



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	OTIS R-3	Verify at :	<a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>	
3160	State Transportation	N	OTIS R-3	10-Nov-2023	202311102461540	36,444.94
3160	State Transportation	N	OTIS R-3	13-Jun-2024	202406132636304	3,759.43
<b>3160 Total</b>						<b>40,204.37</b>
3161	School Lunch State Match	N	OTIS R-3	4-Dec-2023	202312042479020	880.76
<b>3161 Total</b>						<b>880.76</b>
3162	Healthy School Meals for All - Lunch	Y	OTIS R-3	13-Oct-2023	202310132437735	2,406.25
3162	Healthy School Meals for All - Lunch	Y	OTIS R-3	9-Nov-2023	202311092461047	4,277.35
3162	Healthy School Meals for All - Lunch	Y	OTIS R-3	11-Dec-2023	202312112485317	4,989.60
3162	Healthy School Meals for All - Lunch	Y	OTIS R-3	27-Dec-2023	202312272499028	4,400.55
3162	Healthy School Meals for All - Lunch	Y	OTIS R-3	26-Jan-2024	202401262521112	2,714.25
3162	Healthy School Meals for All - Lunch	Y	OTIS R-3	28-Feb-2024	202402282546551	4,889.50
3162	Healthy School Meals for All - Lunch	Y	OTIS R-3	10-Apr-2024	202404102579843	4,523.75
3162	Healthy School Meals for All - Lunch	Y	OTIS R-3	14-May-2024	202405142608485	2,960.65
3162	Healthy School Meals for All - Lunch	Y	OTIS R-3	4-Jun-2024	202406042626692	3,969.35
3162	Healthy School Meals for All - Lunch	Y	OTIS R-3	20-Jun-2024	202406202642409	2,887.50
<b>3162 Total</b>						<b>38,018.75</b>
3163	Healthy School Meals for All - Breakfast	Y	OTIS R-3	13-Oct-2023	202310132437735	89.30
3163	Healthy School Meals for All - Breakfast	Y	OTIS R-3	9-Nov-2023	202311092461047	532.00
3163	Healthy School Meals for All - Breakfast	Y	OTIS R-3	11-Dec-2023	202312112485317	566.20
3163	Healthy School Meals for All - Breakfast	Y	OTIS R-3	27-Dec-2023	202312272499028	522.50
3163	Healthy School Meals for All - Breakfast	Y	OTIS R-3	26-Jan-2024	202401262521112	235.60
3163	Healthy School Meals for All - Breakfast	Y	OTIS R-3	28-Feb-2024	202402282546551	457.90
3163	Healthy School Meals for All - Breakfast	Y	OTIS R-3	10-Apr-2024	202404102579843	440.80
3163	Healthy School Meals for All - Breakfast	Y	OTIS R-3	14-May-2024	202405142608485	298.30
3163	Healthy School Meals for All - Breakfast	Y	OTIS R-3	4-Jun-2024	202406042626692	391.40
3163	Healthy School Meals for All - Breakfast	Y	OTIS R-3	20-Jun-2024	202406202642409	294.50
<b>3163 Total</b>						<b>3,828.50</b>
3164	Start Smart Nutrition	N	OTIS R-3	10-Jul-2023	202307102363260	18.60
3164	Start Smart Nutrition	N	OTIS R-3	13-Oct-2023	202310132437735	6.90
3164	Start Smart Nutrition	N	OTIS R-3	9-Nov-2023	202311092461047	13.80
3164	Start Smart Nutrition	N	OTIS R-3	11-Dec-2023	202312112485317	38.40
3164	Start Smart Nutrition	N	OTIS R-3	27-Dec-2023	202312272499028	33.00
3164	Start Smart Nutrition	N	OTIS R-3	26-Jan-2024	202401262521112	12.90
3164	Start Smart Nutrition	N	OTIS R-3	28-Feb-2024	202402282546551	27.90
3164	Start Smart Nutrition	N	OTIS R-3	10-Apr-2024	202404102579843	12.00
3164	Start Smart Nutrition	N	OTIS R-3	14-May-2024	202405142608485	9.00
3164	Start Smart Nutrition	N	OTIS R-3	4-Jun-2024	202406042626692	17.10
3164	Start Smart Nutrition	N	OTIS R-3	20-Jun-2024	202406202642409	13.50
<b>3164 Total</b>						<b>203.10</b>
3169	Child Nutrition School Lunch	N	OTIS R-3	10-Jul-2023	202307102363260	87.60
3169	Child Nutrition School Lunch	N	OTIS R-3	13-Oct-2023	202310132437735	57.60
3169	Child Nutrition School Lunch	N	OTIS R-3	9-Nov-2023	202311092461047	85.60
3169	Child Nutrition School Lunch	N	OTIS R-3	11-Dec-2023	202312112485317	106.80
3169	Child Nutrition School Lunch	N	OTIS R-3	27-Dec-2023	202312272499028	114.40
3169	Child Nutrition School Lunch	N	OTIS R-3	26-Jan-2024	202401262521112	60.80
3169	Child Nutrition School Lunch	N	OTIS R-3	28-Feb-2024	202402282546551	110.40
3169	Child Nutrition School Lunch	N	OTIS R-3	10-Apr-2024	202404102579843	84.80
3169	Child Nutrition School Lunch	N	OTIS R-3	14-May-2024	202405142608485	61.60
3169	Child Nutrition School Lunch	N	OTIS R-3	4-Jun-2024	202406042626692	87.60
3169	Child Nutrition School Lunch	N	OTIS R-3	20-Jun-2024	202406202642409	64.40
<b>3169 Total</b>						<b>921.60</b>



