



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	IGNACIO 11 JT	Verify at :	<a href="https://www.cde.state.co.us/cdefinance/fiscyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscyear2023-24schoolfinancefunding</a>	
3140	English Language Proficiency	N	IGNACIO 11 JT	29-Aug-2023	202308292402837	6,496.84
<b>3140 Total</b>						<b>6,496.84</b>
3160	State Transportation	N	IGNACIO 11 JT	10-Nov-2023	202311102461614	106,768.75
3160	State Transportation	N	IGNACIO 11 JT	13-Jun-2024	202406132636373	10,813.84
<b>3160 Total</b>						<b>117,582.59</b>
3161	School Lunch State Match	N	IGNACIO 11 JT	4-Dec-2023	202312042479111	2,805.18
<b>3161 Total</b>						<b>2,805.18</b>
3162	Healthy School Meals for All - Lunch	Y	IGNACIO 11 JT	4-Dec-2023	202312042479111	14,414.40
3162	Healthy School Meals for All - Lunch	Y	IGNACIO 11 JT	27-Dec-2023	202312272499104	13,771.45
3162	Healthy School Meals for All - Lunch	Y	IGNACIO 11 JT	7-Feb-2024	202402072529648	12,142.90
3162	Healthy School Meals for All - Lunch	Y	IGNACIO 11 JT	28-Feb-2024	202402282546640	9,548.00
3162	Healthy School Meals for All - Lunch	Y	IGNACIO 11 JT	28-Feb-2024	202402282546640	10,626.00
3162	Healthy School Meals for All - Lunch	Y	IGNACIO 11 JT	15-Apr-2024	202404152583300	12,593.35
3162	Healthy School Meals for All - Lunch	Y	IGNACIO 11 JT	12-Jun-2024	202406122635263	7,249.55
3162	Healthy School Meals for All - Lunch	Y	IGNACIO 11 JT	12-Jun-2024	202406122635263	10,537.45
<b>3162 Total</b>						<b>90,883.10</b>
3163	Healthy School Meals for All - Breakfast	Y	IGNACIO 11 JT	4-Dec-2023	202312042479111	5,821.60
3163	Healthy School Meals for All - Breakfast	Y	IGNACIO 11 JT	27-Dec-2023	202312272499104	5,897.60
3163	Healthy School Meals for All - Breakfast	Y	IGNACIO 11 JT	7-Feb-2024	202402072529648	5,154.70
3163	Healthy School Meals for All - Breakfast	Y	IGNACIO 11 JT	28-Feb-2024	202402282546640	3,668.90
3163	Healthy School Meals for All - Breakfast	Y	IGNACIO 11 JT	28-Feb-2024	202402282546640	4,303.50
3163	Healthy School Meals for All - Breakfast	Y	IGNACIO 11 JT	15-Apr-2024	202404152583300	4,938.10
3163	Healthy School Meals for All - Breakfast	Y	IGNACIO 11 JT	12-Jun-2024	202406122635263	2,623.90
3163	Healthy School Meals for All - Breakfast	Y	IGNACIO 11 JT	12-Jun-2024	202406122635263	3,857.00
<b>3163 Total</b>						<b>36,265.30</b>
3164	Start Smart Nutrition	N	IGNACIO 11 JT	10-Jul-2023	202307102363331	234.60
3164	Start Smart Nutrition	N	IGNACIO 11 JT	10-Jul-2023	202307102363331	201.00
3164	Start Smart Nutrition	N	IGNACIO 11 JT	4-Dec-2023	202312042479111	231.30
3164	Start Smart Nutrition	N	IGNACIO 11 JT	27-Dec-2023	202312272499104	94.80
3164	Start Smart Nutrition	N	IGNACIO 11 JT	7-Feb-2024	202402072529648	67.20
3164	Start Smart Nutrition	N	IGNACIO 11 JT	28-Feb-2024	202402282546640	48.00
3164	Start Smart Nutrition	N	IGNACIO 11 JT	28-Feb-2024	202402282546640	53.70
3164	Start Smart Nutrition	N	IGNACIO 11 JT	15-Apr-2024	202404152583300	69.00
