



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	EAST OTERO R-1	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	EAST OTERO R-1	29-Aug-2023	202308292402820	13,458.43
3140 Total						13,458.43
3160	State Transportation	N	EAST OTERO R-1	10-Nov-2023	202311102461594	43,298.49
3160	State Transportation	N	EAST OTERO R-1	13-Jun-2024	202406132636354	4,367.05
3160 Total						47,665.54
3161	School Lunch State Match	N	EAST OTERO R-1	4-Dec-2023	202312042479076	5,973.05
3161 Total						5,973.05
3162	Healthy School Meals for All - Lunch	Y	EAST OTERO R-1	9-Nov-2023	202311092461080	2,136.75
3162	Healthy School Meals for All - Lunch	Y	EAST OTERO R-1	4-Dec-2023	202312042479076	1,116.50
3162	Healthy School Meals for All - Lunch	Y	EAST OTERO R-1	27-Dec-2023	202312272499079	3,195.50
3162	Healthy School Meals for All - Lunch	Y	EAST OTERO R-1	8-Feb-2024	202402082530682	2,429.35
3162	Healthy School Meals for All - Lunch	Y	EAST OTERO R-1	28-Feb-2024	202402282546598	1,863.40
3162	Healthy School Meals for All - Lunch	Y	EAST OTERO R-1	7-Mar-2024	202403072553512	2,267.65
3162	Healthy School Meals for All - Lunch	Y	EAST OTERO R-1	14-May-2024	202405142608524	2,945.25
3162	Healthy School Meals for All - Lunch	Y	EAST OTERO R-1	20-May-2024	202405202612796	1,824.90
3162	Healthy School Meals for All - Lunch	Y	EAST OTERO R-1	12-Jun-2024	202406122635251	2,999.15
3162 Total						20,778.45
3163	Healthy School Meals for All - Breakfast	Y	EAST OTERO R-1	9-Nov-2023	202311092461080	752.40
3163	Healthy School Meals for All - Breakfast	Y	EAST OTERO R-1	4-Dec-2023	202312042479076	518.70
3163	Healthy School Meals for All - Breakfast	Y	EAST OTERO R-1	27-Dec-2023	202312272499079	1,231.20
3163	Healthy School Meals for All - Breakfast	Y	EAST OTERO R-1	8-Feb-2024	202402082530682	972.80
3163	Healthy School Meals for All - Breakfast	Y	EAST OTERO R-1	28-Feb-2024	202402282546598	746.70
3163	Healthy School Meals for All - Breakfast	Y	EAST OTERO R-1	7-Mar-2024	202403072553512	796.10
3163	Healthy School Meals for All - Breakfast	Y	EAST OTERO R-1	14-May-2024	202405142608524	1,166.60
3163	Healthy School Meals for All - Breakfast	Y	EAST OTERO R-1	20-May-2024	202405202612796	735.30
3163	Healthy School Meals for All - Breakfast	Y	EAST OTERO R-1	12-Jun-2024	202406122635251	1,216.00
3163 Total						8,135.80
3189	BEST Capital Construction	N	EAST OTERO R-1	1-Nov-2023	202311012453998	207,141.90
3189 Total						207,141.90
3207	State Grants to Libraries	N	EAST OTERO R-1	14-Jun-2024	202406142638174	5,000.00
3207 Total						5,000.00
3227	School Turnaround Leaders Development	N	EAST OTERO R-1	21-May-2024	202405212614179	100,000.00
3227 Total						100,000.00
3230	Small Rural Schools Additional Funding	N	EAST OTERO R-1	12-Oct-2023	202310122436134	120,384.00
3230	Small Rural Schools Additional Funding	N	EAST OTERO R-1	11-Mar-2024	202403112555333	120,383.99
3230 Total						240,767.99
3235	Additional At-Risk Funding (Source 3000)	N	EAST OTERO R-1	11-Mar-2024	202403112555334	13,323.78
3235 Total						13,323.78
3259	READ Act	N	EAST OTERO R-1	8-Jan-2024	202401082505706	37,075.89
3259 Total						37,075.89
3291	New Comer Funding (HB 24-1389)	N	EAST OTERO R-1	21-May-2024	202405212613169	15,000.00