**COLORADO**  
Department of Education

**FINANCIAL DATA WAREHOUSE**  
Subrecipient Report  
FY2023-2024

3207	State Grants to Libraries	N	OTIS R-3	24-Jun-2024	202406242644763	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	Small Rural Schools Additional Funding	N	OTIS R-3	12-Oct-2023	202310122436089	41,026.55
3230	Small Rural Schools Additional Funding	N	OTIS R-3	11-Mar-2024	202403112555231	41,026.54
<b>3230 Total</b>						<b>82,053.09</b>
3235	Additional At-Risk Funding (Source 3000)	N	OTIS R-3	11-Mar-2024	202403112555232	1,318.29
<b>3235 Total</b>						<b>1,318.29</b>
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 <sup>2</sup>	Y	OTIS R-3	10-Aug-2023	202308102389189	9,446.84
<b>4419 Total</b>						<b>9,446.84</b>
4553	School Breakfast Program	Y	OTIS R-3	10-Jul-2023	202307102363260	815.20
4553	School Breakfast Program	Y	OTIS R-3	13-Oct-2023	202310132437735	374.05
4553	School Breakfast Program	Y	OTIS R-3	9-Nov-2023	202311092461047	878.84
4553	School Breakfast Program	Y	OTIS R-3	11-Dec-2023	202312112485317	817.40
4553	School Breakfast Program	Y	OTIS R-3	27-Dec-2023	202312272499028	784.03
4553	School Breakfast Program	Y	OTIS R-3	26-Jan-2024	202401262521112	389.12
4553	School Breakfast Program	Y	OTIS R-3	28-Feb-2024	202402282546551	847.19
4553	School Breakfast Program	Y	OTIS R-3	10-Apr-2024	202404102579843	966.14
4553	School Breakfast Program	Y	OTIS R-3	14-May-2024	202405142608485	714.05
4553	School Breakfast Program	Y	OTIS R-3	4-Jun-2024	202406042626692	953.89
4553	School Breakfast Program	Y	OTIS R-3	20-Jun-2024	202406202642409	725.17
<b>4553 Total</b>						<b>8,265.08</b>
4555	Natiional School Lunch Program	Y	OTIS R-3	10-Jul-2023	202307102363260	5,705.44
4555	Natiional School Lunch Program	Y	OTIS R-3	13-Oct-2023	202310132437735	3,260.41
4555	Natiional School Lunch Program	Y	OTIS R-3	9-Nov-2023	202311092461047	5,357.90
4555	Natiional School Lunch Program	Y	OTIS R-3	11-Dec-2023	202312112485317	4,871.26
4555	Natiional School Lunch Program	Y	OTIS R-3	27-Dec-2023	202312272499028	4,638.67
4555	Natiional School Lunch Program	Y	OTIS R-3	26-Jan-2024	202401262521112	2,823.64
4555	Natiional School Lunch Program	Y	OTIS R-3	28-Feb-2024	202402282546551	5,162.61
4555	Natiional School Lunch Program	Y	OTIS R-3	10-Apr-2024	202404102579843	5,536.64
4555	Natiional School Lunch Program	Y	OTIS R-3	14-May-2024	202405142608485	3,624.30
4555	Natiional School Lunch Program	Y	OTIS R-3	4-Jun-2024	202406042626692	5,096.67
4555	Natiional School Lunch Program	Y	OTIS R-3	20-Jun-2024	202406202642409	3,802.90
<b>4555 Total</b>						<b>49,880.44</b>
4646	Summer EBT - Federal - Distributions	Y	OTIS R-3	23-May-2024	202405232616747	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	OTIS R-3	5-Jul-2023	202307052358321	653.00
<b>4649 Total</b>						<b>653.00</b>
6555	Supply Chain Assistance (SCA)	Y	OTIS R-3	24-Oct-2023	202310242445616	8,945.38
<b>6555 Total</b>						<b>8,945.38</b>
<b>3050 Total</b>	<b>OTIS R-3 TOTAL</b>					<b>249,919.20</b>