



| Grant # | Grant Name | Reimbursement Grant | Vendor | Date | Transaction ID | Amount |
|-------------------|--|---------------------|--------------|---|-----------------|-------------------|
| 3110 Total | Equalization General Fund | N | MANZANOLA 3J | Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding | | |
| 3140 | English Language Proficiency | N | MANZANOLA 3J | 29-Aug-2023 | 202308292402760 | 1,856.24 |
| 3140 Total | | | | | | 1,856.24 |
| 3160 | State Transportation | N | MANZANOLA 3J | 10-Nov-2023 | 202311102461528 | 12,921.04 |
| 3160 | State Transportation | N | MANZANOLA 3J | 13-Jun-2024 | 202406132636293 | 1,318.93 |
| 3160 Total | | | | | | 14,239.97 |
| 3161 | School Lunch State Match | N | MANZANOLA 3J | 4-Dec-2023 | 202312042479008 | 754.69 |
| 3161 Total | | | | | | 754.69 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANZANOLA 3J | 13-Oct-2023 | 202310132437726 | 1,270.50 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANZANOLA 3J | 20-Oct-2023 | 202310202443658 | 2,302.30 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANZANOLA 3J | 11-Dec-2023 | 202312112485309 | 3,060.75 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANZANOLA 3J | 27-Dec-2023 | 202312272499017 | 2,094.40 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANZANOLA 3J | 8-Feb-2024 | 202402082530657 | 1,501.50 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANZANOLA 3J | 28-Feb-2024 | 202402282546542 | 2,202.20 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANZANOLA 3J | 10-Apr-2024 | 202404102579834 | 2,275.35 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANZANOLA 3J | 14-May-2024 | 202405142608476 | 1,659.35 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANZANOLA 3J | 4-Jun-2024 | 202406042626683 | 2,490.95 |
| 3162 | Healthy School Meals for All - Lunch | Y | MANZANOLA 3J | 20-Jun-2024 | 202406202642398 | 1,986.60 |
| 3162 Total | | | | | | 20,843.90 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANZANOLA 3J | 20-Oct-2023 | 202310202443658 | 1,071.60 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANZANOLA 3J | 13-Oct-2023 | 202310132437726 | 615.60 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANZANOLA 3J | 11-Dec-2023 | 202312112485309 | 1,406.00 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANZANOLA 3J | 27-Dec-2023 | 202312272499017 | 950.00 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANZANOLA 3J | 8-Feb-2024 | 202402082530657 | 727.70 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANZANOLA 3J | 28-Feb-2024 | 202402282546542 | 969.00 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANZANOLA 3J | 10-Apr-2024 | 202404102579834 | 1,037.40 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANZANOLA 3J | 14-May-2024 | 202405142608476 | 758.10 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANZANOLA 3J | 4-Jun-2024 | 202406042626683 | 1,109.60 |
| 3163 | Healthy School Meals for All - Breakfast | Y | MANZANOLA 3J | 20-Jun-2024 | 202406202642398 | 917.70 |
| 3163 Total | | | | | | 9,562.70 |
| 3192 | School Counselor Grant | N | MANZANOLA 3J | 11-Aug-2023 | 202308112390367 | 90,000.00 |
| 3192 Total | | | | | | 90,000.00 |
| 3207 | State Grants to Libraries | N | MANZANOLA 3J | 24-Jun-2024 | 202406242644762 | 4,498.43 |
| 3207 Total | | | | | | 4,498.43 |
| 3218 | School Health Professional | N | MANZANOLA 3J | 10-Nov-2023 | 202311102461695 | 122,600.00 |
| 3218 Total | | | | | | 122,600.00 |
| 3227 | School Turnaround Leaders Development | N | MANZANOLA 3J | 6-Oct-2023 | 202310062431734 | 50,000.00 |
| 3227 | School Turnaround Leaders Development | N | MANZANOLA 3J | 21-May-2024 | 202405212614134 | 20,000.00 |
| 3227 Total | | | | | | 70,000.00 |
| 3230 | Small Rural Schools Additional Funding | N | MANZANOLA 3J | 12-Oct-2023 | 202310122436078 | 31,738.62 |
| 3230 | Small Rural Schools Additional Funding | N | MANZANOLA 3J | 11-Mar-2024 | 202403112555208 | 31,738.61 |
| 3230 Total | | | | | | 63,477.23 |
| 3235 | Additional At-Risk Funding (Source 3000) | N | MANZANOLA 3J | 11-Mar-2024 | 202403112555209 | 1,990.41 |
| 3235 Total | | | | | | 1,990.41 |
| 3237 | Career Success Pilot Program Incentives | N | MANZANOLA 3J | 9-Nov-2023 | 202311092459999 | 3,551.25 |
| 3237 Total | | | | | | 3,551.25 |
| 3259 | READ Act | N | MANZANOLA 3J | 8-Jan-2024 | 202401082505656 | 8,597.31 |
| 3259 Total | | | | | | 8,597.31 |
| 3291 | New Comer Funding (HB 24-1389) | N | MANZANOLA 3J | 21-May-2024 | 202405212613076 | 15,000.00 |
| 3291 Total | | | | | | 15,000.00 |
| 4010 | Title I, Part A | Y | MANZANOLA 3J | 10-Aug-2023 | 202308102389186 | 62,765.00 |
| 4010 | Title I, Part A | Y | MANZANOLA 3J | 10-May-2024 | 202405102605594 | 62,945.00 |



