



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	FORT MORGAN RE-3	Verify at : <a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>		
3130	Hi Risk Pool (ECEA)	N	FORT MORGAN RE-3	27-Jul-2023	202307272380191	1,157,028.00
3130	Hi Risk Pool (ECEA)	N	FORT MORGAN RE-3	12-Dec-2023	202312122486416	3,841.49
3130	Hi Risk Pool (ECEA)	N	FORT MORGAN RE-3	18-Jun-2024	202406182640578	1,251.97
<b>3130 Total</b>						<b>1,162,121.46</b>
3140	English Language Proficiency	N	FORT MORGAN RE-3	29-Aug-2023	202308292402724	258,498.90
<b>3140 Total</b>						<b>258,498.90</b>
3150	Title ECEA: Gifted & Talented	N	FORT MORGAN RE-3	31-Aug-2023	202308312405090	60,216.98
<b>3150 Total</b>						<b>60,216.98</b>
3160	State Transportation	N	FORT MORGAN RE-3	10-Nov-2023	202311102461489	174,489.86
3160	State Transportation	N	FORT MORGAN RE-3	13-Jun-2024	202406132636254	17,569.85
<b>3160 Total</b>						<b>192,059.71</b>
3161	School Lunch State Match	N	FORT MORGAN RE-3	4-Dec-2023	202312042478964	14,601.08
<b>3161 Total</b>						<b>14,601.08</b>
3162	Healthy School Meals for All - Lunch	Y	FORT MORGAN RE-3	13-Oct-2023	202310132437700	31,381.35
3162	Healthy School Meals for All - Lunch	Y	FORT MORGAN RE-3	20-Oct-2023	202310202443633	53,588.15
3162	Healthy School Meals for All - Lunch	Y	FORT MORGAN RE-3	11-Dec-2023	202312112485286	54,831.70
3162	Healthy School Meals for All - Lunch	Y	FORT MORGAN RE-3	27-Dec-2023	202312272498984	45,133.55
3162	Healthy School Meals for All - Lunch	Y	FORT MORGAN RE-3	26-Jan-2024	202401262521080	41,283.55
3162	Healthy School Meals for All - Lunch	Y	FORT MORGAN RE-3	28-Feb-2024	202402282546508	41,545.35
3162	Healthy School Meals for All - Lunch	Y	FORT MORGAN RE-3	10-Apr-2024	202404102579819	54,050.15
3162	Healthy School Meals for All - Lunch	Y	FORT MORGAN RE-3	14-May-2024	202405142608451	27,866.30
3162	Healthy School Meals for All - Lunch	Y	FORT MORGAN RE-3	4-Jun-2024	202406042626651	37,857.05
3162	Healthy School Meals for All - Lunch	Y	FORT MORGAN RE-3	20-Jun-2024	202406202642374	38,642.45
<b>3162 Total</b>						<b>426,179.60</b>
3163	Healthy School Meals for All - Breakfast	Y	FORT MORGAN RE-3	20-Oct-2023	202310202443633	11,227.10
3163	Healthy School Meals for All - Breakfast	Y	FORT MORGAN RE-3	13-Oct-2023	202310132437700	5,226.90
3163	Healthy School Meals for All - Breakfast	Y	FORT MORGAN RE-3	11-Dec-2023	202312112485286	11,700.20
3163	Healthy School Meals for All - Breakfast	Y	FORT MORGAN RE-3	27-Dec-2023	202312272498984	10,013.00
3163	Healthy School Meals for All - Breakfast	Y	FORT MORGAN RE-3	26-Jan-2024	202401262521080	8,595.60
3163	Healthy School Meals for All - Breakfast	Y	FORT MORGAN RE-3	28-Feb-2024	202402282546508	8,861.60
3163	Healthy School Meals for All - Breakfast	Y	FORT MORGAN RE-3	10-Apr-2024	202404102579819	12,236.00
3163	Healthy School Meals for All - Breakfast	Y	FORT MORGAN RE-3	14-May-2024	202405142608451	6,336.50
3163	Healthy School Meals for All - Breakfast	Y	FORT MORGAN RE-3	4-Jun-2024	202406042626651	9,038.30
3163	Healthy School Meals for All - Breakfast	Y	FORT MORGAN RE-3	20-Jun-2024	202406202642374	9,338.50
<b>3163 Total</b>						<b>92,573.70</b>
3164	Start Smart Nutrition	N	FORT MORGAN RE-3	10-Jul-2023	202307102363214	521.40
3164	Start Smart Nutrition	N	FORT MORGAN RE-3	10-Jul-2023	202307102363214	487.80
3164	Start Smart Nutrition	N	FORT MORGAN RE-3	13-Oct-2023	202310132437700	70.20
3164	Start Smart Nutrition	N	FORT MORGAN RE-3	20-Oct-2023	202310202443633	175.80
3164	Start Smart Nutrition	N	FORT MORGAN RE-3	11-Dec-2023	202312112485286	170.10
3164	Start Smart Nutrition	N	FORT MORGAN RE-3	27-Dec-2023	202312272498984	129.90