3164	Start Smart Nutrition	N	IGNACIO 11 JT	12-Jun-2024	202406122635263	5.40
3164	Start Smart Nutrition	N	IGNACIO 11 JT	12-Jun-2024	202406122635263	24.60
<b>3164 Total</b>						<b>1,029.60</b>
3169	Child Nutrition School Lunch	N	IGNACIO 11 JT	10-Jul-2023	202307102363331	437.20
3169	Child Nutrition School Lunch	N	IGNACIO 11 JT	10-Jul-2023	202307102363331	384.40
3169	Child Nutrition School Lunch	N	IGNACIO 11 JT	4-Dec-2023	202312042479111	349.60
3169	Child Nutrition School Lunch	N	IGNACIO 11 JT	27-Dec-2023	202312272499104	155.60
3169	Child Nutrition School Lunch	N	IGNACIO 11 JT	7-Feb-2024	202402072529648	103.60
3169	Child Nutrition School Lunch	N	IGNACIO 11 JT	28-Feb-2024	202402282546640	82.80
3169	Child Nutrition School Lunch	N	IGNACIO 11 JT	28-Feb-2024	202402282546640	88.40
3169	Child Nutrition School Lunch	N	IGNACIO 11 JT	15-Apr-2024	202404152583300	110.80
3169	Child Nutrition School Lunch	N	IGNACIO 11 JT	12-Jun-2024	202406122635263	7.20
3169	Child Nutrition School Lunch	N	IGNACIO 11 JT	12-Jun-2024	202406122635263	32.80
<b>3169 Total</b>						<b>1,752.40</b>
3207	State Grants to Libraries	N	IGNACIO 11 JT	20-May-2024	202405202612816	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	Small Rural Schools Additional Funding	N	IGNACIO 11 JT	12-Oct-2023	202310122436153	152,793.21
3230	Small Rural Schools Additional Funding	N	IGNACIO 11 JT	11-Mar-2024	202403112555373	152,793.20



<b>3230 Total</b>						<b>305,586.41</b>
3235	Additional At-Risk Funding (Source 3000)	N	IGNACIO 11 JT	11-Mar-2024	202403112555374	5,149.62
<b>3235 Total</b>						<b>5,149.62</b>
3249	Local School Purchasing Grant	N	IGNACIO 11 JT	6-Oct-2023	202310062431780	3,879.25
<b>3249 Total</b>						<b>3,879.25</b>
3259	READ Act	N	IGNACIO 11 JT	8-Jan-2024	202401082505723	25,791.92
<b>3259 Total</b>						<b>25,791.92</b>
3291	New Comer Funding (HB 24-1389)	N	IGNACIO 11 JT	21-May-2024	202405212613198	15,000.00
<b>3291 Total</b>						<b>15,000.00</b>
4010	Title I, Part A	Y	IGNACIO 11 JT	21-Sep-2023	202309212419511	117,618.40
4010	Title I, Part A	Y	IGNACIO 11 JT	8-Dec-2023	202312082484267	337.11
4010	Title I, Part A	Y	IGNACIO 11 JT	8-May-2024	202405082603368	54,743.38
4010	Title I, Part A	Y	IGNACIO 11 JT	8-May-2024	202405082603368	135,578.49
4010	Title I, Part A	Y	IGNACIO 11 JT	18-Jun-2024	202406182640703	24,066.99
<b>4010 Total</b>						<b>332,344.37</b>
4367	Title II-A Distribution	Y	IGNACIO 11 JT	21-Sep-2023	202309212419511	2,473.32
4367	Title II-A Distribution	Y	IGNACIO 11 JT	21-Sep-2023	202309212419511	20,138.86
4367	Title II-A Distribution	Y	IGNACIO 11 JT	8-May-2024	202405082603368	26,071.14
4367	Title II-A Distribution	Y	IGNACIO 11 JT	8-May-2024	202405082603368	1,571.32
4367	Title II-A Distribution	Y	IGNACIO 11 JT	18-Jun-2024	202406182640703	9,874.86
<b>4367 Total</b>						<b>60,129.50</b>
4414	ARP ESSER III (90% Allocation)	Y	IGNACIO 11 JT	21-Sep-2023	202309212419511	288,876.15
4414	ARP ESSER III (90% Allocation)	Y	IGNACIO 11 JT	17-Oct-2023	202310172440306	156,196.78
