



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	WALSH RE-1	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	WALSH RE-1	29-Aug-2023	202308292402808	464.06
3140 Total						464.06
3160	State Transportation	N	WALSH RE-1	10-Nov-2023	202311102461577	31,691.32
3160	State Transportation	N	WALSH RE-1	13-Jun-2024	202406132636338	3,234.93
3160 Total						34,926.25
3161	School Lunch State Match	N	WALSH RE-1	4-Dec-2023	202312042479059	862.85
3161 Total						862.85
3162	Healthy School Meals for All - Lunch	Y	WALSH RE-1	20-Oct-2023	202310202443682	2,167.55
3162	Healthy School Meals for All - Lunch	Y	WALSH RE-1	20-Oct-2023	202310202443682	2,182.95
3162	Healthy School Meals for All - Lunch	Y	WALSH RE-1	11-Dec-2023	202312112485337	2,556.40
3162	Healthy School Meals for All - Lunch	Y	WALSH RE-1	27-Dec-2023	202312272499063	2,021.25
3162	Healthy School Meals for All - Lunch	Y	WALSH RE-1	26-Jan-2024	202401262521138	1,001.00
3162	Healthy School Meals for All - Lunch	Y	WALSH RE-1	28-Feb-2024	202402282546583	2,002.00
3162	Healthy School Meals for All - Lunch	Y	WALSH RE-1	5-Apr-2024	202404052575948	2,336.95
3162	Healthy School Meals for All - Lunch	Y	WALSH RE-1	14-May-2024	202405142608513	1,655.50
3162	Healthy School Meals for All - Lunch	Y	WALSH RE-1	4-Jun-2024	202406042626719	2,313.85
3162	Healthy School Meals for All - Lunch	Y	WALSH RE-1	18-Jun-2024	202406182640650	2,040.50
3162 Total						20,277.95
3163	Healthy School Meals for All - Breakfast	Y	WALSH RE-1	20-Oct-2023	202310202443682	963.30
3163	Healthy School Meals for All - Breakfast	Y	WALSH RE-1	20-Oct-2023	202310202443682	1,109.60
3163	Healthy School Meals for All - Breakfast	Y	WALSH RE-1	11-Dec-2023	202312112485337	1,299.60
3163	Healthy School Meals for All - Breakfast	Y	WALSH RE-1	27-Dec-2023	202312272499063	1,050.70
3163	Healthy School Meals for All - Breakfast	Y	WALSH RE-1	26-Jan-2024	202401262521138	509.20
3163	Healthy School Meals for All - Breakfast	Y	WALSH RE-1	28-Feb-2024	202402282546583	847.40
3163	Healthy School Meals for All - Breakfast	Y	WALSH RE-1	5-Apr-2024	202404052575948	1,191.30
3163	Healthy School Meals for All - Breakfast	Y	WALSH RE-1	14-May-2024	202405142608513	849.30
3163	Healthy School Meals for All - Breakfast	Y	WALSH RE-1	4-Jun-2024	202406042626719	1,225.50
3163	Healthy School Meals for All - Breakfast	Y	WALSH RE-1	18-Jun-2024	202406182640650	680.20
3163 Total						9,726.10
3164	Start Smart Nutrition	N	WALSH RE-1	10-Jul-2023	202307102363295	45.00
3164	Start Smart Nutrition	N	WALSH RE-1	20-Oct-2023	202310202443682	53.10
3164	Start Smart Nutrition	N	WALSH RE-1	20-Oct-2023	202310202443682	85.50
3164	Start Smart Nutrition	N	WALSH RE-1	11-Dec-2023	202312112485337	129.00
3164	Start Smart Nutrition	N	WALSH RE-1	27-Dec-2023	202312272499063	92.70
3164	Start Smart Nutrition	N	WALSH RE-1	26-Jan-2024	202401262521138	48.00
3164	Start Smart Nutrition	N	WALSH RE-1	28-Feb-2024	202402282546583	79.80
3164	Start Smart Nutrition	N	WALSH RE-1	5-Apr-2024	202404052575948	113.70
3164	Start Smart Nutrition	N	WALSH RE-1	14-May-2024	202405142608513	76.20
3164	Start Smart Nutrition	N	WALSH RE-1	4-Jun-2024	202406042626719	119.70
