



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
2070	<b>3110 Total</b>	Equalization General Fund	N	MANCOS RE-6	Verify at:	<a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>	
2070	3140	English Language Proficiency	N	MANCOS RE-6	29-Aug-2023	202308292402838	11,137.67
2070	<b>3140 Total</b>						<b>11,137.67</b>
2070	3160	State Transportation	N	MANCOS RE-6	10-Nov-2023	202311102461617	23,600.90
2070	3160	State Transportation	N	MANCOS RE-6	13-Jun-2024	202406132636376	2,349.38
2070	<b>3160 Total</b>						<b>25,950.28</b>
2070	3161	School Lunch State Match	N	MANCOS RE-6	4-Dec-2023	202312042479114	1,608.01
2070	<b>3161 Total</b>						<b>1,608.01</b>
2070	3162	Healthy School Meals for All - Lunch	Y	MANCOS RE-6	13-Oct-2023	202310132437784	5,663.35
2070	3162	Healthy School Meals for All - Lunch	Y	MANCOS RE-6	9-Nov-2023	202311092461097	7,981.05
2070	3162	Healthy School Meals for All - Lunch	Y	MANCOS RE-6	11-Dec-2023	202312112485362	10,233.30
2070	3162	Healthy School Meals for All - Lunch	Y	MANCOS RE-6	27-Dec-2023	202312272499106	7,834.75
2070	3162	Healthy School Meals for All - Lunch	Y	MANCOS RE-6	8-Feb-2024	202402082530690	6,829.90
2070	3162	Healthy School Meals for All - Lunch	Y	MANCOS RE-6	28-Feb-2024	202402282546643	7,318.85
2070	3162	Healthy School Meals for All - Lunch	Y	MANCOS RE-6	10-Apr-2024	202404102579877	8,585.50
2070	3162	Healthy School Meals for All - Lunch	Y	MANCOS RE-6	14-May-2024	202405142608541	6,810.65
2070	3162	Healthy School Meals for All - Lunch	Y	MANCOS RE-6	4-Jun-2024	202406042626756	10,256.40
2070	3162	Healthy School Meals for All - Lunch	Y	MANCOS RE-6	20-Jun-2024	202406202642452	8,000.30
2070	<b>3162 Total</b>						<b>79,514.05</b>
2070	3163	Healthy School Meals for All - Breakfast	Y	MANCOS RE-6	13-Oct-2023	202310132437784	1,060.20
2070	3163	Healthy School Meals for All - Breakfast	Y	MANCOS RE-6	9-Nov-2023	202311092461097	1,563.70
2070	3163	Healthy School Meals for All - Breakfast	Y	MANCOS RE-6	11-Dec-2023	202312112485362	2,209.70
2070	3163	Healthy School Meals for All - Breakfast	Y	MANCOS RE-6	27-Dec-2023	202312272499106	1,660.60
2070	3163	Healthy School Meals for All - Breakfast	Y	MANCOS RE-6	8-Feb-2024	202402082530690	1,438.30
2070	3163	Healthy School Meals for All - Breakfast	Y	MANCOS RE-6	28-Feb-2024	202402282546643	1,540.90
2070	3163	Healthy School Meals for All - Breakfast	Y	MANCOS RE-6	10-Apr-2024	202404102579877	1,846.80
2070	3163	Healthy School Meals for All - Breakfast	Y	MANCOS RE-6	14-May-2024	202405142608541	1,540.90
2070	3163	Healthy School Meals for All - Breakfast	Y	MANCOS RE-6	4-Jun-2024	202406042626756	2,534.60
2070	3163	Healthy School Meals for All - Breakfast	Y	MANCOS RE-6	20-Jun-2024	202406202642452	1,822.10
2070	<b>3163 Total</b>						<b>17,217.80</b>
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	10-Jul-2023	202307102363333	43.50
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	13-Oct-2023	202310132437784	27.30
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	9-Nov-2023	202311092461097	54.90
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	11-Dec-2023	202312112485362	72.00
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	27-Dec-2023	202312272499106	54.30
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	8-Feb-2024	202402082530690	36.00
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	28-Feb-2024	202402282546643	47.10
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	10-Apr-2024	202404102579877	66.90
