



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	EADS RE-1	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3160	State Transportation	N	EADS RE-1	10-Nov-2023	202311102461642	33,312.85
3160	State Transportation	N	EADS RE-1	13-Jun-2024	202406132636400	3,446.81
3160 Total						36,759.66
3161	School Lunch State Match	N	EADS RE-1	4-Dec-2023	202312042479140	916.36
3161 Total						916.36
3162	Healthy School Meals for All - Lunch	Y	EADS RE-1	13-Oct-2023	202310132437800	3,414.95
3162	Healthy School Meals for All - Lunch	Y	EADS RE-1	9-Nov-2023	202311092461109	3,326.40
3162	Healthy School Meals for All - Lunch	Y	EADS RE-1	11-Dec-2023	202312112485374	3,900.05
3162	Healthy School Meals for All - Lunch	Y	EADS RE-1	27-Dec-2023	202312272499127	3,314.85
3162	Healthy School Meals for All - Lunch	Y	EADS RE-1	7-Feb-2024	202402072529653	2,152.15
3162	Healthy School Meals for All - Lunch	Y	EADS RE-1	28-Feb-2024	202402282546662	3,595.90
3162	Healthy School Meals for All - Lunch	Y	EADS RE-1	15-Apr-2024	202404152583306	3,769.15
3162	Healthy School Meals for All - Lunch	Y	EADS RE-1	14-May-2024	202405142608556	2,899.05
3162	Healthy School Meals for All - Lunch	Y	EADS RE-1	12-Jun-2024	202406122635278	4,134.90
3162	Healthy School Meals for All - Lunch	Y	EADS RE-1	20-Jun-2024	202406202642470	1,836.45
3162 Total						32,343.85
3163	Healthy School Meals for All - Breakfast	Y	EADS RE-1	13-Oct-2023	202310132437800	400.90
3163	Healthy School Meals for All - Breakfast	Y	EADS RE-1	9-Nov-2023	202311092461109	444.60
3163	Healthy School Meals for All - Breakfast	Y	EADS RE-1	11-Dec-2023	202312112485374	782.80
3163	Healthy School Meals for All - Breakfast	Y	EADS RE-1	27-Dec-2023	202312272499127	625.10
3163	Healthy School Meals for All - Breakfast	Y	EADS RE-1	7-Feb-2024	202402072529653	383.80
3163	Healthy School Meals for All - Breakfast	Y	EADS RE-1	28-Feb-2024	202402282546662	419.90
3163	Healthy School Meals for All - Breakfast	Y	EADS RE-1	15-Apr-2024	202404152583306	849.30
3163	Healthy School Meals for All - Breakfast	Y	EADS RE-1	14-May-2024	202405142608556	547.20
3163	Healthy School Meals for All - Breakfast	Y	EADS RE-1	12-Jun-2024	202406122635278	828.40
3163	Healthy School Meals for All - Breakfast	Y	EADS RE-1	20-Jun-2024	202406202642470	427.50
3163 Total						5,709.50
3164	Start Smart Nutrition	N	EADS RE-1	10-Jul-2023	202307102363355	31.80
3164	Start Smart Nutrition	N	EADS RE-1	10-Jul-2023	202307102363355	21.00
3164	Start Smart Nutrition	N	EADS RE-1	13-Oct-2023	202310132437800	23.10
3164	Start Smart Nutrition	N	EADS RE-1	9-Nov-2023	202311092461109	20.70
3164	Start Smart Nutrition	N	EADS RE-1	11-Dec-2023	202312112485374	22.80
3164	Start Smart Nutrition	N	EADS RE-1	27-Dec-2023	202312272499127	13.50
3164	Start Smart Nutrition	N	EADS RE-1	7-Feb-2024	202402072529653	8.10
3164	Start Smart Nutrition	N	EADS RE-1	28-Feb-2024	202402282546662	10.80
3164	Start Smart Nutrition	N	EADS RE-1	15-Apr-2024	202404152583306	7.50
3164	Start Smart Nutrition	N	EADS RE-1	14-May-2024	202405142608556	3.60