3164	Start Smart Nutrition	N	WALSH RE-1	18-Jun-2024	202406182640650	111.60
3164 Total						954.30
3169	Child Nutrition School Lunch	N	WALSH RE-1	10-Jul-2023	202307102363295	68.80
3169	Child Nutrition School Lunch	N	WALSH RE-1	20-Oct-2023	202310202443682	59.20
3169	Child Nutrition School Lunch	N	WALSH RE-1	20-Oct-2023	202310202443682	140.00
3169	Child Nutrition School Lunch	N	WALSH RE-1	11-Dec-2023	202312112485337	190.80
3169	Child Nutrition School Lunch	N	WALSH RE-1	27-Dec-2023	202312272499063	135.60
3169	Child Nutrition School Lunch	N	WALSH RE-1	26-Jan-2024	202401262521138	67.20
3169	Child Nutrition School Lunch	N	WALSH RE-1	28-Feb-2024	202402282546583	126.80
3169	Child Nutrition School Lunch	N	WALSH RE-1	5-Apr-2024	202404052575948	152.40
3169	Child Nutrition School Lunch	N	WALSH RE-1	14-May-2024	202405142608513	105.20
3169	Child Nutrition School Lunch	N	WALSH RE-1	4-Jun-2024	202406042626719	158.00



3169	Child Nutrition School Lunch	N	WALSH RE-1	18-Jun-2024	202406182640650	168.00
3169 Total						1,372.00
3189	BEST Capital Construction	N	WALSH RE-1	5-Jul-2023	202307052358359	1,540,265.58
3189	BEST Capital Construction	N	WALSH RE-1	23-Oct-2023	202310232444695	2,328,367.03
3189	BEST Capital Construction	N	WALSH RE-1	8-Nov-2023	202311082459699	2,131,971.56
3189	BEST Capital Construction	N	WALSH RE-1	17-Aug-2023	202308172394154	1,552,885.53
3189	BEST Capital Construction	N	WALSH RE-1	24-Aug-2023	202308242398465	1,557,512.85
3189	BEST Capital Construction	N	WALSH RE-1	12-Dec-2023	202312122486455	1,470,975.23
3189	BEST Capital Construction	N	WALSH RE-1	17-Jan-2024	202401172512420	1,824,465.80
3189	BEST Capital Construction	N	WALSH RE-1	31-Jan-2024	202401312524182	2,111,720.32
3189	BEST Capital Construction	N	WALSH RE-1	12-Mar-2024	202403122557351	1,878,592.20
3189	BEST Capital Construction	N	WALSH RE-1	9-Apr-2024	202404092578200	1,338,401.63
3189	BEST Capital Construction	N	WALSH RE-1	30-Apr-2024	202404302596537	1,446,284.83
3189	BEST Capital Construction	N	WALSH RE-1	7-Jun-2024	202406072631216	1,279,641.82
3189 Total						20,461,084.38
3207	State Grants to Libraries	N	WALSH RE-1	21-Mar-2024	202403212565225	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	WALSH RE-1	12-Oct-2023	202310122436121	33,101.63
3230	Small Rural Schools Additional Funding	N	WALSH RE-1	11-Mar-2024	202403112555303	33,101.62
3230 Total						66,203.25
3235	Additional At-Risk Funding (Source 3000)	N	WALSH RE-1	11-Mar-2024	202403112555304	1,520.92
3235 Total						1,520.92
3259	READ Act	N	WALSH RE-1	8-Dec-2023	202312082484248	3,136.32
3259 Total						3,136.32
3282	State Match for Mill Levy Override	N	WALSH RE-1	13-Jun-2024	202406132635453	157,232.00
3282 Total						157,232.00
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	WALSH RE-1	21-Jul-2023	202307212376666	8,000.00
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	WALSH RE-1	20-Dec-2023	202312202493336	5,500.00
4436 Total						13,500.00
4553	School Breakfast Program	Y	WALSH RE-1	10-Jul-2023	202307102363295	2,908.99
4553	School Breakfast Program	Y	WALSH RE-1	20-Oct-2023	202310202443682	2,779.47
4553	School Breakfast Program	Y	WALSH RE-1	20-Oct-2023	202310202443682	3,873.79