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	14-May-2024	202405142608541	49.50
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	4-Jun-2024	202406042626756	63.00
2070	3164	Start Smart Nutrition	N	MANCOS RE-6	20-Jun-2024	202406202642452	47.10
2070	<b>3164 Total</b>						<b>561.60</b>
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	10-Jul-2023	202307102363333	106.80
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	13-Oct-2023	202310132437784	85.60
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	9-Nov-2023	202311092461097	141.20
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	11-Dec-2023	202312112485362	134.00
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	27-Dec-2023	202312272499106	102.00
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	8-Feb-2024	202402082530690	89.60
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	28-Feb-2024	202402282546643	92.80
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	10-Apr-2024	202404102579877	120.40
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	14-May-2024	202405142608541	88.80
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	4-Jun-2024	202406042626756	124.00
2070	3169	Child Nutrition School Lunch	N	MANCOS RE-6	20-Jun-2024	202406202642452	93.20
2070	<b>3169 Total</b>						<b>1,178.40</b>



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
2070	3183	Expelled and At-Risk Students	N	MANCOS RE-6	17-Oct-2023	202310172440307	73,000.00
2070	3183	Expelled and At-Risk Students	N	MANCOS RE-6	29-Apr-2024	202404292595572	73,000.00
<b>2070</b>	<b>3183 Total</b>						<b>146,000.00</b>
2070	3190	Comprehensive Health	N	MANCOS RE-6	29-Aug-2023	202308292402838	30,000.00
<b>2070</b>	<b>3190 Total</b>						<b>30,000.00</b>
2070	3207	State Grants to Libraries	N	MANCOS RE-6	18-Apr-2024	202404182586571	3,896.37
2070	3207	State Grants to Libraries	N	MANCOS RE-6	10-May-2024	202405102605606	603.63
<b>2070</b>	<b>3207 Total</b>						<b>4,500.00</b>
2070	3218	School Health Professional	N	MANCOS RE-6	10-Nov-2023	202311102461747	206,960.00
<b>2070</b>	<b>3218 Total</b>						<b>206,960.00</b>
2070	3230	Small Rural Schools Additional Funding	N	MANCOS RE-6	12-Oct-2023	202310122436156	93,560.77
2070	3230	Small Rural Schools Additional Funding	N	MANCOS RE-6	11-Mar-2024	202403112555379	93,560.77
<b>2070</b>	<b>3230 Total</b>						<b>187,121.54</b>
2070	3235	Additional At-Risk Funding (Source 3000)	N	MANCOS RE-6	11-Mar-2024	202403112555380	3,393.96
<b>2070</b>	<b>3235 Total</b>						<b>3,393.96</b>
2070	3237	Career Success Pilot Program Incentives	N	MANCOS RE-6	9-Nov-2023	202311092460045	31,220.72
<b>2070</b>	<b>3237 Total</b>						<b>31,220.72</b>
2070	3249	Local School Purchasing Grant	N	MANCOS RE-6	6-Oct-2023	202310062431781	2,083.50
<b>2070</b>	<b>3249 Total</b>						<b>2,083.50</b>
2070	3259	READ Act	N	MANCOS RE-6	8-Jan-2024	202401082505725	29,015.91
<b>2070</b>	<b>3259 Total</b>						<b>29,015.91</b>
2070	3276	Colorado Hihg-Impact Tutoring	N	MANCOS RE-6	17-Oct-2023	202310172440307	52,200.00
<b>2070</b>	<b>3276 Total</b>						<b>52,200.00</b>
2070	3282	State Match for Mill Levy Override	N	MANCOS RE-6	21-Jun-2024	202406212642696	23,423.00
<b>2070</b>	<b>3282 Total</b>						<b>23,423.00</b>
2070	4010	Title I, Part A	Y	MANCOS RE-6	17-Oct-2023	202310172440307	4.00
2070	4010	Title I, Part A	Y	MANCOS RE-6	17-Oct-2023	202310172440307	9,106.19
2070	4010	Title I, Part A	Y	MANCOS RE-6	29-Nov-2023	202311292475730	11,139.08
2070	4010	Title I, Part A	Y	MANCOS RE-6	13-Dec-2023	202312132487499	11,139.08
