



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	OURAY R-1	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	OURAY R-1	29-Aug-2023	202308292402840	3,248.42
3140 Total						3,248.42
3160	State Transportation	N	OURAY R-1	10-Nov-2023	202311102461620	7,390.14
3160	State Transportation	N	OURAY R-1	13-Jun-2024	202406132636379	754.36
3160 Total						8,144.50
3161	School Lunch State Match	N	OURAY R-1	4-Dec-2023	202312042479117	651.57
3161 Total						651.57
3162	Healthy School Meals for All - Lunch	Y	OURAY R-1	20-Oct-2023	202310202443707	5,917.45
3162	Healthy School Meals for All - Lunch	Y	OURAY R-1	11-Dec-2023	202312112485364	4,889.50
3162	Healthy School Meals for All - Lunch	Y	OURAY R-1	8-Feb-2024	202402082530692	4,466.00
3162	Healthy School Meals for All - Lunch	Y	OURAY R-1	8-Feb-2024	202402082530692	4,300.45
3162	Healthy School Meals for All - Lunch	Y	OURAY R-1	28-Feb-2024	202402282546646	4,096.40
3162	Healthy School Meals for All - Lunch	Y	OURAY R-1	10-Apr-2024	202404102579880	5,316.85
3162	Healthy School Meals for All - Lunch	Y	OURAY R-1	20-May-2024	202405202612817	3,684.45
3162	Healthy School Meals for All - Lunch	Y	OURAY R-1	20-Jun-2024	202406202642455	5,262.95
3162	Healthy School Meals for All - Lunch	Y	OURAY R-1	20-Jun-2024	202406202642455	5,401.55
3162 Total						43,335.60
3163	Healthy School Meals for All - Breakfast	Y	OURAY R-1	20-Oct-2023	202310202443707	2,257.20
3163	Healthy School Meals for All - Breakfast	Y	OURAY R-1	11-Dec-2023	202312112485364	2,280.00
3163	Healthy School Meals for All - Breakfast	Y	OURAY R-1	8-Feb-2024	202402082530692	1,981.70
3163	Healthy School Meals for All - Breakfast	Y	OURAY R-1	8-Feb-2024	202402082530692	1,919.00
3163	Healthy School Meals for All - Breakfast	Y	OURAY R-1	28-Feb-2024	202402282546646	1,831.60
3163	Healthy School Meals for All - Breakfast	Y	OURAY R-1	10-Apr-2024	202404102579880	2,456.70
3163	Healthy School Meals for All - Breakfast	Y	OURAY R-1	20-May-2024	202405202612817	1,742.30
3163	Healthy School Meals for All - Breakfast	Y	OURAY R-1	20-Jun-2024	202406202642455	2,350.30
3163	Healthy School Meals for All - Breakfast	Y	OURAY R-1	20-Jun-2024	202406202642455	2,287.60
3163 Total						19,106.40
3164	Start Smart Nutrition	N	OURAY R-1	10-Jul-2023	202307102363336	24.00
3164	Start Smart Nutrition	N	OURAY R-1	10-Jul-2023	202307102363336	2.10
3164	Start Smart Nutrition	N	OURAY R-1	20-Oct-2023	202310202443707	11.10
3164	Start Smart Nutrition	N	OURAY R-1	11-Dec-2023	202312112485364	11.70
3164	Start Smart Nutrition	N	OURAY R-1	8-Feb-2024	202402082530692	7.20
3164	Start Smart Nutrition	N	OURAY R-1	8-Feb-2024	202402082530692	10.80
3164	Start Smart Nutrition	N	OURAY R-1	28-Feb-2024	202402282546646	12.30
3164	Start Smart Nutrition	N	OURAY R-1	10-Apr-2024	202404102579880	22.20
3164	Start Smart Nutrition	N	OURAY R-1	20-May-2024	202405202612817	14.10
3164	Start Smart Nutrition	N	OURAY R-1	20-Jun-2024	202406202642455	23.10
3164	Start Smart Nutrition	N	OURAY R-1	20-Jun-2024	202406202642455	25.80
3164 Total						164.40
3169	Child Nutrition School Lunch	N	OURAY R-1	10-Jul-2023	202307102363336	31.20
3169	Child Nutrition School Lunch	N	OURAY R-1	10-Jul-2023	202307102363336	2.00
3169	Child Nutrition School Lunch	N	OURAY R-1	20-Oct-2023	202310202443707	16.80
3169	Child Nutrition School Lunch	N	OURAY R-1	11-Dec-2023	202312112485364	12.80
3169	Child Nutrition School Lunch	N	OURAY R-1	8-Feb-2024	202402082530692	10.80
3169	Child Nutrition School Lunch	N	OURAY R-1	8-Feb-2024	202402082530692	10.40
3169	Child Nutrition School Lunch	N	OURAY R-1	28-Feb-2024	202402282546646	18.80
3169	Child Nutrition School Lunch	N	OURAY R-1	10-Apr-2024	202404102579880	33.60
3169	Child Nutrition School Lunch	N	OURAY R-1	20-May-2024	202405202612817	22.00