3291 Total						15,000.00
3292	Summer EBT - State - Distributions	Y	EAST OTERO R-1	21-May-2024	202405212614179	1,900.00
3292 Total						1,900.00
4010	Title I, Part A	Y	EAST OTERO R-1	22-Feb-2024	202402222540873	342,461.02
4010	Title I, Part A	Y	EAST OTERO R-1	22-Feb-2024	202402222540873	36,226.61
4010	Title I, Part A	Y	EAST OTERO R-1	21-May-2024	202405212614179	294,640.23
4010 Total						673,327.86
4367	Title II-A Distribution	Y	EAST OTERO R-1	22-Feb-2024	202402222540873	4,007.21
4367	Title II-A Distribution	Y	EAST OTERO R-1	22-Feb-2024	202402222540873	24,353.36
4367	Title II-A Distribution	Y	EAST OTERO R-1	21-May-2024	202405212614179	5,497.91



4367 Total						33,858.48
4414	ARP ESSER III (90% Allocation)	Y	EAST OTERO R-1	11-Mar-2024	202403112556198	752,519.31
4414 Total						752,519.31
4420	ESSER II - Distribution 90%	Y	EAST OTERO R-1	21-Sep-2023	202309212419488	245,395.77
4420	ESSER II - Distribution 90%	Y	EAST OTERO R-1	17-Oct-2023	202310172440289	372,348.52
4420	ESSER II - Distribution 90%	Y	EAST OTERO R-1	8-Dec-2023	202312082484254	337,525.00
4420	ESSER II - Distribution 90%	Y	EAST OTERO R-1	19-Jan-2024	202401192514579	232,071.65
4420 Total						1,187,340.94
4424	Title IV-A	Y	EAST OTERO R-1	21-Sep-2023	202309212419488	7,614.32
4424	Title IV-A	Y	EAST OTERO R-1	17-Oct-2023	202310172440289	27,046.24
4424	Title IV-A	Y	EAST OTERO R-1	17-Oct-2023	202310172440289	9,939.39
4424	Title IV-A	Y	EAST OTERO R-1	22-Feb-2024	202402222540873	49,835.61
4424	Title IV-A	Y	EAST OTERO R-1	22-Feb-2024	202402222540873	1,956.56
4424 Total						96,392.12
4553	School Breakfast Program	Y	EAST OTERO R-1	9-Nov-2023	202311092461080	21,728.40
4553	School Breakfast Program	Y	EAST OTERO R-1	30-Aug-2023	202308302403971	29,119.43
4553	School Breakfast Program	Y	EAST OTERO R-1	4-Dec-2023	202312042479076	14,968.59
4553	School Breakfast Program	Y	EAST OTERO R-1	27-Dec-2023	202312272499079	35,556.06
4553	School Breakfast Program	Y	EAST OTERO R-1	8-Feb-2024	202402082530682	28,076.05
4553	School Breakfast Program	Y	EAST OTERO R-1	28-Feb-2024	202402282546598	21,555.27
4553	School Breakfast Program	Y	EAST OTERO R-1	7-Mar-2024	202403072553512	22,984.75
4553	School Breakfast Program	Y	EAST OTERO R-1	14-May-2024	202405142608524	33,653.98
4553	School Breakfast Program	Y	EAST OTERO R-1	20-May-2024	202405202612796	21,260.88
4553	School Breakfast Program	Y	EAST OTERO R-1	12-Jun-2024	202406122635251	35,102.57
4553 Total						264,005.98
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	9-Nov-2023	202311092461080	48,536.40
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	9-Nov-2023	202311092461080	14,623.83
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	30-Aug-2023	202308302403971	52,927.24
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	30-Aug-2023	202308302403971	16,999.20
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	4-Dec-2023	202312042479076	25,327.15
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	4-Dec-2023	202312042479076	8,478.99
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	27-Dec-2023	202312272499079	72,568.45
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	27-Dec-2023	202312272499079	23,590.71
