



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	DOLORES RE-4A	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	DOLORES RE-4A	29-Aug-2023	202308292402722	2,320.53
3140 Total						2,320.53
3160	State Transportation	N	DOLORES RE-4A	10-Nov-2023	202311102461487	64,937.76
3160	State Transportation	N	DOLORES RE-4A	13-Jun-2024	202406132636252	6,655.80
3160 Total						71,593.56
3161	School Lunch State Match	N	DOLORES RE-4A	4-Dec-2023	202312042478962	1,807.74
3161 Total						1,807.74
3162	Healthy School Meals for All - Lunch	Y	DOLORES RE-4A	20-Oct-2023	202310202443632	7,395.85
3162	Healthy School Meals for All - Lunch	Y	DOLORES RE-4A	20-Oct-2023	202310202443632	8,269.80
3162	Healthy School Meals for All - Lunch	Y	DOLORES RE-4A	11-Dec-2023	202312112485284	10,021.55
3162	Healthy School Meals for All - Lunch	Y	DOLORES RE-4A	27-Dec-2023	202312272498982	8,212.05
3162	Healthy School Meals for All - Lunch	Y	DOLORES RE-4A	26-Jan-2024	202401262521079	7,003.15
3162	Healthy School Meals for All - Lunch	Y	DOLORES RE-4A	28-Feb-2024	202402282546506	8,304.45
3162	Healthy School Meals for All - Lunch	Y	DOLORES RE-4A	10-Apr-2024	202404102579818	9,909.90
3162	Healthy School Meals for All - Lunch	Y	DOLORES RE-4A	14-May-2024	202405142608449	7,184.10
3162	Healthy School Meals for All - Lunch	Y	DOLORES RE-4A	4-Jun-2024	202406042626649	10,472.00
3162	Healthy School Meals for All - Lunch	Y	DOLORES RE-4A	20-Jun-2024	202406202642372	4,319.70
3162 Total						81,092.55
3163	Healthy School Meals for All - Breakfast	Y	DOLORES RE-4A	20-Oct-2023	202310202443632	972.80
3163	Healthy School Meals for All - Breakfast	Y	DOLORES RE-4A	20-Oct-2023	202310202443632	1,421.20
3163	Healthy School Meals for All - Breakfast	Y	DOLORES RE-4A	11-Dec-2023	202312112485284	1,734.70
3163	Healthy School Meals for All - Breakfast	Y	DOLORES RE-4A	27-Dec-2023	202312272498982	1,330.00
3163	Healthy School Meals for All - Breakfast	Y	DOLORES RE-4A	26-Jan-2024	202401262521079	1,181.80
3163	Healthy School Meals for All - Breakfast	Y	DOLORES RE-4A	28-Feb-2024	202402282546506	1,390.80
3163	Healthy School Meals for All - Breakfast	Y	DOLORES RE-4A	10-Apr-2024	202404102579818	1,833.50
3163	Healthy School Meals for All - Breakfast	Y	DOLORES RE-4A	14-May-2024	202405142608449	1,493.40
3163	Healthy School Meals for All - Breakfast	Y	DOLORES RE-4A	4-Jun-2024	202406042626649	2,557.40
3163	Healthy School Meals for All - Breakfast	Y	DOLORES RE-4A	20-Jun-2024	202406202642372	961.40
3163 Total						14,877.00
3164	Start Smart Nutrition	N	DOLORES RE-4A	10-Jul-2023	202307102363212	21.90
3164	Start Smart Nutrition	N	DOLORES RE-4A	20-Oct-2023	202310202443632	12.90
3164	Start Smart Nutrition	N	DOLORES RE-4A	20-Oct-2023	202310202443632	33.30
3164	Start Smart Nutrition	N	DOLORES RE-4A	11-Dec-2023	202312112485284	52.50
3164	Start Smart Nutrition	N	DOLORES RE-4A	27-Dec-2023	202312272498982	43.50
3164	Start Smart Nutrition	N	DOLORES RE-4A	26-Jan-2024	202401262521079	38.70
3164	Start Smart Nutrition	N	DOLORES RE-4A	28-Feb-2024	202402282546506	41.10
3164	Start Smart Nutrition	N	DOLORES RE-4A	10-Apr-2024	202404102579818	44.70
3164	Start Smart Nutrition	N	DOLORES RE-4A	14-May-2024	202405142608449	32.70
3164	Start Smart Nutrition	N	DOLORES RE-4A	4-Jun-2024	202406042626649	66.90
3164	Start Smart Nutrition	N	DOLORES RE-4A	20-Jun-2024	202406202642372	23.70
3164 Total						411.90
3169	Child Nutrition School Lunch	N	DOLORES RE-4A	10-Jul-2023	202307102363212	77.60
3169	Child Nutrition School Lunch	N	DOLORES RE-4A	20-Oct-2023	202310202443632	79.20
3169	Child Nutrition School Lunch	N	DOLORES RE-4A	20-Oct-2023	202310202443632	118.80
3169	Child Nutrition School Lunch	N	DOLORES RE-4A	11-Dec-2023	202312112485284	149.20
3169	Child Nutrition School Lunch	N	DOLORES RE-4A	27-Dec-2023	202312272498982	125.60
3169	Child Nutrition School Lunch	N	DOLORES RE-4A	26-Jan-2024	202401262521079	99.20
3169	Child Nutrition School Lunch	N	DOLORES RE-4A	28-Feb-2024	202402282546506	118.00
3169	Child Nutrition School Lunch	N	DOLORES RE-4A	10-Apr-2024	202404102579818	149.20
3169	Child Nutrition School Lunch	N	DOLORES RE-4A	14-May-2024	202405142608449	102.80
3169	Child Nutrition School Lunch	N	DOLORES RE-4A	4-Jun-2024	202406042626649	132.80