3164	Start Smart Nutrition	N	FORT MORGAN RE-3	26-Jan-2024	202401262521080	109.20
3164	Start Smart Nutrition	N	FORT MORGAN RE-3	28-Feb-2024	202402282546508	113.70
3164	Start Smart Nutrition	N	FORT MORGAN RE-3	10-Apr-2024	202404102579819	143.40
<b>3164 Total</b>						<b>1,921.50</b>
3169	Child Nutrition School Lunch	N	FORT MORGAN RE-3	10-Jul-2023	202307102363214	1,610.40
3169	Child Nutrition School Lunch	N	FORT MORGAN RE-3	10-Jul-2023	202307102363214	1,616.40
3169	Child Nutrition School Lunch	N	FORT MORGAN RE-3	13-Oct-2023	202310132437700	206.80
3169	Child Nutrition School Lunch	N	FORT MORGAN RE-3	20-Oct-2023	202310202443633	350.00
3169	Child Nutrition School Lunch	N	FORT MORGAN RE-3	11-Dec-2023	202312112485286	301.20
3169	Child Nutrition School Lunch	N	FORT MORGAN RE-3	27-Dec-2023	202312272498984	257.60



3169	Child Nutrition School Lunch	N	FORT MORGAN RE-3	26-Jan-2024	202401262521080	237.20
3169	Child Nutrition School Lunch	N	FORT MORGAN RE-3	28-Feb-2024	202402282546508	236.00
3169	Child Nutrition School Lunch	N	FORT MORGAN RE-3	10-Apr-2024	202404102579819	280.40
<b>3169 Total</b>						<b>5,096.00</b>
3192	School Counselor Grant	N	FORT MORGAN RE-3	11-Aug-2023	202308112390343	360,000.00
<b>3192 Total</b>						<b>360,000.00</b>
3207	State Grants to Libraries	N	FORT MORGAN RE-3	6-Jul-2023	202307062359968	2,715.42
3207	State Grants to Libraries	N	FORT MORGAN RE-3	1-Feb-2024	202402012525116	2,046.67
3207	State Grants to Libraries	N	FORT MORGAN RE-3	11-Mar-2024	202403112556154	1,855.47
3207	State Grants to Libraries	N	FORT MORGAN RE-3	10-May-2024	202405102605582	608.21
<b>3207 Total</b>						<b>7,225.77</b>
3227	School Turnaround Leaders Development	N	FORT MORGAN RE-3	21-May-2024	202405212614103	154,828.63
3227	School Turnaround Leaders Development	N	FORT MORGAN RE-3	21-May-2024	202405212614103	25,171.37
<b>3227 Total</b>						<b>180,000.00</b>
3228	Gifted Educational USQP	N	FORT MORGAN RE-3	30-Aug-2023	202308302403917	22,913.40
<b>3228 Total</b>						<b>22,913.40</b>
3230	Small Rural Schools Additional Funding	N	FORT MORGAN RE-3	12-Oct-2023	202310122436055	277,014.89
3230	Small Rural Schools Additional Funding	N	FORT MORGAN RE-3	11-Mar-2024	202403112555146	277,014.89
<b>3230 Total</b>						<b>554,029.78</b>
3235	Additional At-Risk Funding (Source 3000)	N	FORT MORGAN RE-3	11-Mar-2024	202403112555147	27,318.45
<b>3235 Total</b>						<b>27,318.45</b>
3237	Career Success Pilot Program Incentives	N	FORT MORGAN RE-3	9-Nov-2023	202311092459976	36,621.16
<b>3237 Total</b>						<b>36,621.16</b>
3259	READ Act	N	FORT MORGAN RE-3	8-Jan-2024	202401082505633	153,139.54
<b>3259 Total</b>						<b>153,139.54</b>
3280	Educator Recruitment and Retention Program	N	FORT MORGAN RE-3	13-Jul-2023	202307132368081	10,000.00
3280	Educator Recruitment and Retention Program	N	FORT MORGAN RE-3	1-Dec-2023	202312012477939	60,000.00
3280	Educator Recruitment and Retention Program	N	FORT MORGAN RE-3	5-Mar-2024	202403052551246	190,000.00
<b>3280 Total</b>						<b>260,000.00</b>
3282	State Match for Mill Levy Override	N	FORT MORGAN RE-3	21-Jun-2024	202406212642678	163,395.00
<b>3282 Total</b>						<b>163,395.00</b>
3291	New Comer Funding (HB 24-1389)	N	FORT MORGAN RE-3	21-May-2024	202405212613017	176,392.35
<b>3291 Total</b>						<b>176,392.35</b>
3292	Summer EBT - State - Distributions	Y	FORT MORGAN RE-3	21-May-2024	202405212614103	1,900.00
<b>3292 Total</b>						<b>1,900.00</b>
4010	Title I, Part A	Y	FORT MORGAN RE-3	18-Jul-2023	202307182373086	41,143.04
4010	Title I, Part A	Y	FORT MORGAN RE-3	6-Oct-2023	202310062431708	43,178.92
4010	Title I, Part A	Y	FORT MORGAN RE-3	17-Oct-2023	202310172440230	50,804.48
