



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	PLAINVIEW RE-2	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	PLAINVIEW RE-2	29-Aug-2023	202308292402856	4,176.54
<b>3140 Total</b>						<b>4,176.54</b>
3161	School Lunch State Match	N	PLAINVIEW RE-2	4-Dec-2023	202312042479141	147.19
<b>3161 Total</b>						<b>147.19</b>
3162	Healthy School Meals for All - Lunch	Y	PLAINVIEW RE-2	13-Oct-2023	202310132437801	488.95
3162	Healthy School Meals for All - Lunch	Y	PLAINVIEW RE-2	20-Oct-2023	202310202443721	265.65
3162	Healthy School Meals for All - Lunch	Y	PLAINVIEW RE-2	11-Dec-2023	202312112485375	281.05
3162	Healthy School Meals for All - Lunch	Y	PLAINVIEW RE-2	26-Jan-2024	202401262521176	227.15
3162	Healthy School Meals for All - Lunch	Y	PLAINVIEW RE-2	7-Feb-2024	202402072529654	200.20
3162	Healthy School Meals for All - Lunch	Y	PLAINVIEW RE-2	8-Apr-2024	202404082577023	284.90
3162	Healthy School Meals for All - Lunch	Y	PLAINVIEW RE-2	14-May-2024	202405142608557	373.45
3162	Healthy School Meals for All - Lunch	Y	PLAINVIEW RE-2	20-May-2024	202405202612831	442.75
3162	Healthy School Meals for All - Lunch	Y	PLAINVIEW RE-2	12-Jun-2024	202406122635279	581.35
<b>3162 Total</b>						<b>3,145.45</b>
3163	Healthy School Meals for All - Breakfast	Y	PLAINVIEW RE-2	20-Oct-2023	202310202443721	190.00
3163	Healthy School Meals for All - Breakfast	Y	PLAINVIEW RE-2	13-Oct-2023	202310132437801	311.60
3163	Healthy School Meals for All - Breakfast	Y	PLAINVIEW RE-2	11-Dec-2023	202312112485375	205.20
3163	Healthy School Meals for All - Breakfast	Y	PLAINVIEW RE-2	26-Jan-2024	202401262521176	138.70
3163	Healthy School Meals for All - Breakfast	Y	PLAINVIEW RE-2	7-Feb-2024	202402072529654	68.40
3163	Healthy School Meals for All - Breakfast	Y	PLAINVIEW RE-2	8-Apr-2024	202404082577023	163.40
3163	Healthy School Meals for All - Breakfast	Y	PLAINVIEW RE-2	14-May-2024	202405142608557	199.50
3163	Healthy School Meals for All - Breakfast	Y	PLAINVIEW RE-2	20-May-2024	202405202612831	229.90
3163	Healthy School Meals for All - Breakfast	Y	PLAINVIEW RE-2	12-Jun-2024	202406122635279	324.90
<b>3163 Total</b>						<b>1,831.60</b>
3164	Start Smart Nutrition	N	PLAINVIEW RE-2	13-Oct-2023	202310132437801	5.40
3164	Start Smart Nutrition	N	PLAINVIEW RE-2	20-Oct-2023	202310202443721	7.50
3164	Start Smart Nutrition	N	PLAINVIEW RE-2	11-Dec-2023	202312112485375	8.40
3164	Start Smart Nutrition	N	PLAINVIEW RE-2	26-Jan-2024	202401262521176	4.20
3164	Start Smart Nutrition	N	PLAINVIEW RE-2	7-Feb-2024	202402072529654	3.30
3164	Start Smart Nutrition	N	PLAINVIEW RE-2	8-Apr-2024	202404082577023	3.00
3164	Start Smart Nutrition	N	PLAINVIEW RE-2	14-May-2024	202405142608557	4.50
<b>3164 Total</b>						<b>36.30</b>
3169	Child Nutrition School Lunch	N	PLAINVIEW RE-2	13-Oct-2023	202310132437801	7.20
3169	Child Nutrition School Lunch	N	PLAINVIEW RE-2	20-Oct-2023	202310202443721	10.00
3169	Child Nutrition School Lunch	N	PLAINVIEW RE-2	11-Dec-2023	202312112485375	11.20
3169	Child Nutrition School Lunch	N	PLAINVIEW RE-2	26-Jan-2024	202401262521176	5.20
3169	Child Nutrition School Lunch	N	PLAINVIEW RE-2	7-Feb-2024	202402072529654	4.40
3169	Child Nutrition School Lunch	N	PLAINVIEW RE-2	8-Apr-2024	202404082577023	5.20
3169	Child Nutrition School Lunch	N	PLAINVIEW RE-2	14-May-2024	202405142608557	6.00
<b>3169 Total</b>						<b>49.20</b>
3207	State Grants to Libraries	N	PLAINVIEW RE-2	18-Oct-2023	202310182441278	1,571.35
3207	State Grants to Libraries	N	PLAINVIEW RE-2	24-Jun-2024	202406242644769	2,928.65
<b>3207 Total</b>						<b>4,500.00</b>
3230	Small Rural Schools Additional Funding	N	PLAINVIEW RE-2	12-Oct-2023	202310122436183	45,680.24
3230	Small Rural Schools Additional Funding	N	PLAINVIEW RE-2	11-Mar-2024	202403112555433	45,680.24
<b>3230 Total</b>						<b>91,360.48</b>
3235	Additional At-Risk Funding (Source 3000)	N	PLAINVIEW RE-2	11-Mar-2024	202403112555434	296.52
<b>3235 Total</b>						<b>296.52</b>
4185	Local Food for Schools (LFS) Cooperative	Y	PLAINVIEW RE-2	1-Dec-2023	202312012477977	3,096.62
4185	Local Food for Schools (LFS) Cooperative	Y	PLAINVIEW RE-2	11-Mar-2024	202403112556218	1,020.33
<b>4185 Total</b>						<b>4,116.95</b>