3164	Start Smart Nutrition	N	EADS RE-1	12-Jun-2024	202406122635278	26.70
3164	Start Smart Nutrition	N	EADS RE-1	20-Jun-2024	202406202642470	7.50
3164 Total						197.10
3169	Child Nutrition School Lunch	N	EADS RE-1	10-Jul-2023	202307102363355	132.40
3169	Child Nutrition School Lunch	N	EADS RE-1	10-Jul-2023	202307102363355	85.20
3169	Child Nutrition School Lunch	N	EADS RE-1	13-Oct-2023	202310132437800	73.20
3169	Child Nutrition School Lunch	N	EADS RE-1	9-Nov-2023	202311092461109	70.40
3169	Child Nutrition School Lunch	N	EADS RE-1	11-Dec-2023	202312112485374	75.60
3169	Child Nutrition School Lunch	N	EADS RE-1	27-Dec-2023	202312272499127	34.00
3169	Child Nutrition School Lunch	N	EADS RE-1	7-Feb-2024	202402072529653	22.00
3169	Child Nutrition School Lunch	N	EADS RE-1	28-Feb-2024	202402282546662	38.40
3169	Child Nutrition School Lunch	N	EADS RE-1	15-Apr-2024	202404152583306	22.80
3169	Child Nutrition School Lunch	N	EADS RE-1	14-May-2024	202405142608556	17.20
3169	Child Nutrition School Lunch	N	EADS RE-1	12-Jun-2024	202406122635278	47.60



3169	Child Nutrition School Lunch	N	EADS RE-1	20-Jun-2024	202406202642470	18.80
3169 Total						637.60
3207	State Grants to Libraries	N	EADS RE-1	25-Mar-2024	202403252567938	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	EADS RE-1	12-Oct-2023	202310122436182	37,677.44
3230	Small Rural Schools Additional Funding	N	EADS RE-1	11-Mar-2024	202403112555431	37,677.44
3230 Total						75,354.88
3235	Additional At-Risk Funding (Source 3000)	N	EADS RE-1	11-Mar-2024	202403112555432	1,587.64
3235 Total						1,587.64
3259	READ Act	N	EADS RE-1	8-Jan-2024	202401082505742	3,223.99
3259 Total						3,223.99
4010	Title I, Part A	Y	EADS RE-1	13-Dec-2023	202312132487505	34,928.00
4010	Title I, Part A	Y	EADS RE-1	18-Jun-2024	202406182640714	52,067.00
4010 Total						86,995.00
4367	Title II-A Distribution	Y	EADS RE-1	13-Dec-2023	202312132487505	3.00
4367	Title II-A Distribution	Y	EADS RE-1	13-Dec-2023	202312132487505	5,808.00
4367	Title II-A Distribution	Y	EADS RE-1	18-Jun-2024	202406182640714	3.00
4367	Title II-A Distribution	Y	EADS RE-1	18-Jun-2024	202406182640714	8,553.00
4367 Total						14,367.00
4414	ARP ESSER III (90% Allocation)	Y	EADS RE-1	13-Dec-2023	202312132487505	57,050.93
4414 Total						57,050.93
4424	Title IV-A	Y	EADS RE-1	13-Dec-2023	202312132487505	10,000.00
4424	Title IV-A	Y	EADS RE-1	18-Jun-2024	202406182640714	10,000.00
4424 Total						20,000.00
4431	ESSER III 9.5%, Curricula Materials Grant Program Gro	Y	EADS RE-1	13-Jul-2023	202307132368113	12,376.24
4431 Total						12,376.24
4553	School Breakfast Program	Y	EADS RE-1	10-Jul-2023	202307102363355	1,137.81
4553	School Breakfast Program	Y	EADS RE-1	10-Jul-2023	202307102363355	790.39
4553	School Breakfast Program	Y	EADS RE-1	13-Oct-2023	202310132437800	1,154.54
4553	School Breakfast Program	Y	EADS RE-1	9-Nov-2023	202311092461109	1,700.76
4553	School Breakfast Program	Y	EADS RE-1	11-Dec-2023	202312112485374	2,634.44
