



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	DEL NORTE C-7	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3160	State Transportation	N	DEL NORTE C-7	10-Nov-2023	202311102461536	32,640.72
3160	State Transportation	N	DEL NORTE C-7	13-Jun-2024	202406132636300	3,333.93
3160 Total						35,974.65
3161	School Lunch State Match	N	DEL NORTE C-7	4-Dec-2023	202312042479016	1,233.23
3161 Total						1,233.23
3162	Healthy School Meals for All - Lunch	Y	DEL NORTE C-7	13-Oct-2023	202310132437732	2,148.30
3162	Healthy School Meals for All - Lunch	Y	DEL NORTE C-7	20-Oct-2023	202310202443663	4,242.70
3162	Healthy School Meals for All - Lunch	Y	DEL NORTE C-7	11-Dec-2023	202312112485315	5,932.85
3162	Healthy School Meals for All - Lunch	Y	DEL NORTE C-7	27-Dec-2023	202312272499024	4,473.70
3162	Healthy School Meals for All - Lunch	Y	DEL NORTE C-7	28-Feb-2024	202402282546547	3,692.15
3162	Healthy School Meals for All - Lunch	Y	DEL NORTE C-7	28-Feb-2024	202402282546547	4,204.20
3162	Healthy School Meals for All - Lunch	Y	DEL NORTE C-7	10-Apr-2024	202404102579839	4,142.60
3162	Healthy School Meals for All - Lunch	Y	DEL NORTE C-7	14-May-2024	202405142608481	3,314.85
3162	Healthy School Meals for All - Lunch	Y	DEL NORTE C-7	4-Jun-2024	202406042626689	4,874.10
3162	Healthy School Meals for All - Lunch	Y	DEL NORTE C-7	20-Jun-2024	202406202642406	3,611.30
3162 Total						40,636.75
3163	Healthy School Meals for All - Breakfast	Y	DEL NORTE C-7	20-Oct-2023	202310202443663	1,111.50
3163	Healthy School Meals for All - Breakfast	Y	DEL NORTE C-7	13-Oct-2023	202310132437732	568.10
3163	Healthy School Meals for All - Breakfast	Y	DEL NORTE C-7	11-Dec-2023	202312112485315	1,430.70
3163	Healthy School Meals for All - Breakfast	Y	DEL NORTE C-7	27-Dec-2023	202312272499024	1,130.50
3163	Healthy School Meals for All - Breakfast	Y	DEL NORTE C-7	28-Feb-2024	202402282546547	847.40
3163	Healthy School Meals for All - Breakfast	Y	DEL NORTE C-7	28-Feb-2024	202402282546547	969.00
3163	Healthy School Meals for All - Breakfast	Y	DEL NORTE C-7	10-Apr-2024	202404102579839	1,052.60
3163	Healthy School Meals for All - Breakfast	Y	DEL NORTE C-7	14-May-2024	202405142608481	830.30
3163	Healthy School Meals for All - Breakfast	Y	DEL NORTE C-7	4-Jun-2024	202406042626689	1,398.40
3163	Healthy School Meals for All - Breakfast	Y	DEL NORTE C-7	20-Jun-2024	202406202642406	1,079.20
3163 Total						10,417.70
3164	Start Smart Nutrition	N	DEL NORTE C-7	10-Jul-2023	202307102363258	53.70
3164	Start Smart Nutrition	N	DEL NORTE C-7	13-Oct-2023	202310132437732	10.80
3164	Start Smart Nutrition	N	DEL NORTE C-7	20-Oct-2023	202310202443663	17.70
3164	Start Smart Nutrition	N	DEL NORTE C-7	11-Dec-2023	202312112485315	12.60
3164	Start Smart Nutrition	N	DEL NORTE C-7	27-Dec-2023	202312272499024	8.70
3164	Start Smart Nutrition	N	DEL NORTE C-7	28-Feb-2024	202402282546547	8.70
3164	Start Smart Nutrition	N	DEL NORTE C-7	28-Feb-2024	202402282546547	10.50
3164	Start Smart Nutrition	N	DEL NORTE C-7	10-Apr-2024	202404102579839	9.90
3164	Start Smart Nutrition	N	DEL NORTE C-7	14-May-2024	202405142608481	10.50
3164	Start Smart Nutrition	N	DEL NORTE C-7	4-Jun-2024	202406042626689	9.90
3164	Start Smart Nutrition	N	DEL NORTE C-7	20-Jun-2024	202406202642406	6.00
3164 Total						159.00
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	10-Jul-2023	202307102363258	116.40
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	13-Oct-2023	202310132437732	27.60
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	20-Oct-2023	202310202443663	62.80
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	11-Dec-2023	202312112485315	44.80
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	27-Dec-2023	202312272499024	34.80
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	28-Feb-2024	202402282546547	30.80
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	28-Feb-2024	202402282546547	31.60
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	10-Apr-2024	202404102579839	33.60
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	14-May-2024	202405142608481	30.00
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	4-Jun-2024	202406042626689	37.60
3169	Child Nutrition School Lunch	N	DEL NORTE C-7	20-Jun-2024	202406202642406	30.00
3169 Total						480.00