4553	School Breakfast Program	Y	WALSH RE-1	11-Dec-2023	202312112485337	4,744.62
4553	School Breakfast Program	Y	WALSH RE-1	27-Dec-2023	202312272499063	3,620.03
4553	School Breakfast Program	Y	WALSH RE-1	26-Jan-2024	202401262521138	1,795.58
4553	School Breakfast Program	Y	WALSH RE-1	28-Feb-2024	202402282546583	3,119.98
4553	School Breakfast Program	Y	WALSH RE-1	5-Apr-2024	202404052575948	4,323.30
4553	School Breakfast Program	Y	WALSH RE-1	14-May-2024	202405142608513	3,050.25
4553	School Breakfast Program	Y	WALSH RE-1	4-Jun-2024	202406042626719	4,591.68
4553	School Breakfast Program	Y	WALSH RE-1	18-Jun-2024	202406182640650	3,846.44
4553 Total						38,654.13
4555	Natiional School Lunch Program	Y	WALSH RE-1	10-Jul-2023	202307102363295	5,472.25
4555	Natiional School Lunch Program	Y	WALSH RE-1	20-Oct-2023	202310202443682	4,069.07
4555	Natiional School Lunch Program	Y	WALSH RE-1	20-Oct-2023	202310202443682	6,016.63
4555	Natiional School Lunch Program	Y	WALSH RE-1	11-Dec-2023	202312112485337	7,311.39
4555	Natiional School Lunch Program	Y	WALSH RE-1	27-Dec-2023	202312272499063	5,771.38
4555	Natiional School Lunch Program	Y	WALSH RE-1	26-Jan-2024	202401262521138	2,854.78
4555	Natiional School Lunch Program	Y	WALSH RE-1	28-Feb-2024	202402282546583	5,738.81
4555	Natiional School Lunch Program	Y	WALSH RE-1	5-Apr-2024	202404052575948	6,698.91
4555	Natiional School Lunch Program	Y	WALSH RE-1	14-May-2024	202405142608513	4,794.92
4555	Natiional School Lunch Program	Y	WALSH RE-1	4-Jun-2024	202406042626719	7,019.51
4555	Natiional School Lunch Program	Y	WALSH RE-1	18-Jun-2024	202406182640650	6,598.72
4555 Total						62,346.37
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	5-Jul-2023	202307052358360	431.00
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	5-Jul-2023	202307052358360	301.00
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	5-Jul-2023	202307052358360	237.50
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	19-Oct-2023	202310192442248	491.00



COLORADO
Department of Education

FINANCIAL DATA WAREHOUSE
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4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	19-Oct-2023	202310192442248	578.00
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	20-Dec-2023	202312202493336	506.00
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	20-Dec-2023	202312202493336	564.00
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	26-Jan-2024	202401262521138	342.00
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	26-Mar-2024	202403262571295	652.00
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	26-Mar-2024	202403262571295	1,116.00
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	8-May-2024	202405082603332	633.00
4582	School Fresh Fruit & Vegetable	Y	WALSH RE-1	4-Jun-2024	202406042626719	853.00
4582 Total						6,704.50
4646	Summer EBT - Federal - Distributions	Y	WALSH RE-1	23-May-2024	202405232616767	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	WALSH RE-1	5-Jul-2023	202307052358360	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	WALSH RE-1	24-Oct-2023	202310242445656	8,592.06
6555 Total						8,592.06
0230 Total	WALSH RE-1 TOTAL					20,893,510.44