3169	Child Nutrition School Lunch	N	DOLORES RE-4A	20-Jun-2024	202406202642372	47.20
3169 Total						1,199.60
3207	State Grants to Libraries	N	DOLORES RE-4A	18-Dec-2023	202312182491270	859.55
3207	State Grants to Libraries	N	DOLORES RE-4A	29-Feb-2024	202402292547716	3,095.63
3207	State Grants to Libraries	N	DOLORES RE-4A	17-Jun-2024	202406172639451	544.82
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	DOLORES RE-4A	12-Oct-2023	202310122436053	128,512.19
3230	Small Rural Schools Additional Funding	N	DOLORES RE-4A	11-Mar-2024	202403112555142	128,512.19
3230 Total						257,024.38
3235	Additional At-Risk Funding (Source 3000)	N	DOLORES RE-4A	11-Mar-2024	202403112555143	3,872.10
3235 Total						3,872.10
3237	Career Success Pilot Program Incentives	N	DOLORES RE-4A	9-Nov-2023	202311092459975	6,806.41
3237 Total						6,806.41
3259	READ Act	N	DOLORES RE-4A	8-Jan-2024	202401082505631	20,418.61
3259 Total						20,418.61
3282	State Match for Mill Levy Override	N	DOLORES RE-4A	21-Jun-2024	202406212642676	275,791.00
3282 Total						275,791.00
4010	Title I, Part A	Y	DOLORES RE-4A	21-Sep-2023	202309212419418	217.77
4010	Title I, Part A	Y	DOLORES RE-4A	20-Dec-2023	202312202493268	2,307.00
4010	Title I, Part A	Y	DOLORES RE-4A	20-Dec-2023	202312202493268	24,823.37
4010	Title I, Part A	Y	DOLORES RE-4A	14-Mar-2024	202403142560080	27,042.21
4010	Title I, Part A	Y	DOLORES RE-4A	18-Jun-2024	202406182640576	22,649.16
4010	Title I, Part A	Y	DOLORES RE-4A	18-Jun-2024	202406182640576	78,371.26
4010 Total						155,410.77
4367	Title II-A Distribution	Y	DOLORES RE-4A	20-Dec-2023	202312202493268	9,222.70
4367	Title II-A Distribution	Y	DOLORES RE-4A	14-Mar-2024	202403142560080	2,500.00
4367	Title II-A Distribution	Y	DOLORES RE-4A	18-Jun-2024	202406182640576	14,227.30
4367 Total						25,950.00
4414	ARP ESSER III (90% Allocation)	Y	DOLORES RE-4A	18-Jul-2023	202307182373084	18,354.64
4414	ARP ESSER III (90% Allocation)	Y	DOLORES RE-4A	21-Sep-2023	202309212419418	10,053.38
4414	ARP ESSER III (90% Allocation)	Y	DOLORES RE-4A	15-Apr-2024	202404152583206	255,063.72
4414	ARP ESSER III (90% Allocation)	Y	DOLORES RE-4A	14-Jun-2024	202406142638114	96,371.28
4414	ARP ESSER III (90% Allocation)	Y	DOLORES RE-4A	14-Jun-2024	202406142638114	0.71
4414 Total						379,843.73
4424	Title IV-A	Y	DOLORES RE-4A	20-Dec-2023	202312202493268	8,387.62
4424	Title IV-A	Y	DOLORES RE-4A	14-Mar-2024	202403142560080	460.25
4424	Title IV-A	Y	DOLORES RE-4A	18-Jun-2024	202406182640576	1,152.13
4424 Total						10,000.00
4434	ESSER III – State Set-Aside ARP EASI	Y	DOLORES RE-4A	4-Jun-2024	202406042626649	9,424.89
4434	ESSER III – State Set-Aside ARP EASI	Y	DOLORES RE-4A	18-Jun-2024	202406182640576	82,936.02
4434 Total						92,360.91
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	DOLORES RE-4A	12-Apr-2024	202404122582138	9,400.25
4436 Total						9,400.25
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	DOLORES RE-4A	17-Oct-2023	202310172440228	54,300.00
4450 Total						54,300.00
4553	School Breakfast Program	Y	DOLORES RE-4A	10-Jul-2023	202307102363212	2,509.73
4553	School Breakfast Program	Y	DOLORES RE-4A	20-Oct-2023	202310202443632	1,978.00
4553	School Breakfast Program	Y	DOLORES RE-4A	20-Oct-2023	202310202443632	3,322.19
4553	School Breakfast Program	Y	DOLORES RE-4A	11-Dec-2023	202312112485284	4,348.49
4553	School Breakfast Program	Y	DOLORES RE-4A	27-Dec-2023	202312272498982	3,604.97
4553	School Breakfast Program	Y	DOLORES RE-4A	26-Jan-2024	202401262521079	3,075.08
4553	School Breakfast Program	Y	DOLORES RE-4A	28-Feb-2024	202402282546506	3,461.19
4553	School Breakfast Program	Y	DOLORES RE-4A	10-Apr-2024	202404102579818	4,089.40
4553	School Breakfast Program	Y	DOLORES RE-4A	14-May-2024	202405142608449	3,181.62
4553	School Breakfast Program	Y	DOLORES RE-4A	4-Jun-2024	202406042626649	5,787.19
4553	School Breakfast Program	Y	DOLORES RE-4A	20-Jun-2024	202406202642372	2,074.12
4553 Total						37,431.98



