



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	AGATE 300	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	AGATE 300	29-Aug-2023	202308292402848	3,248.42
<b>3140 Total</b>						<b>3,248.42</b>
3160	State Transportation	N	AGATE 300	10-Nov-2023	202311102461629	30,420.87
3160	State Transportation	N	AGATE 300	13-Jun-2024	202406132636387	3,182.62
<b>3160 Total</b>						<b>33,603.49</b>
3161	School Lunch State Match	N	AGATE 300	4-Dec-2023	202312042479127	379.63
<b>3161 Total</b>						<b>379.63</b>
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	13-Oct-2023	202310132437792	42.35
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	13-Oct-2023	202310132437792	1,058.75
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	9-Nov-2023	202311092461102	1,243.55
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	20-Dec-2023	202312202493380	1,501.50
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	27-Dec-2023	202312272499117	1,193.50
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	26-Jan-2024	202401262521169	1,062.60
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	28-Feb-2024	202402282546652	1,062.60
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	10-Apr-2024	202404102579885	1,359.05
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	20-May-2024	202405202612824	311.85
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	12-Jun-2024	202406122635268	485.10
3162	Healthy School Meals for All - Lunch	Y	AGATE 300	20-Jun-2024	202406202642460	254.10
<b>3162 Total</b>						<b>9,574.95</b>
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	13-Oct-2023	202310132437792	15.20
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	13-Oct-2023	202310132437792	419.90
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	9-Nov-2023	202311092461102	518.70
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	20-Dec-2023	202312202493380	655.50
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	27-Dec-2023	202312272499117	526.30
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	26-Jan-2024	202401262521169	444.60
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	28-Feb-2024	202402282546652	397.10
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	10-Apr-2024	202404102579885	577.60
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	20-May-2024	202405202612824	140.60
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	12-Jun-2024	202406122635268	209.00
3163	Healthy School Meals for All - Breakfast	Y	AGATE 300	20-Jun-2024	202406202642460	110.20
<b>3163 Total</b>						<b>4,014.70</b>
3192	School Counselor Grant	N	AGATE 300	11-Aug-2023	202308112390420	180,000.00
<b>3192 Total</b>						<b>180,000.00</b>
3207	State Grants to Libraries	N	AGATE 300	18-Oct-2023	202310182441277	1,833.89
3207	State Grants to Libraries	N	AGATE 300	9-Nov-2023	202311092461102	2,666.11
<b>3207 Total</b>						<b>4,500.00</b>
3230	Small Rural Schools Additional Funding	N	AGATE 300	12-Oct-2023	202310122436169	14,116.87
3230	Small Rural Schools Additional Funding	N	AGATE 300	11-Mar-2024	202403112555405	14,116.87
<b>3230 Total</b>						<b>28,233.74</b>
3235	Additional At-Risk Funding (Source 3000)	N	AGATE 300	11-Mar-2024	202403112555406	407.72
<b>3235 Total</b>						<b>407.72</b>
3259	READ Act	N	AGATE 300	8-Dec-2023	202312082484272	3,761.32
<b>3259 Total</b>						<b>3,761.32</b>
4553	School Breakfast Program	Y	AGATE 300	10-Jul-2023	202307102363343	1,553.77
4553	School Breakfast Program	Y	AGATE 300	13-Oct-2023	202310132437792	38.53
4553	School Breakfast Program	Y	AGATE 300	13-Oct-2023	202310132437792	1,140.49
4553	School Breakfast Program	Y	AGATE 300	9-Nov-2023	202311092461102	1,408.68
4553	School Breakfast Program	Y	AGATE 300	20-Dec-2023	202312202493380	1,774.56
4553	School Breakfast Program	Y	AGATE 300	27-Dec-2023	202312272499117	1,432.04
4553	School Breakfast Program	Y	AGATE 300	26-Jan-2024	202401262521169	1,208.22
4553	School Breakfast Program	Y	AGATE 300	28-Feb-2024	202402282546652	1,075.87



**COLORADO**  
Department of Education

**FINANCIAL DATA WAREHOUSE**  
Subrecipient Report  
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4553	School Breakfast Program	Y	AGATE 300	10-Apr-2024	202404102579885	1,567.88
4553	School Breakfast Program	Y	AGATE 300	20-May-2024	202405202612824	1,551.46
4553	School Breakfast Program	Y	AGATE 300	12-Jun-2024	202406122635268	2,345.92
4553	School Breakfast Program	Y	AGATE 300	20-Jun-2024	202406202642460	1,242.35
<b>4553 Total</b>						<b>16,339.77</b>
4555	Natiional School Lunch Program	Y	AGATE 300	10-Jul-2023	202307102363343	2,751.82
4555	Natiional School Lunch Program	Y	AGATE 300	13-Oct-2023	202310132437792	83.80
4555	Natiional School Lunch Program	Y	AGATE 300	13-Oct-2023	202310132437792	2,229.85
4555	Natiional School Lunch Program	Y	AGATE 300	9-Nov-2023	202311092461102	2,614.90
4555	Natiional School Lunch Program	Y	AGATE 300	20-Dec-2023	202312202493380	3,170.40
4555	Natiional School Lunch Program	Y	AGATE 300	27-Dec-2023	202312272499117	2,517.05
4555	Natiional School Lunch Program	Y	AGATE 300	26-Jan-2024	202401262521169	2,239.05
4555	Natiional School Lunch Program	Y	AGATE 300	28-Feb-2024	202402282546652	2,234.70
4555	Natiional School Lunch Program	Y	AGATE 300	10-Apr-2024	202404102579885	2,864.80
4555	Natiional School Lunch Program	Y	AGATE 300	20-May-2024	202405202612824	2,824.50
4555	Natiional School Lunch Program	Y	AGATE 300	12-Jun-2024	202406122635268	4,430.40
4555	Natiional School Lunch Program	Y	AGATE 300	20-Jun-2024	202406202642460	2,242.80
<b>4555 Total</b>						<b>30,204.07</b>
4646	Summer EBT - Federal - Distributions	Y	AGATE 300	23-May-2024	202405232616815	800.00
<b>4646 Total</b>						<b>800.00</b>
5579	National School Lunch Equipment Assistance	Y	AGATE 300	19-Sep-2023	202309192417538	3,125.00
<b>5579 Total</b>						<b>3,125.00</b>
6555	Supply Chain Assistance (SCA)	Y	AGATE 300	24-Oct-2023	202310242445723	6,589.93
<b>6555 Total</b>						<b>6,589.93</b>
9017	COVID State Fiscal Recovery Funds Concurrent Enrolln	Y	AGATE 300	6-Oct-2023	202310062431785	7,200.00
9017	COVID State Fiscal Recovery Funds Concurrent Enrolln	Y	AGATE 300	6-Oct-2023	202310062431785	5,791.90
<b>9017 Total</b>						<b>12,991.90</b>
<b>0960 Total</b>	<b>AGATE 300 TOTAL</b>					<b>337,774.64</b>