



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	MONTE VISTA C-8	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3140	English Language Proficiency	N	MONTE VISTA C-8	29-Aug-2023	202308292402768	5,104.89
3140 Total						5,104.89
3160	State Transportation	N	MONTE VISTA C-8	10-Nov-2023	202311102461537	43,058.49
3160	State Transportation	N	MONTE VISTA C-8	13-Jun-2024	202406132636301	4,395.24
3160 Total						47,453.73
3161	School Lunch State Match	N	MONTE VISTA C-8	4-Dec-2023	202312042479017	3,347.54
3161 Total						3,347.54
3162	Healthy School Meals for All - Lunch	Y	MONTE VISTA C-8	13-Oct-2023	202310132437733	6,171.55
3162	Healthy School Meals for All - Lunch	Y	MONTE VISTA C-8	9-Nov-2023	202311092461046	7,557.55
3162	Healthy School Meals for All - Lunch	Y	MONTE VISTA C-8	11-Dec-2023	202312112485316	8,708.70
3162	Healthy School Meals for All - Lunch	Y	MONTE VISTA C-8	27-Dec-2023	202312272499025	7,084.00
3162	Healthy School Meals for All - Lunch	Y	MONTE VISTA C-8	26-Jan-2024	202401262521111	5,698.00
3162	Healthy School Meals for All - Lunch	Y	MONTE VISTA C-8	28-Feb-2024	202402282546548	7,126.35
3162	Healthy School Meals for All - Lunch	Y	MONTE VISTA C-8	10-Apr-2024	202404102579840	7,838.60
3162	Healthy School Meals for All - Lunch	Y	MONTE VISTA C-8	14-May-2024	202405142608482	5,621.00
3162	Healthy School Meals for All - Lunch	Y	MONTE VISTA C-8	4-Jun-2024	202406042626690	9,059.05
3162	Healthy School Meals for All - Lunch	Y	MONTE VISTA C-8	20-Jun-2024	202406202642407	6,806.80
3162 Total						71,671.60
3163	Healthy School Meals for All - Breakfast	Y	MONTE VISTA C-8	13-Oct-2023	202310132437733	4,529.60
3163	Healthy School Meals for All - Breakfast	Y	MONTE VISTA C-8	9-Nov-2023	202311092461046	5,568.90
3163	Healthy School Meals for All - Breakfast	Y	MONTE VISTA C-8	11-Dec-2023	202312112485316	6,374.50
3163	Healthy School Meals for All - Breakfast	Y	MONTE VISTA C-8	27-Dec-2023	202312272499025	5,169.90
3163	Healthy School Meals for All - Breakfast	Y	MONTE VISTA C-8	26-Jan-2024	202401262521111	3,908.30
3163	Healthy School Meals for All - Breakfast	Y	MONTE VISTA C-8	28-Feb-2024	202402282546548	5,135.70
3163	Healthy School Meals for All - Breakfast	Y	MONTE VISTA C-8	10-Apr-2024	202404102579840	5,785.50
3163	Healthy School Meals for All - Breakfast	Y	MONTE VISTA C-8	14-May-2024	202405142608482	4,086.90
3163	Healthy School Meals for All - Breakfast	Y	MONTE VISTA C-8	4-Jun-2024	202406042626690	6,416.30
3163	Healthy School Meals for All - Breakfast	Y	MONTE VISTA C-8	20-Jun-2024	202406202642407	4,909.60
3163 Total						51,885.20
3189	BEST Capital Construction	N	MONTE VISTA C-8	18-Sep-2023	202309182416891	13,015.38
3189 Total						13,015.38
3207	State Grants to Libraries	N	MONTE VISTA C-8	26-Apr-2024	202404262594376	4,500.00
3207 Total						4,500.00
3227	School Turnaround Leaders Development	N	MONTE VISTA C-8	6-Oct-2023	202310062431737	66,850.00
3227 Total						66,850.00
3230	Small Rural Schools Additional Funding	N	MONTE VISTA C-8	12-Oct-2023	202310122436086	90,151.68
3230	Small Rural Schools Additional Funding	N	MONTE VISTA C-8	11-Mar-2024	202403112555225	90,151.68
3230 Total						180,303.36
3232	Bullying Prevention Grant	N	MONTE VISTA C-8	6-Oct-2023	202310062431737	70,005.00
3232 Total						70,005.00
3235	Additional At-Risk Funding (Source 3000)	N	MONTE VISTA C-8	11-Mar-2024	202403112555226	8,740.03
3235 Total						8,740.03
3259	READ Act	N	MONTE VISTA C-8	8-Jan-2024	202401082505665	20,955.94
3259 Total						20,955.94
3282	State Match for Mill Levy Override	N	MONTE VISTA C-8	21-Jun-2024	202406212642682	205,590.00