COLORADO
Department of Education

FINANCIAL DATA WAREHOUSE
Subrecipient Report
FY2023-2024

4555	Natiional School Lunch Program	Y	DOLORES RE-4A	10-Jul-2023	202307102363212	14,925.15
4555	Natiional School Lunch Program	Y	DOLORES RE-4A	20-Oct-2023	202310202443632	9,775.67
4555	Natiional School Lunch Program	Y	DOLORES RE-4A	20-Oct-2023	202310202443632	13,711.72
4555	Natiional School Lunch Program	Y	DOLORES RE-4A	11-Dec-2023	202312112485284	16,887.42
4555	Natiional School Lunch Program	Y	DOLORES RE-4A	27-Dec-2023	202312272498982	13,074.20
4555	Natiional School Lunch Program	Y	DOLORES RE-4A	26-Jan-2024	202401262521079	10,719.93
4555	Natiional School Lunch Program	Y	DOLORES RE-4A	28-Feb-2024	202402282546506	12,881.15
4555	Natiional School Lunch Program	Y	DOLORES RE-4A	10-Apr-2024	202404102579818	14,682.52
4555	Natiional School Lunch Program	Y	DOLORES RE-4A	14-May-2024	202405142608449	10,630.64
4555	Natiional School Lunch Program	Y	DOLORES RE-4A	4-Jun-2024	202406042626649	15,760.57
4555	Natiional School Lunch Program	Y	DOLORES RE-4A	20-Jun-2024	202406202642372	7,350.08
4555 Total						140,399.05
4646	Summer EBT - Federal - Distributions	Y	DOLORES RE-4A	23-May-2024	202405232616713	800.00
4646 Total						800.00
5323	IDEA-D Improvement Grant	Y	DOLORES RE-4A	6-Oct-2023	202310062431707	6,378.13
5323	IDEA-D Improvement Grant	Y	DOLORES RE-4A	22-Feb-2024	202402222540815	1,407.00
5323	IDEA-D Improvement Grant	Y	DOLORES RE-4A	12-Apr-2024	202404122582138	0.45
5323	IDEA-D Improvement Grant	Y	DOLORES RE-4A	12-Apr-2024	202404122582138	5,775.23
5323	IDEA-D Improvement Grant	Y	DOLORES RE-4A	18-Jun-2024	202406182640576	12,489.06
5323 Total						26,049.87
6555	Supply Chain Assistance (SCA)	Y	DOLORES RE-4A	24-Oct-2023	202310242445561	17,326.85
6555 Total						17,326.85
2055 Total	DOLORES RE-4A TOTAL					1,690,988.79