**COLORADO**  
Department of Education

**FINANCIAL DATA WAREHOUSE**  
Subrecipient Report  
FY2023-2024

4414	ARP ESSER III (90% Allocation)	Y	PLAINVIEW RE-2	14-Jun-2024	202406142638209	12,993.56
4414	ARP ESSER III (90% Allocation)	Y	PLAINVIEW RE-2	14-Jun-2024	202406142638209	36,343.03
<b>4414 Total</b>						<b>49,336.59</b>
4418	ARP ESSER III - State Set-Aside	Y	PLAINVIEW RE-2	14-Jun-2024	202406142638209	9,511.83
<b>4418 Total</b>						<b>9,511.83</b>
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 <sup>2</sup>	Y	PLAINVIEW RE-2	17-Oct-2023	202310172440318	9,302.76
<b>4419 Total</b>						<b>9,302.76</b>
4553	School Breakfast Program	Y	PLAINVIEW RE-2	13-Oct-2023	202310132437801	310.81
4553	School Breakfast Program	Y	PLAINVIEW RE-2	20-Oct-2023	202310202443721	713.00
4553	School Breakfast Program	Y	PLAINVIEW RE-2	11-Dec-2023	202312112485375	810.69
4553	School Breakfast Program	Y	PLAINVIEW RE-2	26-Jan-2024	202401262521176	640.52
4553	School Breakfast Program	Y	PLAINVIEW RE-2	7-Feb-2024	202402072529654	406.23
4553	School Breakfast Program	Y	PLAINVIEW RE-2	8-Apr-2024	202404082577023	581.14
4553	School Breakfast Program	Y	PLAINVIEW RE-2	14-May-2024	202405142608557	614.16
4553	School Breakfast Program	Y	PLAINVIEW RE-2	20-May-2024	202405202612831	512.81
4553	School Breakfast Program	Y	PLAINVIEW RE-2	12-Jun-2024	202406122635279	722.91
<b>4553 Total</b>						<b>5,312.27</b>
4555	Natiional School Lunch Program	Y	PLAINVIEW RE-2	13-Oct-2023	202310132437801	500.00
4555	Natiional School Lunch Program	Y	PLAINVIEW RE-2	20-Oct-2023	202310202443721	1,059.80
4555	Natiional School Lunch Program	Y	PLAINVIEW RE-2	11-Dec-2023	202312112485375	1,273.75
4555	Natiional School Lunch Program	Y	PLAINVIEW RE-2	26-Jan-2024	202401262521176	1,011.75
4555	Natiional School Lunch Program	Y	PLAINVIEW RE-2	7-Feb-2024	202402072529654	743.70
4555	Natiional School Lunch Program	Y	PLAINVIEW RE-2	8-Apr-2024	202404082577023	1,036.65
4555	Natiional School Lunch Program	Y	PLAINVIEW RE-2	14-May-2024	202405142608557	1,008.20
4555	Natiional School Lunch Program	Y	PLAINVIEW RE-2	20-May-2024	202405202612831	766.55
4555	Natiional School Lunch Program	Y	PLAINVIEW RE-2	12-Jun-2024	202406122635279	1,006.40
<b>4555 Total</b>						<b>8,406.80</b>
4646	Summer EBT - Federal - Distributions	Y	PLAINVIEW RE-2	23-May-2024	202405232616829	800.00
<b>4646 Total</b>						<b>800.00</b>
6555	Supply Chain Assistance (SCA)	Y	PLAINVIEW RE-2	24-Oct-2023	202310242445737	13,224.44
<b>6555 Total</b>						<b>13,224.44</b>
<b>1440 Total</b>	<b>PLAINVIEW RE-2 TOTAL</b>					<b>205,554.92</b>