4010	Title I, Part A	Y	FORT MORGAN RE-3	17-Oct-2023	202310172440230	52,187.15
4010	Title I, Part A	Y	FORT MORGAN RE-3	29-Nov-2023	202311292475673	40,611.17
4010	Title I, Part A	Y	FORT MORGAN RE-3	29-Nov-2023	202311292475673	4,305.30
4010	Title I, Part A	Y	FORT MORGAN RE-3	11-Aug-2023	202308112390343	40,293.89
4010	Title I, Part A	Y	FORT MORGAN RE-3	20-Dec-2023	202312202493269	46,088.29
4010	Title I, Part A	Y	FORT MORGAN RE-3	19-Jan-2024	202401192514533	44,626.94
4010	Title I, Part A	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	45,381.49
4010	Title I, Part A	Y	FORT MORGAN RE-3	14-Mar-2024	202403142560081	43,961.52
4010	Title I, Part A	Y	FORT MORGAN RE-3	8-May-2024	202405082603276	44,095.90
4010	Title I, Part A	Y	FORT MORGAN RE-3	21-May-2024	202405212614103	45,208.87
4010	Title I, Part A	Y	FORT MORGAN RE-3	18-Jun-2024	202406182640578	46,344.79
<b>4010 Total</b>						<b>588,231.75</b>
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	19-Oct-2023	202310192442229	10,444.97
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	4-Oct-2023	202310042429288	272,078.02
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	19-Oct-2023	202310192442229	52,533.46
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	19-Oct-2023	202310192442229	179,787.72
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	57,999.30
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	58,360.93
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	54,300.60



4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	17,929.28
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	57,365.03
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	58,629.51
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	28-Feb-2024	202402282546508	57,365.03
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	21-Mar-2024	202403212565197	57,269.83
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	21-Mar-2024	202403212565197	57,269.83
4027	IDEA: Part B: Special Education	Y	FORT MORGAN RE-3	13-Jun-2024	202406132636889	114,539.95
<b>4027 Total</b>						<b>1,105,873.46</b>
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	24-Oct-2023	202310242445563	3,532.06
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	24-Oct-2023	202310242445563	26,865.94
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	2,847.22
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	684.84
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	2,162.37
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	2,864.30
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	2,864.30
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	3,188.02
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	28-Feb-2024	202402282546508	2,864.30
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	21-Mar-2024	202403212565197	2,864.30
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	21-Mar-2024	202403212565197	2,864.30
4173	IDEA: Part B: Special Ed Preschool	Y	FORT MORGAN RE-3	13-Jun-2024	202406132636889	5,728.60
<b>4173 Total</b>						<b>59,330.55</b>
4185	Local Food for Schools (LFS) Cooperative	Y	FORT MORGAN RE-3	1-Dec-2023	202312012477939	12,500.00
4185	Local Food for Schools (LFS) Cooperative	Y	FORT MORGAN RE-3	11-Mar-2024	202403112556154	12,500.00
<b>4185 Total</b>						<b>25,000.00</b>
4365	Title III ELA	Y	FORT MORGAN RE-3	18-Jul-2023	202307182373086	6,033.27
4365	Title III ELA	Y	FORT MORGAN RE-3	6-Oct-2023	202310062431708	5,002.41
4365	Title III ELA	Y	FORT MORGAN RE-3	17-Oct-2023	202310172440230	7,858.00
4365	Title III ELA	Y	FORT MORGAN RE-3	17-Oct-2023	202310172440230	13,451.81