4414	ARP ESSER III (90% Allocation)	Y	IGNACIO 11 JT	22-Feb-2024	202402222540906	174,319.00
4414	ARP ESSER III (90% Allocation)	Y	IGNACIO 11 JT	21-May-2024	202405212614200	55,438.00
<b>4414 Total</b>						<b>674,829.93</b>
4418	ARP ESSER III - State Set-Aside	Y	IGNACIO 11 JT	21-Sep-2023	202309212419511	50,565.68
4418	ARP ESSER III - State Set-Aside	Y	IGNACIO 11 JT	17-Oct-2023	202310172440306	45,015.24
4418	ARP ESSER III - State Set-Aside	Y	IGNACIO 11 JT	22-Feb-2024	202402222540906	25,656.00
4418	ARP ESSER III - State Set-Aside	Y	IGNACIO 11 JT	21-May-2024	202405212614200	7,626.00
<b>4418 Total</b>						<b>128,862.92</b>
4424	Title IV-A	Y	IGNACIO 11 JT	8-Dec-2023	202312082484267	9,412.00
<b>4424 Total</b>						<b>9,412.00</b>
4429	ESSER III ARP 9.5%, Rural Coaction	Y	IGNACIO 11 JT	29-Nov-2023	202311292475729	388,721.67
4429	ESSER III ARP 9.5%, Rural Coaction	Y	IGNACIO 11 JT	29-Nov-2023	202311292475729	295.25
4429	ESSER III ARP 9.5%, Rural Coaction	Y	IGNACIO 11 JT	18-Jun-2024	202406182640703	442,076.57
<b>4429 Total</b>						<b>831,093.49</b>
4553	School Breakfast Program	Y	IGNACIO 11 JT	10-Jul-2023	202307102363331	11,010.34
4553	School Breakfast Program	Y	IGNACIO 11 JT	10-Jul-2023	202307102363331	9,748.12
4553	School Breakfast Program	Y	IGNACIO 11 JT	4-Dec-2023	202312042479111	18,548.93
4553	School Breakfast Program	Y	IGNACIO 11 JT	27-Dec-2023	202312272499104	11,982.22
4553	School Breakfast Program	Y	IGNACIO 11 JT	7-Feb-2024	202402072529648	10,511.09
4553	School Breakfast Program	Y	IGNACIO 11 JT	28-Feb-2024	202402282546640	7,657.57
4553	School Breakfast Program	Y	IGNACIO 11 JT	28-Feb-2024	202402282546640	9,421.53
4553	School Breakfast Program	Y	IGNACIO 11 JT	15-Apr-2024	202404152583300	11,285.63
4553	School Breakfast Program	Y	IGNACIO 11 JT	12-Jun-2024	202406122635263	8,552.96
4553	School Breakfast Program	Y	IGNACIO 11 JT	12-Jun-2024	202406122635263	12,664.57
<b>4553 Total</b>						<b>111,382.96</b>
4555	Natiional School Lunch Program	Y	IGNACIO 11 JT	10-Jul-2023	202307102363331	24,183.62
4555	Natiional School Lunch Program	Y	IGNACIO 11 JT	10-Jul-2023	202307102363331	21,287.97
4555	Natiional School Lunch Program	Y	IGNACIO 11 JT	4-Dec-2023	202312042479111	36,796.55
4555	Natiional School Lunch Program	Y	IGNACIO 11 JT	27-Dec-2023	202312272499104	26,145.15
4555	Natiional School Lunch Program	Y	IGNACIO 11 JT	7-Feb-2024	202402072529648	21,305.05
4555	Natiional School Lunch Program	Y	IGNACIO 11 JT	28-Feb-2024	202402282546640	16,791.10
4555	Natiional School Lunch Program	Y	IGNACIO 11 JT	28-Feb-2024	202402282546640	19,931.35
4555	Natiional School Lunch Program	Y	IGNACIO 11 JT	15-Apr-2024	202404152583300	25,119.10
4555	Natiional School Lunch Program	Y	IGNACIO 11 JT	12-Jun-2024	202406122635263	18,717.10



**COLORADO**  
Department of Education

**FINANCIAL DATA WAREHOUSE**  
Subrecipient Report  
FY2023-2024

4555	Natiional School Lunch Program	Y	IGNACIO 11 JT	12-Jun-2024	202406122635263	27,361.75