2070	4010	Title I, Part A	Y	MANCOS RE-6	19-Jan-2024	202401192514591	11,141.61
2070	4010	Title I, Part A	Y	MANCOS RE-6	22-Feb-2024	202402222540907	10,933.14
2070	4010	Title I, Part A	Y	MANCOS RE-6	14-Mar-2024	202403142560127	11,141.61
2070	4010	Title I, Part A	Y	MANCOS RE-6	8-May-2024	202405082603369	10,642.83
2070	4010	Title I, Part A	Y	MANCOS RE-6	21-May-2024	202405212614202	10,225.89
2070	4010	Title I, Part A	Y	MANCOS RE-6	18-Jun-2024	202406182640705	49,663.57
<b>2070</b>	<b>4010 Total</b>						<b>135,137.00</b>
2070	4185	Local Food for Schools (LFS) Cooperative	Y	MANCOS RE-6	1-Dec-2023	202312012477973	291.48
2070	4185	Local Food for Schools (LFS) Cooperative	Y	MANCOS RE-6	11-Mar-2024	202403112556211	15,618.75
<b>2070</b>	<b>4185 Total</b>						<b>15,910.23</b>
2070	4367	Title II-A Distribution	Y	MANCOS RE-6	17-Oct-2023	202310172440307	75.00
2070	4367	Title II-A Distribution	Y	MANCOS RE-6	17-Oct-2023	202310172440307	1,065.10
2070	4367	Title II-A Distribution	Y	MANCOS RE-6	29-Nov-2023	202311292475730	1,804.29
2070	4367	Title II-A Distribution	Y	MANCOS RE-6	19-Jan-2024	202401192514591	1,238.66
2070	4367	Title II-A Distribution	Y	MANCOS RE-6	22-Feb-2024	202402222540907	1,238.66
2070	4367	Title II-A Distribution	Y	MANCOS RE-6	14-Mar-2024	202403142560127	1,427.06
2070	4367	Title II-A Distribution	Y	MANCOS RE-6	21-May-2024	202405212614202	5,408.73
2070	4367	Title II-A Distribution	Y	MANCOS RE-6	18-Jun-2024	202406182640705	1,390.50
<b>2070</b>	<b>4367 Total</b>						<b>13,648.00</b>
2070	4414	ARP ESSER III (90% Allocation)	Y	MANCOS RE-6	18-Jul-2023	202307182373158	22,094.52
<b>2070</b>	<b>4414 Total</b>						<b>22,094.52</b>
2070	4424	Title IV-A	Y	MANCOS RE-6	22-Feb-2024	202402222540907	4,000.00
2070	4424	Title IV-A	Y	MANCOS RE-6	21-May-2024	202405212614202	2,848.77
2070	4424	Title IV-A	Y	MANCOS RE-6	18-Jun-2024	202406182640705	5,260.23
<b>2070</b>	<b>4424 Total</b>						<b>12,109.00</b>



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
2070	4438	ESSER III 9.5%, Expanded Learning Opportunities - E	Y	MANCOS RE-6	18-Oct-2023	202310182441275	64,755.05
<b>2070</b>	<b>4438 Total</b>						<b>64,755.05</b>
2070	4451	Stronger Connections Grant Program (SCG)	Y	MANCOS RE-6	7-Dec-2023	202312072482830	11,109.11
2070	4451	Stronger Connections Grant Program (SCG)	Y	MANCOS RE-6	7-Dec-2023	202312072482830	14,616.55
2070	4451	Stronger Connections Grant Program (SCG)	Y	MANCOS RE-6	8-Jan-2024	202401082505725	5,556.23
2070	4451	Stronger Connections Grant Program (SCG)	Y	MANCOS RE-6	28-Feb-2024	202402282546643	14,556.22
2070	4451	Stronger Connections Grant Program (SCG)	Y	MANCOS RE-6	12-Apr-2024	202404122582194	9,156.22
2070	4451	Stronger Connections Grant Program (SCG)	Y	MANCOS RE-6	12-Apr-2024	202404122582194	5,556.22
2070	4451	Stronger Connections Grant Program (SCG)	Y	MANCOS RE-6	28-May-2024	202405282620561	9,156.22
2070	4451	Stronger Connections Grant Program (SCG)	Y	MANCOS RE-6	28-May-2024	202405282620561	14,618.22
<b>2070</b>	<b>4451 Total</b>						<b>84,324.99</b>
2070	4553	School Breakfast Program	Y	MANCOS RE-6	10-Jul-2023	202307102363333	3,876.69
2070	4553	School Breakfast Program	Y	MANCOS RE-6	13-Oct-2023	202310132437784	2,021.79
2070	4553	School Breakfast Program	Y	MANCOS RE-6	9-Nov-2023	202311092461097	3,845.84
2070	4553	School Breakfast Program	Y	MANCOS RE-6	11-Dec-2023	202312112485362	4,797.01
2070	4553	School Breakfast Program	Y	MANCOS RE-6	27-Dec-2023	202312272499106	3,753.53
2070	4553	School Breakfast Program	Y	MANCOS RE-6	8-Feb-2024	202402082530690	3,053.57