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|-------------------|--------------------------------------|---|--------------|-------------|-----------------|-------------------|
| 4010 Total | | | | | | 125,710.00 |
| 4367 | Title II-A Distribution | Y | MANZANOLA 3J | 10-Aug-2023 | 202308102389186 | 7,980.00 |
| 4367 | Title II-A Distribution | Y | MANZANOLA 3J | 10-May-2024 | 202405102605594 | 8,088.00 |
| 4367 Total | | | | | | 16,068.00 |
| 4414 | ARP ESSER III (90% Allocation) | Y | MANZANOLA 3J | 10-Aug-2023 | 202308102389186 | 37,297.24 |
| 4414 | ARP ESSER III (90% Allocation) | Y | MANZANOLA 3J | 19-Jan-2024 | 202401192514549 | 234,115.98 |
| 4414 | ARP ESSER III (90% Allocation) | Y | MANZANOLA 3J | 8-May-2024 | 202405082603304 | 88,801.58 |
| 4414 Total | | | | | | 360,214.80 |
| 4420 | ESSER II - Distribution 90% | Y | MANZANOLA 3J | 10-Aug-2023 | 202308102389186 | 85,212.79 |
| 4420 | ESSER II - Distribution 90% | Y | MANZANOLA 3J | 10-Aug-2023 | 202308102389186 | 32,999.10 |
| 4420 Total | | | | | | 118,211.89 |
| 4424 | Title IV-A | Y | MANZANOLA 3J | 10-Aug-2023 | 202308102389186 | 10,000.00 |
| 4424 | Title IV-A | Y | MANZANOLA 3J | 8-May-2024 | 202405082603304 | 10,000.00 |
| 4424 Total | | | | | | 20,000.00 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 10-Jul-2023 | 202307102363250 | 3,651.89 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 13-Oct-2023 | 202310132437726 | 2,211.57 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 20-Oct-2023 | 202310202443658 | 3,839.76 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 11-Dec-2023 | 202312112485309 | 5,039.59 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 27-Dec-2023 | 202312272499017 | 3,411.40 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 8-Feb-2024 | 202402082530657 | 2,608.00 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 28-Feb-2024 | 202402282546542 | 3,467.07 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 10-Apr-2024 | 202404102579834 | 3,715.53 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 14-May-2024 | 202405142608476 | 2,712.36 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 4-Jun-2024 | 202406042626683 | 3,978.40 |
| 4553 | School Breakfast Program | Y | MANZANOLA 3J | 20-Jun-2024 | 202406202642398 | 3,290.28 |
| 4553 Total | | | | | | 37,925.85 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 10-Jul-2023 | 202307102363250 | 6,133.08 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 10-Jul-2023 | 202307102363250 | 1,659.96 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 13-Oct-2023 | 202310132437726 | 3,558.00 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 13-Oct-2023 | 202310132437726 | 1,178.19 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 20-Oct-2023 | 202310202443658 | 6,432.50 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 20-Oct-2023 | 202310202443658 | 2,090.79 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 11-Dec-2023 | 202312112485309 | 8,532.00 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 11-Dec-2023 | 202312112485309 | 2,631.33 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 27-Dec-2023 | 202312272499017 | 5,848.70 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 27-Dec-2023 | 202312272499017 | 2,159.82 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 8-Feb-2024 | 202402082530657 | 4,201.35 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 8-Feb-2024 | 202402082530657 | 1,395.81 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 28-Feb-2024 | 202402282546542 | 6,154.15 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 28-Feb-2024 | 202402282546542 | 1,772.55 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 10-Apr-2024 | 202404102579834 | 6,355.05 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 10-Apr-2024 | 202404102579834 | 2,270.97 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 14-May-2024 | 202405142608476 | 4,630.75 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 14-May-2024 | 202405142608476 | 1,415.70 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 4-Jun-2024 | 202406042626683 | 6,952.90 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 4-Jun-2024 | 202406042626683 | 2,036.97 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 20-Jun-2024 | 202406202642398 | 5,547.60 |
| 4555 | Natiional School Lunch Program | Y | MANZANOLA 3J | 20-Jun-2024 | 202406202642398 | 1,634.49 |
| 4555 Total | | | | | | 84,592.66 |
| 4559 | Summer Food Distribution | Y | MANZANOLA 3J | 7-Sep-2023 | 202309072409173 | 1,518.42 |
| 4559 | Summer Food Distribution | Y | MANZANOLA 3J | 7-Sep-2023 | 202309072409173 | 156.93 |
| 4559 | Summer Food Distribution | Y | MANZANOLA 3J | 30-Aug-2023 | 202308302403945 | 980.26 |
| 4559 | Summer Food Distribution | Y | MANZANOLA 3J | 30-Aug-2023 | 202308302403945 | 101.29 |
| 4559 Total | | | | | | 2,756.90 |
| 4646 | Summer EBT - Federal - Distributions | Y | MANZANOLA 3J | 23-May-2024 | 202405232616736 | 800.00 |
| 4646 Total | | | | | | 800.00 |
| 4649 | SNAP: P-EBT Mini Grants | Y | MANZANOLA 3J | 5-Jul-2023 | 202307052358310 | 653.00 |



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|-------------------|---|---|--------------|-------------|-----------------|---------------------|
| 4649 Total | | | | | | 653.00 |
| 6555 | Supply Chain Assistance (SCA) | Y | MANZANOLA 3J | 24-Oct-2023 | 202310242445605 | 8,219.11 |
| 6555 Total | | | | | | 8,219.11 |
| 7354 | Cooperative Agreement for Emergency Response: CDC | Y | MANZANOLA 3J | 11-Sep-2023 | 202309112411485 | 35,846.80 |
| 7354 Total | | | | | | 35,846.80 |
| 2535 Total | MANZANOLA 3J TOTAL | | | | | 1,237,971.14 |