<b>4555 Total</b>						<b>237,638.74</b>
4582	School Fresh Fruit & Vegetable	Y	IGNACIO 11 JT	4-Dec-2023	202312042479111	1,028.25
4582	School Fresh Fruit & Vegetable	Y	IGNACIO 11 JT	20-Dec-2023	202312202493372	2,025.88
4582	School Fresh Fruit & Vegetable	Y	IGNACIO 11 JT	20-Dec-2023	202312202493372	2,667.25
4582	School Fresh Fruit & Vegetable	Y	IGNACIO 11 JT	28-Feb-2024	202402282546640	1,795.15
4582	School Fresh Fruit & Vegetable	Y	IGNACIO 11 JT	7-Mar-2024	202403072553523	1,148.48
4582	School Fresh Fruit & Vegetable	Y	IGNACIO 11 JT	7-Mar-2024	202403072553523	1,842.11
4582	School Fresh Fruit & Vegetable	Y	IGNACIO 11 JT	8-May-2024	202405082603368	2,191.89
<b>4582 Total</b>						<b>12,699.01</b>
4646	Summer EBT - Federal - Distributions	Y	IGNACIO 11 JT	23-May-2024	202405232616799	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	IGNACIO 11 JT	5-Jul-2023	202307052358410	653.00
<b>4649 Total</b>						<b>653.00</b>
5010	Title I-A School Improvement	Y	IGNACIO 11 JT	1-Feb-2024	202402012525162	17,934.50
5010	Title I-A School Improvement	Y	IGNACIO 11 JT	1-Feb-2024	202402012525162	13,387.16
5010	Title I-A School Improvement	Y	IGNACIO 11 JT	16-May-2024	202405162610692	13,387.16
5010	Title I-A School Improvement	Y	IGNACIO 11 JT	4-Jun-2024	202406042626754	36,612.84
<b>5010 Total</b>						<b>81,321.66</b>
5323	IDEA-D Improvement Grant	Y	IGNACIO 11 JT	6-Oct-2023	202310062431780	20,000.00
<b>5323 Total</b>						<b>20,000.00</b>
6358	Title V-B, Rural and Low-Income Schools	Y	IGNACIO 11 JT	8-Dec-2023	202312082484267	16,469.73
6358	Title V-B, Rural and Low-Income Schools	Y	IGNACIO 11 JT	22-Feb-2024	202402222540906	2,941.27
<b>6358 Total</b>						<b>19,411.00</b>
6555	Supply Chain Assistance (SCA)	Y	IGNACIO 11 JT	24-Oct-2023	202310242445707	17,582.02
<b>6555 Total</b>						<b>17,582.02</b>
7243	Colorado Project Aware	Y	IGNACIO 11 JT	3-Aug-2023	202308032384341	15,208.48
7243	Colorado Project Aware	Y	IGNACIO 11 JT	3-Aug-2023	202308032384341	33,328.48
7243	Colorado Project Aware	Y	IGNACIO 11 JT	11-Jan-2024	202401112509155	89,539.04
7243	Colorado Project Aware	Y	IGNACIO 11 JT	22-Feb-2024	202402222540906	67,559.17
7243	Colorado Project Aware	Y	IGNACIO 11 JT	5-Mar-2024	202403052551301	15,953.78
7243	Colorado Project Aware	Y	IGNACIO 11 JT	16-Apr-2024	202404162584443	25,297.45
7243	Colorado Project Aware	Y	IGNACIO 11 JT	5-Jun-2024	202406052628122	16,901.76
7243	Colorado Project Aware	Y	IGNACIO 11 JT	5-Jun-2024	202406052628122	15,298.20
<b>7243 Total</b>						<b>279,086.36</b>
7354	Cooperative Agreement for Emergency Response: CDC	Y	IGNACIO 11 JT	19-Oct-2023	202310192442255	61,043.09
7354	Cooperative Agreement for Emergency Response: CDC	Y	IGNACIO 11 JT	19-Oct-2023	202310192442255	4,633.68
7354	Cooperative Agreement for Emergency Response: CDC	Y	IGNACIO 11 JT	11-Jan-2024	202401112509155	8,317.93
<b>7354 Total</b>						<b>73,994.70</b>
<b>1540 Total</b>	<b>IGNACIO 11 JT TOTAL</b>					<b>3,507,963.87</b>