	DURANGO 9-R	7-Feb-2024	202402072529624	16,152.80
4553	School Breakfast Program	Y	DURANGO 9-R	28-Feb-2024	202402282546578	27,786.24
4553	School Breakfast Program	Y	DURANGO 9-R	10-Apr-2024	202404102579854	28,414.39
4553	School Breakfast Program	Y	DURANGO 9-R	14-May-2024	202405142608507	24,085.67
4553	School Breakfast Program	Y	DURANGO 9-R	4-Jun-2024	202406042626717	36,408.31
4553	School Breakfast Program	Y	DURANGO 9-R	20-Jun-2024	202406202642425	35,388.63
4553 Total						284,607.86
4555	Natiional School Lunch Program	Y	DURANGO 9-R	10-Jul-2023	202307102363288	83,613.51
4555	Natiional School Lunch Program	Y	DURANGO 9-R	13-Oct-2023	202310132437757	37,776.54
4555	Natiional School Lunch Program	Y	DURANGO 9-R	9-Nov-2023	202311092461066	98,732.37
4555	Natiional School Lunch Program	Y	DURANGO 9-R	11-Dec-2023	202312112485332	92,658.07
4555	Natiional School Lunch Program	Y	DURANGO 9-R	27-Dec-2023	202312272499056	72,434.72
4555	Natiional School Lunch Program	Y	DURANGO 9-R	7-Feb-2024	202402072529624	52,873.78
4555	Natiional School Lunch Program	Y	DURANGO 9-R	28-Feb-2024	202402282546578	90,543.25
4555	Natiional School Lunch Program	Y	DURANGO 9-R	10-Apr-2024	202404102579854	86,701.26
4555	Natiional School Lunch Program	Y	DURANGO 9-R	14-May-2024	202405142608507	82,187.58
4555	Natiional School Lunch Program	Y	DURANGO 9-R	4-Jun-2024	202406042626717	113,428.17
4555	Natiional School Lunch Program	Y	DURANGO 9-R	20-Jun-2024	202406202642425	110,172.72
4555 Total						921,121.97
4559	Summer Food Distribution	Y	DURANGO 9-R	11-Aug-2023	202308112390392	10,664.55
4559	Summer Food Distribution	Y	DURANGO 9-R	30-Aug-2023	202308302403963	7,310.05
4559	Summer Food Distribution	Y	DURANGO 9-R	11-Aug-2023	202308112390392	1,099.78
4559	Summer Food Distribution	Y	DURANGO 9-R	30-Aug-2023	202308302403963	751.98
4559 Total						19,826.36
4582	School Fresh Fruit & Vegetable	Y	DURANGO 9-R	9-Nov-2023	202311092461066	895.18
4582	School Fresh Fruit & Vegetable	Y	DURANGO 9-R	20-Dec-2023	202312202493330	805.30
4582	School Fresh Fruit & Vegetable	Y	DURANGO 9-R	20-Dec-2023	202312202493330	961.20
4582	School Fresh Fruit & Vegetable	Y	DURANGO 9-R	7-Feb-2024	202402072529624	669.27
4582	School Fresh Fruit & Vegetable	Y	DURANGO 9-R	7-Mar-2024	202403072553505	901.82
4582	School Fresh Fruit & Vegetable	Y	DURANGO 9-R	26-Mar-2024	202403262571291	683.22
4582	School Fresh Fruit & Vegetable	Y	DURANGO 9-R	20-May-2024	202405202612785	995.96
4582 Total						5,911.95
4649	SNAP: P-EBT Mini Grants	Y	DURANGO 9-R	5-Jul-2023	202307052358353	3,256.00
4649 Total						3,256.00
5127	Behavioral Health Care: CSLFRF Improve School Safel	Y	DURANGO 9-R	11-Jan-2024	202401112509139	11,312.32
5127	Behavioral Health Care: CSLFRF Improve School Safel	Y	DURANGO 9-R	22-Feb-2024	202402222540863	35,368.68
5127	Behavioral Health Care: CSLFRF Improve School Safel	Y	DURANGO 9-R	5-Mar-2024	202403052551277	15,142.70



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Subrecipient Report
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5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	DURANGO 9-R	8-May-2024	202405082603328	9,814.91
5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	DURANGO 9-R	8-May-2024	202405082603328	31,743.50
5127	Behavioral Health Care: CSLFRF Improve School Safe	Y	DURANGO 9-R	5-Jun-2024	202406052628095	6,052.53
5127 Total						109,434.64
5323	IDEA-D Improvement Grant	Y	DURANGO 9-R	6-Dec-2023	202312062481476	9,863.11
5323	IDEA-D Improvement Grant	Y	DURANGO 9-R	11-Jan-2024	202401112509139	7,936.89
5323	IDEA-D Improvement Grant	Y	DURANGO 9-R	11-Jan-2024	202401112509139	2,200.00
5323	IDEA-D Improvement Grant	Y	DURANGO 9-R	18-Jun-2024	202406182640644	17,302.33
5323 Total						37,302.33
6555	Supply Chain Assistance (SCA)	Y	DURANGO 9-R	24-Oct-2023	202310242445648	96,509.17
6555 Total						96,509.17
8027	Special Ed Grants to States IDEA Part B (15% Early Inte	Y	DURANGO 9-R	8-May-2024	202405082603328	20,438.67
8027	Special Ed Grants to States IDEA Part B (15% Early Inte	Y	DURANGO 9-R	28-May-2024	202405282620544	20,443.56
8027	Special Ed Grants to States IDEA Part B (15% Early Inte	Y	DURANGO 9-R	13-Jun-2024	202406132636917	20,825.31
8027 Total						61,707.54
1520 Total	DURANGO 9-R TOTAL					12,883,403.93