3183	Expelled and At-Risk Students	N	DEL NORTE C-7	17-Oct-2023	202310172440257	66,000.00
3183	Expelled and At-Risk Students	N	DEL NORTE C-7	12-Apr-2024	202404122582159	53,000.00
3183 Total						119,000.00
3192	School Counselor Grant	N	DEL NORTE C-7	11-Aug-2023	202308112390372	90,000.00
3192 Total						90,000.00
3207	State Grants to Libraries	N	DEL NORTE C-7	11-Jun-2024	202406112633596	4,301.91
3207 Total						4,301.91
3230	Small Rural Schools Additional Funding	N	DEL NORTE C-7	12-Oct-2023	202310122436085	81,585.77
3230	Small Rural Schools Additional Funding	N	DEL NORTE C-7	11-Mar-2024	202403112555223	81,585.77
3230 Total						163,171.54
3235	Additional At-Risk Funding (Source 3000)	N	DEL NORTE C-7	11-Mar-2024	202403112555224	2,693.42
3235 Total						2,693.42
3237	Career Success Pilot Program Incentives	N	DEL NORTE C-7	9-Nov-2023	202311092460001	2,663.59
3237 Total						2,663.59
3259	READ Act	N	DEL NORTE C-7	8-Jan-2024	202401082505664	15,582.62
3259 Total						15,582.62
4010	Title I, Part A	Y	DEL NORTE C-7	17-Oct-2023	202310172440257	95,755.18
4010	Title I, Part A	Y	DEL NORTE C-7	21-May-2024	202405212614137	114,068.38
4010 Total						209,823.56
4367	Title II-A Distribution	Y	DEL NORTE C-7	29-Nov-2023	202311292475691	6,125.83
4367	Title II-A Distribution	Y	DEL NORTE C-7	14-Mar-2024	202403142560099	6,521.43
4367	Title II-A Distribution	Y	DEL NORTE C-7	14-Mar-2024	202403142560099	984.60
4367 Total						13,631.86
4414	ARP ESSER III (90% Allocation)	Y	DEL NORTE C-7	17-Nov-2023	202311172467633	382,993.01
4414 Total						382,993.01
4424	Title IV-A	Y	DEL NORTE C-7	29-Nov-2023	202311292475691	1,670.76
4424	Title IV-A	Y	DEL NORTE C-7	14-Mar-2024	202403142560099	6,277.48
4424	Title IV-A	Y	DEL NORTE C-7	14-Mar-2024	202403142560099	4,804.96
4424 Total						12,753.20
4553	School Breakfast Program	Y	DEL NORTE C-7	10-Jul-2023	202307102363258	3,327.74
4553	School Breakfast Program	Y	DEL NORTE C-7	13-Oct-2023	202310132437732	1,582.48
4553	School Breakfast Program	Y	DEL NORTE C-7	20-Oct-2023	202310202443663	3,510.63
4553	School Breakfast Program	Y	DEL NORTE C-7	11-Dec-2023	202312112485315	3,713.34
4553	School Breakfast Program	Y	DEL NORTE C-7	27-Dec-2023	202312272499024	2,952.86
4553	School Breakfast Program	Y	DEL NORTE C-7	28-Feb-2024	202402282546547	2,268.34
4553	School Breakfast Program	Y	DEL NORTE C-7	28-Feb-2024	202402282546547	2,607.54
4553	School Breakfast Program	Y	DEL NORTE C-7	10-Apr-2024	202404102579839	2,843.26
4553	School Breakfast Program	Y	DEL NORTE C-7	14-May-2024	202405142608481	2,222.17
4553	School Breakfast Program	Y	DEL NORTE C-7	4-Jun-2024	202406042626689	3,510.29
4553	School Breakfast Program	Y	DEL NORTE C-7	20-Jun-2024	202406202642406	2,513.96
4553 Total						31,052.61
4555	Natiional School Lunch Program	Y	DEL NORTE C-7	10-Jul-2023	202307102363258	9,270.41
4555	National School Lunch Program	Y	DEL NORTE C-7	13-Oct-2023	202310132437732	4,475.25
4555	Natiional School Lunch Program	Y	DEL NORTE C-7	20-Oct-2023	202310202443663	9,497.05
4555	Natiional School Lunch Program	Y	DEL NORTE C-7	11-Dec-2023	202312112485315	10,987.35
4555	National School Lunch Program	Y	DEL NORTE C-7	27-Dec-2023	202312272499024	8,728.55
4555	National School Lunch Program	Y	DEL NORTE C-7	28-Feb-2024	202402282546547	7,386.95
4555	National School Lunch Program	Y	DEL NORTE C-7	28-Feb-2024	202402282546547	8,357.45
4555	Natiional School Lunch Program	Y	DEL NORTE C-7	10-Apr-2024	202404102579839	8,251.75
4555	National School Lunch Program	Y	DEL NORTE C-7	14-May-2024	202405142608481	6,594.90
4555	Natiional School Lunch Program	Y	DEL NORTE C-7	4-Jun-2024	202406042626689	9,773.90
4555	Natiional School Lunch Program	Y	DEL NORTE C-7	20-Jun-2024	202406202642406	6,629.05
4555 Total						89,952.61
4646	Summer EBT - Federal - Distributions	Y	DEL NORTE C-7	23-May-2024	202405232616743	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	DEL NORTE C-7	5-Jul-2023	202307052358317	653.00
4649 Total						653.00



6555	Supply Chain Assistance (SCA)	Y	DEL NORTE C-7	24-Oct-2023	202310242445613	12,576.69
6555 Total						12,576.69
2730 Total	DEL NORTE C-7 TOTAL					1,240,550.95