4553	School Breakfast Program	Y	EADS RE-1	27-Dec-2023	202312272499127	1,965.19
4553	School Breakfast Program	Y	EADS RE-1	7-Feb-2024	202402072529653	1,430.93
4553	School Breakfast Program	Y	EADS RE-1	28-Feb-2024	202402282546662	2,153.44
4553	School Breakfast Program	Y	EADS RE-1	15-Apr-2024	202404152583306	2,346.36
4553	School Breakfast Program	Y	EADS RE-1	14-May-2024	202405142608556	1,727.46
4553	School Breakfast Program	Y	EADS RE-1	12-Jun-2024	202406122635278	2,464.94
4553	School Breakfast Program	Y	EADS RE-1	20-Jun-2024	202406202642470	1,170.00
4553 Total						20,676.26
4555	Natiional School Lunch Program	Y	EADS RE-1	10-Jul-2023	202307102363355	5,798.50
4555	Natiional School Lunch Program	Y	EADS RE-1	10-Jul-2023	202307102363355	3,699.77
4555	Natiional School Lunch Program	Y	EADS RE-1	13-Oct-2023	202310132437800	5,600.52
4555	Natiional School Lunch Program	Y	EADS RE-1	9-Nov-2023	202311092461109	6,609.83
4555	Natiional School Lunch Program	Y	EADS RE-1	11-Dec-2023	202312112485374	8,226.29
4555	Natiional School Lunch Program	Y	EADS RE-1	27-Dec-2023	202312272499127	6,882.94
4555	Natiional School Lunch Program	Y	EADS RE-1	7-Feb-2024	202402072529653	4,407.45
4555	Natiional School Lunch Program	Y	EADS RE-1	28-Feb-2024	202402282546662	7,329.26
4555	Natiional School Lunch Program	Y	EADS RE-1	15-Apr-2024	202404152583306	7,440.07
4555	Natiional School Lunch Program	Y	EADS RE-1	14-May-2024	202405142608556	5,384.36
4555	Natiional School Lunch Program	Y	EADS RE-1	12-Jun-2024	202406122635278	7,599.43
4555	Natiional School Lunch Program	Y	EADS RE-1	20-Jun-2024	202406202642470	3,717.46
4555 Total						72,695.88
4556	Special Milk Program for Children	Y	EADS RE-1	13-Oct-2023	202310132437800	0.30
4556	Special Milk Program for Children	Y	EADS RE-1	9-Nov-2023	202311092461109	56.00
4556	Special Milk Program for Children	Y	EADS RE-1	11-Dec-2023	202312112485374	104.40
4556	Special Milk Program for Children	Y	EADS RE-1	27-Dec-2023	202312272499127	60.90
4556	Special Milk Program for Children	Y	EADS RE-1	7-Feb-2024	202402072529653	66.40



COLORADO
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FINANCIAL DATA WAREHOUSE
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4556	Special Milk Program for Children	Y	EADS RE-1	28-Feb-2024	202402282546662	57.90
4556	Special Milk Program for Children	Y	EADS RE-1	15-Apr-2024	202404152583306	86.80
4556	Special Milk Program for Children	Y	EADS RE-1	14-May-2024	202405142608556	0.40
4556	Special Milk Program for Children	Y	EADS RE-1	12-Jun-2024	202406122635278	0.31
4556	Special Milk Program for Children	Y	EADS RE-1	20-Jun-2024	202406202642470	0.40
4556 Total						433.81
4646	Summer EBT - Federal - Distributions	Y	EADS RE-1	23-May-2024	202405232616828	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	EADS RE-1	5-Jul-2023	202307052358435	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	EADS RE-1	24-Oct-2023	202310242445736	9,141.66
6555 Total						9,141.66
1430 Total	EADS RE-1 TOTAL					456,420.36