3282 Total						205,590.00
3291	New Comer Funding (HB 24-1389)	N	MONTE VISTA C-8	21-May-2024	202405212613087	15,000.00
3291 Total						15,000.00
4010	Title I, Part A	Y	MONTE VISTA C-8	18-Jul-2023	202307182373108	49,908.00
4010	Title I, Part A	Y	MONTE VISTA C-8	21-Sep-2023	202309212419449	34,271.00
4010	Title I, Part A	Y	MONTE VISTA C-8	17-Oct-2023	202310172440258	276.00



4010	Title I, Part A	Y	MONTE VISTA C-8	17-Oct-2023	202310172440258	30,305.97
4010	Title I, Part A	Y	MONTE VISTA C-8	29-Nov-2023	202311292475692	28,243.61
4010	Title I, Part A	Y	MONTE VISTA C-8	11-Aug-2023	202308112390373	34,255.00
4010	Title I, Part A	Y	MONTE VISTA C-8	13-Dec-2023	202312132487457	28,883.81
4010	Title I, Part A	Y	MONTE VISTA C-8	19-Jan-2024	202401192514551	28,163.96
4010	Title I, Part A	Y	MONTE VISTA C-8	22-Feb-2024	202402222540841	29,062.66
4010	Title I, Part A	Y	MONTE VISTA C-8	14-Mar-2024	202403142560100	30,450.71
4010	Title I, Part A	Y	MONTE VISTA C-8	8-May-2024	202405082603306	27,791.95
4010	Title I, Part A	Y	MONTE VISTA C-8	21-May-2024	202405212614138	1,378.09
4010	Title I, Part A	Y	MONTE VISTA C-8	18-Jun-2024	202406182640614	30,208.72
4010 Total						353,199.48
4367	Title II-A Distribution	Y	MONTE VISTA C-8	18-Jul-2023	202307182373108	3,319.00
4367	Title II-A Distribution	Y	MONTE VISTA C-8	17-Oct-2023	202310172440258	4,144.04
4367	Title II-A Distribution	Y	MONTE VISTA C-8	29-Nov-2023	202311292475692	3,759.54
4367	Title II-A Distribution	Y	MONTE VISTA C-8	11-Aug-2023	202308112390373	2,578.00
4367	Title II-A Distribution	Y	MONTE VISTA C-8	13-Dec-2023	202312132487457	4,783.10
4367	Title II-A Distribution	Y	MONTE VISTA C-8	19-Jan-2024	202401192514551	6,272.35
4367	Title II-A Distribution	Y	MONTE VISTA C-8	22-Feb-2024	202402222540841	4,754.43
4367	Title II-A Distribution	Y	MONTE VISTA C-8	14-Mar-2024	202403142560100	4,109.21
4367	Title II-A Distribution	Y	MONTE VISTA C-8	8-May-2024	202405082603306	3,699.22
4367	Title II-A Distribution	Y	MONTE VISTA C-8	21-May-2024	202405212614138	3,734.21
4367	Title II-A Distribution	Y	MONTE VISTA C-8	18-Jun-2024	202406182640614	9,936.52
4367 Total						51,089.62
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	18-Jul-2023	202307182373108	50,245.00
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	21-Sep-2023	202309212419449	50,701.00
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	17-Oct-2023	202310172440258	84,010.03
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	17-Nov-2023	202311172467634	78,323.59
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	10-Aug-2023	202308102389188	50,630.00
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	13-Dec-2023	202312132487457	78,799.78
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	19-Jan-2024	202401192514551	74,853.38
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	22-Feb-2024	202402222540841	74,867.19
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	11-Mar-2024	202403112556173	80,856.79
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	15-Apr-2024	202404152583239	74,835.62
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	21-May-2024	202405212614138	74,015.74
4414	ARP ESSER III (90% Allocation)	Y	MONTE VISTA C-8	14-Jun-2024	202406142638144	74,407.29
4414 Total						846,545.41
4420	ESSER II - Distribution 90%	Y	MONTE VISTA C-8	18-Jul-2023	202307182373108	46,522.00
4420	ESSER II - Distribution 90%	Y	MONTE VISTA C-8	21-Sep-2023	202309212419449	8,179.00
4420	ESSER II - Distribution 90%	Y	MONTE VISTA C-8	10-Aug-2023	202308102389188	47,015.00
4420 Total						101,716.00
