



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	CALHAN RJ-1	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	CALHAN RJ-1	29-Aug-2023	202308292402713	6,033.01
<b>3140 Total</b>						<b>6,033.01</b>
3160	State Transportation	N	CALHAN RJ-1	10-Nov-2023	202311102461474	105,403.42
3160	State Transportation	N	CALHAN RJ-1	13-Jun-2024	202406132636241	10,899.50
<b>3160 Total</b>						<b>116,302.92</b>
3161	School Lunch State Match	N	CALHAN RJ-1	4-Dec-2023	202312042478948	1,002.80
<b>3161 Total</b>						<b>1,002.80</b>
3162	Healthy School Meals for All - Lunch	Y	CALHAN RJ-1	13-Oct-2023	202310132437692	3,118.50
3162	Healthy School Meals for All - Lunch	Y	CALHAN RJ-1	20-Oct-2023	202310202443625	5,108.95
3162	Healthy School Meals for All - Lunch	Y	CALHAN RJ-1	11-Dec-2023	202312112485275	5,293.75
3162	Healthy School Meals for All - Lunch	Y	CALHAN RJ-1	27-Dec-2023	202312272498973	5,201.35
3162	Healthy School Meals for All - Lunch	Y	CALHAN RJ-1	26-Jan-2024	202401262521069	3,803.80
3162	Healthy School Meals for All - Lunch	Y	CALHAN RJ-1	28-Feb-2024	202402282546494	4,546.85
3162	Healthy School Meals for All - Lunch	Y	CALHAN RJ-1	10-Apr-2024	202404102579811	5,363.05
3162	Healthy School Meals for All - Lunch	Y	CALHAN RJ-1	14-May-2024	202405142608436	1,986.60
3162	Healthy School Meals for All - Lunch	Y	CALHAN RJ-1	4-Jun-2024	202406042626639	2,960.65
3162	Healthy School Meals for All - Lunch	Y	CALHAN RJ-1	20-Jun-2024	202406202642363	2,475.55
<b>3162 Total</b>						<b>39,859.05</b>
3163	Healthy School Meals for All - Breakfast	Y	CALHAN RJ-1	20-Oct-2023	202310202443625	4,468.80
3163	Healthy School Meals for All - Breakfast	Y	CALHAN RJ-1	13-Oct-2023	202310132437692	2,848.10
3163	Healthy School Meals for All - Breakfast	Y	CALHAN RJ-1	11-Dec-2023	202312112485275	4,379.50
3163	Healthy School Meals for All - Breakfast	Y	CALHAN RJ-1	27-Dec-2023	202312272498973	3,891.20
3163	Healthy School Meals for All - Breakfast	Y	CALHAN RJ-1	26-Jan-2024	202401262521069	2,785.40
3163	Healthy School Meals for All - Breakfast	Y	CALHAN RJ-1	28-Feb-2024	202402282546494	3,309.80
3163	Healthy School Meals for All - Breakfast	Y	CALHAN RJ-1	10-Apr-2024	202404102579811	3,934.90
3163	Healthy School Meals for All - Breakfast	Y	CALHAN RJ-1	14-May-2024	202405142608436	1,373.70
3163	Healthy School Meals for All - Breakfast	Y	CALHAN RJ-1	4-Jun-2024	202406042626639	1,987.40
3163	Healthy School Meals for All - Breakfast	Y	CALHAN RJ-1	20-Jun-2024	202406202642363	1,759.40
<b>3163 Total</b>						<b>30,738.20</b>
3164	Start Smart Nutrition	N	CALHAN RJ-1	10-Jul-2023	202307102363202	102.00
3164	Start Smart Nutrition	N	CALHAN RJ-1	13-Oct-2023	202310132437692	53.70
3164	Start Smart Nutrition	N	CALHAN RJ-1	20-Oct-2023	202310202443625	76.20
3164	Start Smart Nutrition	N	CALHAN RJ-1	11-Dec-2023	202312112485275	36.00
3164	Start Smart Nutrition	N	CALHAN RJ-1	27-Dec-2023	202312272498973	29.40
3164	Start Smart Nutrition	N	CALHAN RJ-1	26-Jan-2024	202401262521069	24.60
3164	Start Smart Nutrition	N	CALHAN RJ-1	28-Feb-2024	202402282546494	27.30
3164	Start Smart Nutrition	N	CALHAN RJ-1	10-Apr-2024	202404102579811	29.10
<b>3164 Total</b>						<b>378.30</b>
3169	Child Nutrition School Lunch	N	CALHAN RJ-1	10-Jul-2023	202307102363202	98.00
3169	Child Nutrition School Lunch	N	CALHAN RJ-1	13-Oct-2023	202310132437692	36.00
3169	Child Nutrition School Lunch	N	CALHAN RJ-1	20-Oct-2023	202310202443625	67.20