4365	Title III ELA	Y	FORT MORGAN RE-3	29-Nov-2023	202311292475673	1,778.03
4365	Title III ELA	Y	FORT MORGAN RE-3	29-Nov-2023	202311292475673	6,582.53
4365	Title III ELA	Y	FORT MORGAN RE-3	11-Aug-2023	202308112390343	4,719.48
4365	Title III ELA	Y	FORT MORGAN RE-3	20-Dec-2023	202312202493269	8,499.17
4365	Title III ELA	Y	FORT MORGAN RE-3	19-Jan-2024	202401192514533	7,701.09
4365	Title III ELA	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	7,487.56
4365	Title III ELA	Y	FORT MORGAN RE-3	14-Mar-2024	202403142560081	8,632.50
4365	Title III ELA	Y	FORT MORGAN RE-3	8-May-2024	202405082603276	8,190.39
4365	Title III ELA	Y	FORT MORGAN RE-3	21-May-2024	202405212614103	7,986.98
4365	Title III ELA	Y	FORT MORGAN RE-3	18-Jun-2024	202406182640578	8,152.50
<b>4365 Total</b>						<b>102,075.72</b>
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	18-Jul-2023	202307182373086	7,202.22
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	6-Oct-2023	202310062431708	6,983.62
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	17-Oct-2023	202310172440230	6,057.00
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	17-Oct-2023	202310172440230	7,883.27
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	29-Nov-2023	202311292475673	7,879.03
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	11-Aug-2023	202308112390343	7,202.23
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	13-Dec-2023	202312132487433	7,144.73
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	20-Dec-2023	202312202493269	7,879.03
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	19-Jan-2024	202401192514533	7,880.09
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	984.79
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	6,894.24
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	14-Mar-2024	202403142560081	7,879.03
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	8-May-2024	202405082603276	7,880.30
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	21-May-2024	202405212614103	7,879.19
4367	Title II-A Distribution	Y	FORT MORGAN RE-3	18-Jun-2024	202406182640578	7,872.83
<b>4367 Total</b>						<b>105,501.60</b>
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	18-Jul-2023	202307182373086	48,265.03
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	6-Oct-2023	202310062431708	158,762.47



4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	17-Oct-2023	202310172440230	22,078.39
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	17-Nov-2023	202311172467616	86,610.09
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	10-Aug-2023	202308102389171	59,819.17
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	13-Dec-2023	202312132487433	54,944.86
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	13-Dec-2023	202312132487433	33,483.18
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	19-Jan-2024	202401192514533	21,319.81
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	26,213.13
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	11-Mar-2024	202403112556154	36,351.09
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	15-Apr-2024	202404152583208	20,182.08
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	21-May-2024	202405212614103	630,573.13
4414	ARP ESSER III (90% Allocation)	Y	FORT MORGAN RE-3	14-Jun-2024	202406142638116	19,584.11
<b>4414 Total</b>						<b>1,218,186.54</b>
4418	ARP ESSER III - State Set-Aside	Y	FORT MORGAN RE-3	18-Jul-2023	202307182373086	107,924.94
4418	ARP ESSER III - State Set-Aside	Y	FORT MORGAN RE-3	6-Oct-2023	202310062431708	3,024.69
4418	ARP ESSER III - State Set-Aside	Y	FORT MORGAN RE-3	17-Oct-2023	202310172440230	211.00