4424	Title IV-A	Y	MONTE VISTA C-8	18-Jul-2023	202307182373108	157.00
4424	Title IV-A	Y	MONTE VISTA C-8	21-Sep-2023	202309212419449	77.00
4424	Title IV-A	Y	MONTE VISTA C-8	17-Oct-2023	202310172440258	497.34
4424	Title IV-A	Y	MONTE VISTA C-8	29-Nov-2023	202311292475692	623.71
4424	Title IV-A	Y	MONTE VISTA C-8	11-Aug-2023	202308112390373	101.00
4424	Title IV-A	Y	MONTE VISTA C-8	13-Dec-2023	202312132487457	624.63
4424	Title IV-A	Y	MONTE VISTA C-8	19-Jan-2024	202401192514551	841.35
4424	Title IV-A	Y	MONTE VISTA C-8	22-Feb-2024	202402222540841	227.33
4424	Title IV-A	Y	MONTE VISTA C-8	14-Mar-2024	202403142560100	239.65
4424	Title IV-A	Y	MONTE VISTA C-8	8-May-2024	202405082603306	227.28
4424	Title IV-A	Y	MONTE VISTA C-8	21-May-2024	202405212614138	2,836.71
4424	Title IV-A	Y	MONTE VISTA C-8	21-May-2024	202405212614138	23,839.56
4424	Title IV-A	Y	MONTE VISTA C-8	18-Jun-2024	202406182640614	1,183.68
4424 Total						31,476.24
4432	ARP ESSER III State Set-Aside, Rural Program Develop	Y	MONTE VISTA C-8	21-Jul-2023	202307212376657	418.00
4432	ARP ESSER III State Set-Aside, Rural Program Develop	Y	MONTE VISTA C-8	21-Sep-2023	202309212419449	355.00
4432	ARP ESSER III State Set-Aside, Rural Program Develop	Y	MONTE VISTA C-8	29-Aug-2023	202308292402768	139.00



4432 Total							912.00
4434	ESSER III – State Set-Aside ARP EASI	Y	MONTE VISTA C-8	8-Dec-2023	202312082484227		7,248.61
4434	ESSER III – State Set-Aside ARP EASI	Y	MONTE VISTA C-8	1-Feb-2024	202402012525133		1,741.89
4434	ESSER III – State Set-Aside ARP EASI	Y	MONTE VISTA C-8	11-Mar-2024	202403112556173		521.96
4434	ESSER III – State Set-Aside ARP EASI	Y	MONTE VISTA C-8	26-Mar-2024	202403262571276		3,815.94
4434	ESSER III – State Set-Aside ARP EASI	Y	MONTE VISTA C-8	21-May-2024	202405212614138		598.00
4434	ESSER III – State Set-Aside ARP EASI	Y	MONTE VISTA C-8	4-Jun-2024	202406042626690		5,508.95
4434	ESSER III – State Set-Aside ARP EASI	Y	MONTE VISTA C-8	18-Jun-2024	202406182640614		4,890.29
4434 Total							24,325.64
4454	ESSER III Math Professional Development (State Set-A:	Y	MONTE VISTA C-8	25-Oct-2023	202310252446839		5,507.00
4454	ESSER III Math Professional Development (State Set-A:	Y	MONTE VISTA C-8	12-Apr-2024	202404122582160		4,376.90
4454	ESSER III Math Professional Development (State Set-A:	Y	MONTE VISTA C-8	8-May-2024	202405082603306		302.13
4454 Total							10,186.03
4553	School Breakfast Program	Y	MONTE VISTA C-8	10-Jul-2023	202307102363259		25,143.10
4553	School Breakfast Program	Y	MONTE VISTA C-8	27-Jul-2023	202307272380218		2,145.53
4553	School Breakfast Program	Y	MONTE VISTA C-8	13-Oct-2023	202310132437733		21,735.82
4553	School Breakfast Program	Y	MONTE VISTA C-8	9-Nov-2023	202311092461046		26,715.72
4553	School Breakfast Program	Y	MONTE VISTA C-8	11-Dec-2023	202312112485316		30,575.99
4553	School Breakfast Program	Y	MONTE VISTA C-8	27-Dec-2023	202312272499025		24,806.82
4553	School Breakfast Program	Y	MONTE VISTA C-8	26-Jan-2024	202401262521111		18,750.52
4553	School Breakfast Program	Y	MONTE VISTA C-8	28-Feb-2024	202402282546548		24,641.64
4553	School Breakfast Program	Y	MONTE VISTA C-8	10-Apr-2024	202404102579840		27,760.95
4553	School Breakfast Program	Y	MONTE VISTA C-8	14-May-2024	202405142608482		19,602.51
4553	School Breakfast Program	Y	MONTE VISTA C-8	4-Jun-2024	202406042626690		30,794.56
4553	School Breakfast Program	Y	MONTE VISTA C-8	20-Jun-2024	202406202642407		23,545.37
4553 Total							276,218.53
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	10-Jul-2023	202307102363259		27,209.37
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	13-Oct-2023	202310132437733		23,121.35