3169	Child Nutrition School Lunch	N	CALHAN RJ-1	11-Dec-2023	202312112485275	30.80
3169	Child Nutrition School Lunch	N	CALHAN RJ-1	27-Dec-2023	202312272498973	26.40
3169	Child Nutrition School Lunch	N	CALHAN RJ-1	26-Jan-2024	202401262521069	18.40
3169	Child Nutrition School Lunch	N	CALHAN RJ-1	28-Feb-2024	202402282546494	22.00
3169	Child Nutrition School Lunch	N	CALHAN RJ-1	10-Apr-2024	202404102579811	20.40
<b>3169 Total</b>						<b>319.20</b>
3192	School Counselor Grant	N	CALHAN RJ-1	11-Aug-2023	202308112390335	90,000.00
<b>3192 Total</b>						<b>90,000.00</b>
3207	State Grants to Libraries	N	CALHAN RJ-1	31-May-2024	202405312624070	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>



3230	Small Rural Schools Additional Funding	N	CALHAN RJ-1	12-Oct-2023	202310122436041	85,188.01
3230	Small Rural Schools Additional Funding	N	CALHAN RJ-1	11-Mar-2024	202403112555117	85,188.00
<b>3230 Total</b>						<b>170,376.01</b>
3235	Additional At-Risk Funding (Source 3000)	N	CALHAN RJ-1	11-Mar-2024	202403112555118	3,169.09
<b>3235 Total</b>						<b>3,169.09</b>
3237	Career Success Pilot Program Incentives	N	CALHAN RJ-1	9-Nov-2023	202311092459970	2,737.46
<b>3237 Total</b>						<b>2,737.46</b>
3249	Local School Purchasing Grant	N	CALHAN RJ-1	6-Oct-2023	202310062431699	1,385.10
<b>3249 Total</b>						<b>1,385.10</b>
3259	READ Act	N	CALHAN RJ-1	8-Dec-2023	202312082484183	12,358.63
<b>3259 Total</b>						<b>12,358.63</b>
3272	Concurrent Enrollment Expansion	N	CALHAN RJ-1	8-Aug-2023	202308082387274	29,335.31
<b>3272 Total</b>						<b>29,335.31</b>
3277	Menstrual Hygiene Products Accessibility Grant	N	CALHAN RJ-1	1-Feb-2024	202402012525105	4,384.50
<b>3277 Total</b>						<b>4,384.50</b>
4010	Title I, Part A	Y	CALHAN RJ-1	21-Sep-2023	202309212419407	58,363.00
4010	Title I, Part A	Y	CALHAN RJ-1	13-Dec-2023	202312132487428	0.25
4010	Title I, Part A	Y	CALHAN RJ-1	13-Dec-2023	202312132487428	25,054.72
4010	Title I, Part A	Y	CALHAN RJ-1	8-May-2024	202405082603266	31,528.67
<b>4010 Total</b>						<b>114,946.64</b>
4367	Title II-A Distribution	Y	CALHAN RJ-1	21-Sep-2023	202309212419407	3,798.90
4367	Title II-A Distribution	Y	CALHAN RJ-1	21-Sep-2023	202309212419407	21,141.00
4367	Title II-A Distribution	Y	CALHAN RJ-1	8-May-2024	202405082603266	16,000.00
<b>4367 Total</b>						<b>40,939.90</b>
4414	ARP ESSER III (90% Allocation)	Y	CALHAN RJ-1	21-Sep-2023	202309212419407	34,178.38
4414	ARP ESSER III (90% Allocation)	Y	CALHAN RJ-1	13-Dec-2023	202312132487428	23,416.85
<b>4414 Total</b>						<b>57,595.23</b>
4420	ESSER II - Distribution 90%	Y	CALHAN RJ-1	21-Sep-2023	202309212419407	11,044.00
<b>4420 Total</b>						<b>11,044.00</b>
4424	Title IV-A	Y	CALHAN RJ-1	21-Sep-2023	202309212419407	10,000.00
4424	Title IV-A	Y	CALHAN RJ-1	8-May-2024	202405082603266	4,425.00
<b>4424 Total</b>						<b>14,425.00</b>
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	CALHAN RJ-1	21-Sep-2023	202309212419407	93,709.56
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	CALHAN RJ-1	20-Dec-2023	202312202493259	40,680.04
<b>4436 Total</b>						<b>134,389.60</b>
4553	School Breakfast Program	Y	CALHAN RJ-1	10-Jul-2023	202307102363202	5,824.98
4553	School Breakfast Program	Y	CALHAN RJ-1	13-Oct-2023	202310132437692	5,252.47
4553	School Breakfast Program	Y	CALHAN RJ-1	20-Oct-2023	202310202443625	8,518.89
4553	School Breakfast Program	Y	CALHAN RJ-1	11-Dec-2023	202312112485275	7,705.85