4418	ARP ESSER III - State Set-Aside	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	10.00
<b>4418 Total</b>						<b>111,170.63</b>
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 44	Y	FORT MORGAN RE-3	18-Jul-2023	202307182373086	64,647.62
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 44	Y	FORT MORGAN RE-3	21-Sep-2023	202309212419419	22,923.88
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 44	Y	FORT MORGAN RE-3	6-Oct-2023	202310062431708	9,915.25
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 44	Y	FORT MORGAN RE-3	17-Oct-2023	202310172440230	3,311.00
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 44	Y	FORT MORGAN RE-3	10-Aug-2023	202308102389171	36,065.75
<b>4419 Total</b>						<b>136,863.50</b>
4424	Title IV-A	Y	FORT MORGAN RE-3	18-Jul-2023	202307182373086	1,420.29
4424	Title IV-A	Y	FORT MORGAN RE-3	6-Oct-2023	202310062431708	2,406.19
4424	Title IV-A	Y	FORT MORGAN RE-3	17-Oct-2023	202310172440230	2,045.08
4424	Title IV-A	Y	FORT MORGAN RE-3	29-Nov-2023	202311292475673	4,460.29
4424	Title IV-A	Y	FORT MORGAN RE-3	11-Aug-2023	202308112390343	7,257.73
4424	Title IV-A	Y	FORT MORGAN RE-3	20-Dec-2023	202312202493269	2,045.20
4424	Title IV-A	Y	FORT MORGAN RE-3	19-Jan-2024	202401192514533	2,164.92
4424	Title IV-A	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	2,047.46
4424	Title IV-A	Y	FORT MORGAN RE-3	14-Mar-2024	202403142560081	2,047.45
4424	Title IV-A	Y	FORT MORGAN RE-3	8-May-2024	202405082603276	2,047.46
4424	Title IV-A	Y	FORT MORGAN RE-3	21-May-2024	202405212614103	2,047.46
4424	Title IV-A	Y	FORT MORGAN RE-3	18-Jun-2024	202406182640578	2,116.15
<b>4424 Total</b>						<b>32,105.68</b>
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	FORT MORGAN RE-3	10-Aug-2023	202308102389171	3,009.98
<b>4437 Total</b>						<b>3,009.98</b>
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	FORT MORGAN RE-3	21-Sep-2023	202309212419419	22,462.44
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	FORT MORGAN RE-3	18-Oct-2023	202310182441250	47,518.50
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	FORT MORGAN RE-3	29-Nov-2023	202311292475673	19,166.05
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	FORT MORGAN RE-3	20-Dec-2023	202312202493269	45,753.91
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	FORT MORGAN RE-3	12-Apr-2024	202404122582139	66,527.62
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	FORT MORGAN RE-3	29-Apr-2024	202404292595527	25,042.65
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	FORT MORGAN RE-3	20-May-2024	202405202612732	68.40
4449	ESSER III 9.5% Expanded Learning - After School Prog	Y	FORT MORGAN RE-3	18-Jun-2024	202406182640578	44,989.15
<b>4449 Total</b>						<b>271,528.72</b>
4553	School Breakfast Program	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	30,730.08
4553	School Breakfast Program	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	31,043.94
4553	School Breakfast Program	Y	FORT MORGAN RE-3	13-Oct-2023	202310132437700	13,516.80
4553	School Breakfast Program	Y	FORT MORGAN RE-3	20-Oct-2023	202310202443633	27,234.76
4553	School Breakfast Program	Y	FORT MORGAN RE-3	11-Dec-2023	202312112485286	30,933.22
4553	School Breakfast Program	Y	FORT MORGAN RE-3	27-Dec-2023	202312272498984	26,270.71
4553	School Breakfast Program	Y	FORT MORGAN RE-3	26-Jan-2024	202401262521080	22,759.23
4553	School Breakfast Program	Y	FORT MORGAN RE-3	28-Feb-2024	202402282546508	22,712.38
4553	School Breakfast Program	Y	FORT MORGAN RE-3	10-Apr-2024	202404102579819	31,452.01
4553	School Breakfast Program	Y	FORT MORGAN RE-3	14-May-2024	202405142608451	27,884.80