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	8-Feb-2024	202402082530682	55,125.50
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	8-Feb-2024	202402082530682	19,178.64
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	28-Feb-2024	202402282546598	42,223.85
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	28-Feb-2024	202402282546598	14,621.49
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	7-Mar-2024	202403072553512	51,476.60
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	7-Mar-2024	202403072553512	18,001.62
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	14-May-2024	202405142608524	66,854.85
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	14-May-2024	202405142608524	23,597.73
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	20-May-2024	202405202612796	41,418.45
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	20-May-2024	202405202612796	14,013.09
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	12-Jun-2024	202406122635251	68,062.45
4555	Natiional School Lunch Program	Y	EAST OTERO R-1	12-Jun-2024	202406122635251	23,751.00
4555 Total						701,377.24
4559	Summer Food Distribution	Y	EAST OTERO R-1	21-Sep-2023	202309212419488	81,839.43
4559	Summer Food Distribution	Y	EAST OTERO R-1	21-Sep-2023	202309212419488	8,427.60
4559	Summer Food Distribution	Y	EAST OTERO R-1	12-Oct-2023	202310122436516	81,048.10
4559	Summer Food Distribution	Y	EAST OTERO R-1	12-Oct-2023	202310122436516	8,338.45
4559 Total						179,653.58
4582	School Fresh Fruit & Vegetable	Y	EAST OTERO R-1	30-Aug-2023	202308302403971	3,557.96
4582	School Fresh Fruit & Vegetable	Y	EAST OTERO R-1	4-Dec-2023	202312042479076	4,189.85
4582	School Fresh Fruit & Vegetable	Y	EAST OTERO R-1	20-Dec-2023	202312202493349	4,830.07
4582	School Fresh Fruit & Vegetable	Y	EAST OTERO R-1	7-Feb-2024	202402072529629	3,961.17
4582	School Fresh Fruit & Vegetable	Y	EAST OTERO R-1	28-Feb-2024	202402282546598	2,306.73
4582	School Fresh Fruit & Vegetable	Y	EAST OTERO R-1	26-Mar-2024	202403262571303	2,938.31



4582	School Fresh Fruit & Vegetable	Y	EAST OTERO R-1	26-Mar-2024	202403262571303	2,825.39
4582	School Fresh Fruit & Vegetable	Y	EAST OTERO R-1	8-May-2024	202405082603342	2,135.32
4582	School Fresh Fruit & Vegetable	Y	EAST OTERO R-1	18-Jun-2024	202406182640665	5,301.45
4582 Total						32,046.25
4649	SNAP: P-EBT Mini Grants	Y	EAST OTERO R-1	5-Jul-2023	202307052358375	3,256.00
4649 Total						3,256.00
5010	Title I-A School Improvement	Y	EAST OTERO R-1	6-Oct-2023	202310062431764	60,000.00
5010	Title I-A School Improvement	Y	EAST OTERO R-1	16-May-2024	202405162610688	32,500.00
5010 Total						92,500.00
6358	Title V-B, Rural and Low-Income Schools	Y	EAST OTERO R-1	18-Jul-2023	202307182373130	9,670.81
6358	Title V-B, Rural and Low-Income Schools	Y	EAST OTERO R-1	22-Feb-2024	202402222540873	5,741.92
6358	Title V-B, Rural and Low-Income Schools	Y	EAST OTERO R-1	21-May-2024	202405212614179	15,288.22
6358 Total						30,700.95
6555	Supply Chain Assistance (SCA)	Y	EAST OTERO R-1	24-Oct-2023	202310242445673	31,616.57
6555 Total						31,616.57
2520 Total	EAST OTERO R-1 TOTAL					4,794,816.11