4553	School Breakfast Program	Y	CALHAN RJ-1	27-Dec-2023	202312272498973	6,301.66
4553	School Breakfast Program	Y	CALHAN RJ-1	26-Jan-2024	202401262521069	4,785.82
4553	School Breakfast Program	Y	CALHAN RJ-1	28-Feb-2024	202402282546494	5,191.03
4553	School Breakfast Program	Y	CALHAN RJ-1	10-Apr-2024	202404102579811	6,641.03
4553	School Breakfast Program	Y	CALHAN RJ-1	14-May-2024	202405142608436	7,121.58
4553	School Breakfast Program	Y	CALHAN RJ-1	4-Jun-2024	202406042626639	10,471.18
4553	School Breakfast Program	Y	CALHAN RJ-1	20-Jun-2024	202406202642363	9,188.89
<b>4553 Total</b>						<b>77,003.38</b>
4555	National School Lunch Program	Y	CALHAN RJ-1	10-Jul-2023	202307102363202	6,867.61
4555	National School Lunch Program	Y	CALHAN RJ-1	10-Jul-2023	202307102363202	5,581.44
4555	National School Lunch Program	Y	CALHAN RJ-1	13-Oct-2023	202310132437692	5,674.37
4555	National School Lunch Program	Y	CALHAN RJ-1	13-Oct-2023	202310132437692	4,629.69
4555	National School Lunch Program	Y	CALHAN RJ-1	20-Oct-2023	202310202443625	10,074.11
4555	National School Lunch Program	Y	CALHAN RJ-1	20-Oct-2023	202310202443625	7,076.16
4555	National School Lunch Program	Y	CALHAN RJ-1	11-Dec-2023	202312112485275	9,116.00
4555	National School Lunch Program	Y	CALHAN RJ-1	11-Dec-2023	202312112485275	6,492.33
4555	National School Lunch Program	Y	CALHAN RJ-1	27-Dec-2023	202312272498973	7,753.59
4555	National School Lunch Program	Y	CALHAN RJ-1	27-Dec-2023	202312272498973	5,559.84



**COLORADO**  
Department of Education

**FINANCIAL DATA WAREHOUSE**  
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4555	Natiional School Lunch Program	Y	CALHAN RJ-1	26-Jan-2024	202401262521069	5,980.92
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	26-Jan-2024	202401262521069	3,330.99
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	28-Feb-2024	202402282546494	6,693.48
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	28-Feb-2024	202402282546494	4,914.00
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	10-Apr-2024	202404102579811	8,039.55
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	10-Apr-2024	202404102579811	5,950.62
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	14-May-2024	202405142608436	7,721.26
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	14-May-2024	202405142608436	4,446.00
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	4-Jun-2024	202406042626639	11,648.77
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	4-Jun-2024	202406042626639	6,499.35
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	20-Jun-2024	202406202642363	9,735.05
4555	Natiional School Lunch Program	Y	CALHAN RJ-1	20-Jun-2024	202406202642363	5,647.59
<b>4555 Total</b>						<b>149,432.72</b>
4646	Summer EBT - Federal - Distributions	Y	CALHAN RJ-1	23-May-2024	202405232616706	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	CALHAN RJ-1	5-Jul-2023	202307052358251	653.00
<b>4649 Total</b>						<b>653.00</b>
5323	IDEA-D Improvement Grant	Y	CALHAN RJ-1	6-Oct-2023	202310062431699	20,000.00
5323	IDEA-D Improvement Grant	Y	CALHAN RJ-1	4-Jun-2024	202406042626639	20,000.00
<b>5323 Total</b>						<b>40,000.00</b>
6555	Supply Chain Assistance (SCA)	Y	CALHAN RJ-1	24-Oct-2023	202310242445547	13,322.58
<b>6555 Total</b>						<b>13,322.58</b>
<b>0970 Total</b>	<b>CALHAN RJ-1 TOTAL</b>					<b>1,167,431.63</b>