4553	School Breakfast Program	Y	FORT MORGAN RE-3	4-Jun-2024	202406042626651	40,229.68
4553	School Breakfast Program	Y	FORT MORGAN RE-3	20-Jun-2024	202406202642374	41,447.24
<b>4553 Total</b>						<b>346,214.85</b>
4555	National School Lunch Program	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	117,267.46
4555	National School Lunch Program	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	118,704.11
4555	National School Lunch Program	Y	FORT MORGAN RE-3	13-Oct-2023	202310132437700	67,256.90
4555	National School Lunch Program	Y	FORT MORGAN RE-3	13-Oct-2023	202310132437700	17,423.64
4555	National School Lunch Program	Y	FORT MORGAN RE-3	20-Oct-2023	202310202443633	110,122.10
4555	National School Lunch Program	Y	FORT MORGAN RE-3	20-Oct-2023	202310202443633	37,915.02
4555	National School Lunch Program	Y	FORT MORGAN RE-3	11-Dec-2023	202312112485286	114,177.80
4555	National School Lunch Program	Y	FORT MORGAN RE-3	11-Dec-2023	202312112485286	36,898.29
4555	National School Lunch Program	Y	FORT MORGAN RE-3	27-Dec-2023	202312272498984	94,674.50
4555	National School Lunch Program	Y	FORT MORGAN RE-3	27-Dec-2023	202312272498984	31,972.59
4555	National School Lunch Program	Y	FORT MORGAN RE-3	26-Jan-2024	202401262521080	86,277.90
4555	National School Lunch Program	Y	FORT MORGAN RE-3	26-Jan-2024	202401262521080	30,111.12
4555	National School Lunch Program	Y	FORT MORGAN RE-3	28-Feb-2024	202402282546508	86,434.90
4555	National School Lunch Program	Y	FORT MORGAN RE-3	28-Feb-2024	202402282546508	30,306.51
4555	National School Lunch Program	Y	FORT MORGAN RE-3	10-Apr-2024	202404102579819	112,722.50
4555	National School Lunch Program	Y	FORT MORGAN RE-3	10-Apr-2024	202404102579819	37,740.69
4555	National School Lunch Program	Y	FORT MORGAN RE-3	14-May-2024	202405142608451	91,093.15
4555	National School Lunch Program	Y	FORT MORGAN RE-3	14-May-2024	202405142608451	27,438.84
4555	National School Lunch Program	Y	FORT MORGAN RE-3	4-Jun-2024	202406042626651	125,528.95
4555	National School Lunch Program	Y	FORT MORGAN RE-3	4-Jun-2024	202406042626651	37,127.61
4555	National School Lunch Program	Y	FORT MORGAN RE-3	20-Jun-2024	202406202642374	127,801.60
4555	National School Lunch Program	Y	FORT MORGAN RE-3	20-Jun-2024	202406202642374	39,062.79
<b>4555 Total</b>						<b>1,578,058.97</b>
4556	Special Milk Program for Children	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	(10,734.66)
4556	Special Milk Program for Children	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	(9,104.13)
4556	Special Milk Program for Children	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	(5,486.40)
4556	Special Milk Program for Children	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	(8,240.40)
4556	Special Milk Program for Children	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	(9,715.41)
4556	Special Milk Program for Children	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	(9,573.93)
4556	Special Milk Program for Children	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	756.00
4556	Special Milk Program for Children	Y	FORT MORGAN RE-3	10-Jul-2023	202307102363214	648.00
<b>4556 Total</b>						<b>(51,450.93)</b>
4559	Summer Food Distribution	Y	FORT MORGAN RE-3	30-Aug-2023	202308302403917	45,997.09
4559	Summer Food Distribution	Y	FORT MORGAN RE-3	30-Aug-2023	202308302403917	30,188.81
4559	Summer Food Distribution	Y	FORT MORGAN RE-3	30-Aug-2023	202308302403917	4,748.44
4559	Summer Food Distribution	Y	FORT MORGAN RE-3	30-Aug-2023	202308302403917	3,127.82
<b>4559 Total</b>						<b>84,062.16</b>
4582	School Fresh Fruit & Vegetable	Y	FORT MORGAN RE-3	5-Jul-2023	202307052358267	2,738.16