3169	Child Nutrition School Lunch	N	OURAY R-1	20-Jun-2024	202406202642455	41.20
3169	Child Nutrition School Lunch	N	OURAY R-1	20-Jun-2024	202406202642455	38.80
3169 Total						238.40



3207	State Grants to Libraries	N	OURAY R-1	26-Jun-2024	202406262648602	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	OURAY R-1	12-Oct-2023	202310122436159	33,452.12
3230	Small Rural Schools Additional Funding	N	OURAY R-1	11-Mar-2024	202403112555385	33,452.11
3230 Total						66,904.23
3235	Additional At-Risk Funding (Source 3000)	N	OURAY R-1	11-Mar-2024	202403112555386	679.53
3235 Total						679.53
3259	READ Act	N	OURAY R-1	8-Jan-2024	202401082505728	5,910.65
3259 Total						5,910.65
4010	Title I, Part A	Y	OURAY R-1	19-Jan-2024	202401192514593	18,107.00
4010	Title I, Part A	Y	OURAY R-1	19-Jan-2024	202401192514593	3,209.40
4010	Title I, Part A	Y	OURAY R-1	21-May-2024	202405212614205	21,316.54
4010 Total						42,632.94
4367	Title II-A Distribution	Y	OURAY R-1	19-Jan-2024	202401192514593	3,886.00
4367	Title II-A Distribution	Y	OURAY R-1	19-Jan-2024	202401192514593	115.56
4367	Title II-A Distribution	Y	OURAY R-1	21-May-2024	202405212614205	4,106.26
4367 Total						8,107.82
4414	ARP ESSER III (90% Allocation)	Y	OURAY R-1	18-Jul-2023	202307182373161	13,656.00
4414 Total						13,656.00
4424	Title IV-A	Y	OURAY R-1	19-Jan-2024	202401192514593	5,729.32
4424	Title IV-A	Y	OURAY R-1	21-May-2024	202405212614205	4,270.68
4424	Title IV-A	Y	OURAY R-1	21-May-2024	202405212614205	1,458.64
4424 Total						11,458.64
4553	School Breakfast Program	Y	OURAY R-1	10-Jul-2023	202307102363336	1,581.09
4553	School Breakfast Program	Y	OURAY R-1	10-Jul-2023	202307102363336	135.76
4553	School Breakfast Program	Y	OURAY R-1	20-Oct-2023	202310202443707	1,541.58
4553	School Breakfast Program	Y	OURAY R-1	11-Dec-2023	202312112485364	1,645.86
4553	School Breakfast Program	Y	OURAY R-1	8-Feb-2024	202402082530692	1,321.66
4553	School Breakfast Program	Y	OURAY R-1	8-Feb-2024	202402082530692	1,326.04
4553	School Breakfast Program	Y	OURAY R-1	28-Feb-2024	202402282546646	1,284.26
4553	School Breakfast Program	Y	OURAY R-1	10-Apr-2024	202404102579880	1,793.82
4553	School Breakfast Program	Y	OURAY R-1	20-May-2024	202405202612817	1,321.60
4553	School Breakfast Program	Y	OURAY R-1	20-Jun-2024	202406202642455	1,876.52
4553	School Breakfast Program	Y	OURAY R-1	20-Jun-2024	202406202642455	1,817.96
4553 Total						15,646.15
4555	Natiional School Lunch Program	Y	OURAY R-1	10-Jul-2023	202307102363336	2,733.48
4555	Natiional School Lunch Program	Y	OURAY R-1	10-Jul-2023	202307102363336	162.70
4555	Natiional School Lunch Program	Y	OURAY R-1	20-Oct-2023	202310202443707	3,652.37
4555	Natiional School Lunch Program	Y	OURAY R-1	11-Dec-2023	202312112485364	3,264.08
4555	Natiional School Lunch Program	Y	OURAY R-1	8-Feb-2024	202402082530692	2,810.59
4555	Natiional School Lunch Program	Y	OURAY R-1	8-Feb-2024	202402082530692	2,517.56
4555	Natiional School Lunch Program	Y	OURAY R-1	28-Feb-2024	202402282546646	2,734.86
4555	Natiional School Lunch Program	Y	OURAY R-1	10-Apr-2024	202404102579880	3,335.53
4555	Natiional School Lunch Program	Y	OURAY R-1	20-May-2024	202405202612817	2,485.45
4555	Natiional School Lunch Program	Y	OURAY R-1	20-Jun-2024	202406202642455	3,728.23
4555	Natiional School Lunch Program	Y	OURAY R-1	20-Jun-2024	202406202642455	3,656.98
4555 Total						31,081.83
4646	Summer EBT - Federal - Distributions	Y	OURAY R-1	23-May-2024	202405232616805	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	OURAY R-1	5-Jul-2023	202307052358416	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	OURAY R-1	24-Oct-2023	202310242445713	8,474.29
6555 Total						8,474.29
7365	Title III-A ELA SAI	Y	OURAY R-1	19-Jan-2024	202401192514593	8.00
7365 Total						8.00
2580 Total	OURAY R-1 TOTAL					285,402.37