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	9-Nov-2023	202311092461046		28,312.55
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	11-Dec-2023	202312112485316		32,629.35
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	27-Dec-2023	202312272499025		26,532.80
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	26-Jan-2024	202401262521111		21,306.80
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	28-Feb-2024	202402282546548		26,716.65
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	10-Apr-2024	202404102579840		29,349.55
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	14-May-2024	202405142608482		21,022.75
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	4-Jun-2024	202406042626690		33,923.30
4555	Natiional School Lunch Program	Y	MONTE VISTA C-8	20-Jun-2024	202406202642407		25,496.30
4555 Total							295,620.77
4646	Summer EBT - Federal - Distributions	Y	MONTE VISTA C-8	23-May-2024	202405232616744		800.00
4646 Total							800.00
4649	SNAP: P-EBT Mini Grants	Y	MONTE VISTA C-8	5-Jul-2023	202307052358318		653.00
4649 Total							653.00
5010	Title I-A School Improvement	Y	MONTE VISTA C-8	29-Nov-2023	202311292475692		1,799.95
5010	Title I-A School Improvement	Y	MONTE VISTA C-8	8-Dec-2023	202312082484227		61,033.00
5010	Title I-A School Improvement	Y	MONTE VISTA C-8	1-Feb-2024	202402012525133		30,365.05
5010	Title I-A School Improvement	Y	MONTE VISTA C-8	26-Mar-2024	202403262571276		6,666.00
5010	Title I-A School Improvement	Y	MONTE VISTA C-8	4-Jun-2024	202406042626690		6,433.00
5010	Title I-A School Improvement	Y	MONTE VISTA C-8	18-Jun-2024	202406182640614		6,433.00
5010 Total							112,730.00
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	18-Jul-2023	202307182373108		2,582.00
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	21-Sep-2023	202309212419449		2,611.00
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	17-Oct-2023	202310172440258		2,008.00
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	17-Oct-2023	202310172440258		1,223.01
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	29-Nov-2023	202311292475692		2,923.83
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	11-Aug-2023	202308112390373		2,609.00
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	13-Dec-2023	202312132487457		2,923.83
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	19-Jan-2024	202401192514551		2,900.26



COLORADO
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FINANCIAL DATA WAREHOUSE
Subrecipient Report
FY2023-2024

6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	22-Feb-2024	202402222540841	2,900.75
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	14-Mar-2024	202403142560100	3,199.60
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	8-May-2024	202405082603306	2,900.00
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	21-May-2024	202405212614138	2,899.60
6358	Title V-B, Rural and Low-Income Schools	Y	MONTE VISTA C-8	18-Jun-2024	202406182640614	2,900.12
6358 Total						34,581.00
6555	Supply Chain Assistance (SCA)	Y	MONTE VISTA C-8	24-Oct-2023	202310242445614	23,608.04
6555 Total						23,608.04
7354	Cooperative Agreement for Emergency Response: CDC	Y	MONTE VISTA C-8	22-Feb-2024	202402222540841	1,937.84
7354	Cooperative Agreement for Emergency Response: CDC	Y	MONTE VISTA C-8	8-May-2024	202405082603306	330.00
7354	Cooperative Agreement for Emergency Response: CDC	Y	MONTE VISTA C-8	27-Jun-2024	202406272650322	157.94
7354 Total						2,425.78
2740 Total	MONTE VISTA C-8 TOTAL					2,930,510.21