



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	IDALIA RJ-3	Verify at :	<a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>	
3140	English Language Proficiency	N	IDALIA RJ-3	29-Aug-2023	202308292402832	5,104.89
<b>3140 Total</b>						<b>5,104.89</b>
3160	State Transportation	N	IDALIA RJ-3	10-Nov-2023	202311102461606	47,784.91
3160	State Transportation	N	IDALIA RJ-3	13-Jun-2024	202406132636365	4,871.27
<b>3160 Total</b>						<b>52,656.18</b>
3161	School Lunch State Match	N	IDALIA RJ-3	4-Dec-2023	202312042479103	805.68
<b>3161 Total</b>						<b>805.68</b>
3162	Healthy School Meals for All - Lunch	Y	IDALIA RJ-3	13-Oct-2023	202310132437780	2,383.15
3162	Healthy School Meals for All - Lunch	Y	IDALIA RJ-3	20-Oct-2023	202310202443698	3,234.00
3162	Healthy School Meals for All - Lunch	Y	IDALIA RJ-3	11-Dec-2023	202312112485356	3,726.80
3162	Healthy School Meals for All - Lunch	Y	IDALIA RJ-3	27-Dec-2023	202312272499096	3,106.95
3162	Healthy School Meals for All - Lunch	Y	IDALIA RJ-3	26-Jan-2024	202401262521161	1,605.45
3162	Healthy School Meals for All - Lunch	Y	IDALIA RJ-3	28-Feb-2024	202402282546632	3,311.00
3162	Healthy School Meals for All - Lunch	Y	IDALIA RJ-3	10-Apr-2024	202404102579872	3,299.45
3162	Healthy School Meals for All - Lunch	Y	IDALIA RJ-3	14-May-2024	202405142608533	1,805.65
3162	Healthy School Meals for All - Lunch	Y	IDALIA RJ-3	4-Jun-2024	202406042626747	3,180.10
3162	Healthy School Meals for All - Lunch	Y	IDALIA RJ-3	20-Jun-2024	202406202642445	2,159.85
<b>3162 Total</b>						<b>27,812.40</b>
3163	Healthy School Meals for All - Breakfast	Y	IDALIA RJ-3	20-Oct-2023	202310202443698	1,170.40
3163	Healthy School Meals for All - Breakfast	Y	IDALIA RJ-3	13-Oct-2023	202310132437780	883.50
3163	Healthy School Meals for All - Breakfast	Y	IDALIA RJ-3	11-Dec-2023	202312112485356	1,440.20
3163	Healthy School Meals for All - Breakfast	Y	IDALIA RJ-3	27-Dec-2023	202312272499096	1,204.60
3163	Healthy School Meals for All - Breakfast	Y	IDALIA RJ-3	26-Jan-2024	202401262521161	647.90
3163	Healthy School Meals for All - Breakfast	Y	IDALIA RJ-3	28-Feb-2024	202402282546632	1,107.70
3163	Healthy School Meals for All - Breakfast	Y	IDALIA RJ-3	10-Apr-2024	202404102579872	1,288.20
3163	Healthy School Meals for All - Breakfast	Y	IDALIA RJ-3	14-May-2024	202405142608533	718.20
3163	Healthy School Meals for All - Breakfast	Y	IDALIA RJ-3	4-Jun-2024	202406042626747	1,255.90
3163	Healthy School Meals for All - Breakfast	Y	IDALIA RJ-3	20-Jun-2024	202406202642445	887.30
<b>3163 Total</b>						<b>10,603.90</b>
3164	Start Smart Nutrition	N	IDALIA RJ-3	10-Jul-2023	202307102363324	82.80
3164	Start Smart Nutrition	N	IDALIA RJ-3	13-Oct-2023	202310132437780	38.40
3164	Start Smart Nutrition	N	IDALIA RJ-3	20-Oct-2023	202310202443698	51.60
3164	Start Smart Nutrition	N	IDALIA RJ-3	11-Dec-2023	202312112485356	43.80
3164	Start Smart Nutrition	N	IDALIA RJ-3	27-Dec-2023	202312272499096	33.60
3164	Start Smart Nutrition	N	IDALIA RJ-3	26-Jan-2024	202401262521161	17.10
3164	Start Smart Nutrition	N	IDALIA RJ-3	28-Feb-2024	202402282546632	32.70
3164	Start Smart Nutrition	N	IDALIA RJ-3	10-Apr-2024	202404102579872	35.40
3164	Start Smart Nutrition	N	IDALIA RJ-3	14-May-2024	202405142608533	24.30
3164	Start Smart Nutrition	N	IDALIA RJ-3	4-Jun-2024	202406042626747	40.20
3164	Start Smart Nutrition	N	IDALIA RJ-3	20-Jun-2024	202406202642445	29.40
<b>3164 Total</b>						<b>429.30</b>
3169	Child Nutrition School Lunch	N	IDALIA RJ-3	10-Jul-2023	202307102363324	142.40
3169	Child Nutrition School Lunch	N	IDALIA RJ-3	13-Oct-2023	202310132437780	69.20
3169	Child Nutrition School Lunch	N	IDALIA RJ-3	20-Oct-2023	202310202443698	80.40
3169	Child Nutrition School Lunch	N	IDALIA RJ-3	11-Dec-2023	202312112485356	64.80
3169	Child Nutrition School Lunch	N	IDALIA RJ-3	27-Dec-2023	202312272499096	51.60
3169	Child Nutrition School Lunch	N	IDALIA RJ-3	26-Jan-2024	202401262521161	27.60
3169	Child Nutrition School Lunch	N	IDALIA RJ-3	28-Feb-2024	202402282546632	56.40
3169	Child Nutrition School Lunch	N	IDALIA RJ-3	10-Apr-2024	202404102579872	53.20