2070	4553	School Breakfast Program	Y	MANCOS RE-6	28-Feb-2024	202402282546643	3,271.67
2070	4553	School Breakfast Program	Y	MANCOS RE-6	10-Apr-2024	202404102579877	4,052.64
2070	4553	School Breakfast Program	Y	MANCOS RE-6	14-May-2024	202405142608541	3,232.25
2070	4553	School Breakfast Program	Y	MANCOS RE-6	4-Jun-2024	202406042626756	4,947.58
2070	4553	School Breakfast Program	Y	MANCOS RE-6	20-Jun-2024	202406202642452	3,642.79
<b>2070</b>	<b>4553 Total</b>						<b>40,495.36</b>
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	10-Jul-2023	202307102363333	10,880.51
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	13-Oct-2023	202310132437784	7,777.97
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	9-Nov-2023	202311092461097	12,821.96
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	11-Dec-2023	202312112485362	14,599.48
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	27-Dec-2023	202312272499106	11,119.58
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	8-Feb-2024	202402082530690	9,482.54
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	28-Feb-2024	202402282546643	9,917.01
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	10-Apr-2024	202404102579877	12,272.95
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	14-May-2024	202405142608541	9,286.09
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	4-Jun-2024	202406042626756	13,954.20
2070	4555	Natiional School Lunch Program	Y	MANCOS RE-6	20-Jun-2024	202406202642452	11,032.11
<b>2070</b>	<b>4555 Total</b>						<b>123,144.40</b>
2070	4559	Summer Food Distribution	Y	MANCOS RE-6	21-Sep-2023	202309212419512	320.16
2070	4559	Summer Food Distribution	Y	MANCOS RE-6	21-Sep-2023	202309212419512	4,972.00
2070	4559	Summer Food Distribution	Y	MANCOS RE-6	21-Sep-2023	202309212419512	(2,287.40)
2070	4559	Summer Food Distribution	Y	MANCOS RE-6	21-Sep-2023	202309212419512	2,354.56
2070	4559	Summer Food Distribution	Y	MANCOS RE-6	21-Sep-2023	202309212419512	(4,191.57)
2070	4559	Summer Food Distribution	Y	MANCOS RE-6	21-Sep-2023	202309212419512	34.66
2070	4559	Summer Food Distribution	Y	MANCOS RE-6	21-Sep-2023	202309212419512	541.89
2070	4559	Summer Food Distribution	Y	MANCOS RE-6	21-Sep-2023	202309212419512	255.70
<b>2070</b>	<b>4559 Total</b>						<b>0.00</b>
2070	4582	School Fresh Fruit & Vegetable	Y	MANCOS RE-6	26-Jul-2023	202307262378160	1,197.55
<b>2070</b>	<b>4582 Total</b>						<b>1,197.55</b>
2070	4646	Summer EBT - Federal - Distributions	Y	MANCOS RE-6	23-May-2024	202405232616802	800.00
<b>2070</b>	<b>4646 Total</b>						<b>800.00</b>
2070	4649	SNAP: P-EBT Mini Grants	Y	MANCOS RE-6	5-Jul-2023	202307052358413	653.00
<b>2070</b>	<b>4649 Total</b>						<b>653.00</b>
2070	5323	IDEA-D Improvement Grant	Y	MANCOS RE-6	11-Jan-2024	202401112509156	7,440.00
2070	5323	IDEA-D Improvement Grant	Y	MANCOS RE-6	28-Feb-2024	202402282546643	17,300.00
2070	5323	IDEA-D Improvement Grant	Y	MANCOS RE-6	4-Jun-2024	202406042626756	600.00
2070	5323	IDEA-D Improvement Grant	Y	MANCOS RE-6	18-Jun-2024	202406182640705	2,100.00



Dist. #	Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
2070	5323 Total						27,440.00
2070	6555	Supply Chain Assistance (SCA)	Y	MANCOS RE-6	24-Oct-2023	202310242445710	14,991.03
2070	6555 Total						14,991.03
2070	7354	Cooperative Agreement for Emergency Response: CD	Y	MANCOS RE-6	5-Jul-2023	202307052358413	16,556.94
2070	7354 Total						16,556.94
2070	2070 Total	<b>MANCOS RE-6 TOTAL</b>					<b>1,426,343.51</b>