4582	School Fresh Fruit & Vegetable	Y	FORT MORGAN RE-3	19-Oct-2023	202310192442229	10,792.23
4582	School Fresh Fruit & Vegetable	Y	FORT MORGAN RE-3	9-Nov-2023	202311092461022	5,524.97
4582	School Fresh Fruit & Vegetable	Y	FORT MORGAN RE-3	11-Dec-2023	202312112485286	6,450.33
4582	School Fresh Fruit & Vegetable	Y	FORT MORGAN RE-3	26-Jan-2024	202401262521080	5,351.17
4582	School Fresh Fruit & Vegetable	Y	FORT MORGAN RE-3	26-Jan-2024	202401262521080	4,822.02
4582	School Fresh Fruit & Vegetable	Y	FORT MORGAN RE-3	28-Feb-2024	202402282546508	7,414.67
4582	School Fresh Fruit & Vegetable	Y	FORT MORGAN RE-3	15-Apr-2024	202404152583208	7,998.50
4582	School Fresh Fruit & Vegetable	Y	FORT MORGAN RE-3	8-May-2024	202405082603276	6,437.02
4582	School Fresh Fruit & Vegetable	Y	FORT MORGAN RE-3	4-Jun-2024	202406042626651	9,939.83
<b>4582 Total</b>						<b>67,468.90</b>
4649	SNAP: P-EBT Mini Grants	Y	FORT MORGAN RE-3	5-Jul-2023	202307052358267	3,256.00
<b>4649 Total</b>						<b>3,256.00</b>
6555	Supply Chain Assistance (SCA)	Y	FORT MORGAN RE-3	24-Oct-2023	202310242445563	72,149.91
<b>6555 Total</b>						<b>72,149.91</b>
7354	Cooperative Agreement for Emergency Response: CDC	Y	FORT MORGAN RE-3	17-Nov-2023	202311172467616	9,570.42
7354	Cooperative Agreement for Emergency Response: CDC	Y	FORT MORGAN RE-3	3-Aug-2023	202308032384320	5,294.50



**COLORADO**  
Department of Education

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

7354	Cooperative Agreement for Emergency Response: CDC	Y	FORT MORGAN RE-3	20-Dec-2023	202312202493269	3,570.42
7354	Cooperative Agreement for Emergency Response: CDC	Y	FORT MORGAN RE-3	11-Jan-2024	202401112509126	6,570.42
7354	Cooperative Agreement for Emergency Response: CDC	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	6,570.43
7354	Cooperative Agreement for Emergency Response: CDC	Y	FORT MORGAN RE-3	5-Mar-2024	202403052551246	6,569.82
7354	Cooperative Agreement for Emergency Response: CDC	Y	FORT MORGAN RE-3	15-Apr-2024	202404152583208	6,569.82
7354	Cooperative Agreement for Emergency Response: CDC	Y	FORT MORGAN RE-3	8-May-2024	202405082603276	6,569.82
7354	Cooperative Agreement for Emergency Response: CDC	Y	FORT MORGAN RE-3	5-Jun-2024	202406052628059	6,569.82
7354	Cooperative Agreement for Emergency Response: CDC	Y	FORT MORGAN RE-3	27-Jun-2024	202406272650314	6,569.82
<b>7354 Total</b>						<b>64,425.29</b>
7981	Improving Student Health and Academic Achbievment	Y	FORT MORGAN RE-3	3-Aug-2023	202308032384320	2,000.00
<b>7981 Total</b>						<b>2,000.00</b>
7982	Healthy Schools; School-Based Interventions	Y	FORT MORGAN RE-3	20-Dec-2023	202312202493269	8,848.66
7982	Healthy Schools; School-Based Interventions	Y	FORT MORGAN RE-3	11-Jan-2024	202401112509126	5,531.43
7982	Healthy Schools; School-Based Interventions	Y	FORT MORGAN RE-3	22-Feb-2024	202402222540817	4,193.46
7982	Healthy Schools; School-Based Interventions	Y	FORT MORGAN RE-3	5-Mar-2024	202403052551246	5,838.47
7982	Healthy Schools; School-Based Interventions	Y	FORT MORGAN RE-3	16-Apr-2024	202404162584411	4,332.00
7982	Healthy Schools; School-Based Interventions	Y	FORT MORGAN RE-3	8-May-2024	202405082603276	4,193.46
7982	Healthy Schools; School-Based Interventions	Y	FORT MORGAN RE-3	5-Jun-2024	202406052628059	5,444.52
7982	Healthy Schools; School-Based Interventions	Y	FORT MORGAN RE-3	27-Jun-2024	202406272650314	12,956.97
<b>7982 Total</b>						<b>51,338.97</b>
8027	Special Ed Grants to States IDEA Part B (15% Early Intr	Y	FORT MORGAN RE-3	13-Jun-2024	202406132636889	53,603.09
<b>8027 Total</b>						<b>53,603.09</b>
<b>2405 Total</b>	<b>FORT MORGAN RE-3 TOTAL</b>					<b>10,186,209.72</b>