3169	Child Nutrition School Lunch	N	IDALIA RJ-3	14-May-2024	202405142608533	35.60
3169	Child Nutrition School Lunch	N	IDALIA RJ-3	4-Jun-2024	202406042626747	60.40



3169	Child Nutrition School Lunch	N	IDALIA RJ-3	20-Jun-2024	202406202642445	44.00
<b>3169 Total</b>						<b>685.60</b>
3207	State Grants to Libraries	N	IDALIA RJ-3	18-Jan-2024	202401182513564	1,847.41
3207	State Grants to Libraries	N	IDALIA RJ-3	9-Feb-2024	202402092531822	1,535.35
3207	State Grants to Libraries	N	IDALIA RJ-3	27-Mar-2024	202403272573176	524.08
3207	State Grants to Libraries	N	IDALIA RJ-3	15-Apr-2024	202404152583297	221.72
3207	State Grants to Libraries	N	IDALIA RJ-3	5-Jun-2024	202406052628120	371.44
<b>3207 Total</b>						<b>4,500.00</b>
3230	Small Rural Schools Additional Funding	N	IDALIA RJ-3	12-Oct-2023	202310122436145	35,301.91
3230	Small Rural Schools Additional Funding	N	IDALIA RJ-3	11-Mar-2024	202403112555357	35,301.91
<b>3230 Total</b>						<b>70,603.82</b>
3235	Additional At-Risk Funding (Source 3000)	N	IDALIA RJ-3	11-Mar-2024	202403112555358	1,084.78
<b>3235 Total</b>						<b>1,084.78</b>
3259	READ Act	N	IDALIA RJ-3	8-Jan-2024	202401082505720	1,612.00
<b>3259 Total</b>						<b>1,612.00</b>
3277	Menstrual Hygiene Products Accessibility Grant	N	IDALIA RJ-3	1-Feb-2024	202402012525159	1,000.00
<b>3277 Total</b>						<b>1,000.00</b>
4414	ARP ESSER III (90% Allocation)	Y	IDALIA RJ-3	18-Jul-2023	202307182373153	45,025.00
4414	ARP ESSER III (90% Allocation)	Y	IDALIA RJ-3	17-Oct-2023	202310172440302	35,751.00
4414	ARP ESSER III (90% Allocation)	Y	IDALIA RJ-3	14-Jun-2024	202406142638194	19,977.92
<b>4414 Total</b>						<b>100,753.92</b>
4420	ESSER II - Distribution 90%	Y	IDALIA RJ-3	17-Oct-2023	202310172440302	12,500.00
<b>4420 Total</b>						<b>12,500.00</b>
4553	School Breakfast Program	Y	IDALIA RJ-3	10-Jul-2023	202307102363324	2,236.44
4553	School Breakfast Program	Y	IDALIA RJ-3	13-Oct-2023	202310132437780	1,989.24
4553	School Breakfast Program	Y	IDALIA RJ-3	20-Oct-2023	202310202443698	2,729.57
4553	School Breakfast Program	Y	IDALIA RJ-3	11-Dec-2023	202312112485356	2,936.02
4553	School Breakfast Program	Y	IDALIA RJ-3	27-Dec-2023	202312272499096	2,522.36
4553	School Breakfast Program	Y	IDALIA RJ-3	26-Jan-2024	202401262521161	1,357.36
4553	School Breakfast Program	Y	IDALIA RJ-3	28-Feb-2024	202402282546632	2,419.25
4553	School Breakfast Program	Y	IDALIA RJ-3	10-Apr-2024	202404102579872	2,848.50
4553	School Breakfast Program	Y	IDALIA RJ-3	14-May-2024	202405142608533	1,724.58
4553	School Breakfast Program	Y	IDALIA RJ-3	4-Jun-2024	202406042626747	2,815.40
4553	School Breakfast Program	Y	IDALIA RJ-3	20-Jun-2024	202406202642445	1,925.29
<b>4553 Total</b>						<b>25,504.01</b>
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	10-Jul-2023	202307102363324	4,746.35
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	13-Oct-2023	202310132437780	3,661.61
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	20-Oct-2023	202310202443698	4,925.59
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	11-Dec-2023	202312112485356	5,175.83
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	27-Dec-2023	202312272499096	4,302.04
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	26-Jan-2024	202401262521161	2,315.91
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	28-Feb-2024	202402282546632	4,829.29
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	10-Apr-2024	202404102579872	4,865.69
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	14-May-2024	202405142608533	2,965.05
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	4-Jun-2024	202406042626747	4,808.97
4555	Natiional School Lunch Program	Y	IDALIA RJ-3	20-Jun-2024	202406202642445	3,403.50
<b>4555 Total</b>						<b>45,999.83</b>
4646	Summer EBT - Federal - Distributions	Y	IDALIA RJ-3	23-May-2024	202405232616791	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	IDALIA RJ-3	5-Jul-2023	202307052358404	653.00
<b>4649 Total</b>						<b>653.00</b>
6555	Supply Chain Assistance (SCA)	Y	IDALIA RJ-3	24-Oct-2023	202310242445699	8,376.14
<b>6555 Total</b>						<b>8,376.14</b>
<b>3220 Total</b>	<b>IDALIA RJ-3 TOTAL</b>					<b>371,485.45</b>