



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	HOEHNE REORGANIZED 3	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	HOEHNE REORGANIZED 3	29-Aug-2023	202308292402851	2,784.36
3140 Total						2,784.36
3160	State Transportation	N	HOEHNE REORGANIZED 3	10-Nov-2023	202311102461635	40,695.13
3160	State Transportation	N	HOEHNE REORGANIZED 3	13-Jun-2024	202406132636393	4,154.00
3160 Total						44,849.13
3161	School Lunch State Match	N	HOEHNE REORGANIZED 3	4-Dec-2023	202312042479133	1,216.60
3161 Total						1,216.60
3162	Healthy School Meals for All - Lunch	Y	HOEHNE REORGANIZED 3	20-Oct-2023	202310202443717	9,671.20
3162	Healthy School Meals for All - Lunch	Y	HOEHNE REORGANIZED 3	11-Dec-2023	202312112485372	6,383.30
3162	Healthy School Meals for All - Lunch	Y	HOEHNE REORGANIZED 3	27-Dec-2023	202312272499122	6,190.80
3162	Healthy School Meals for All - Lunch	Y	HOEHNE REORGANIZED 3	8-Feb-2024	202402082530700	4,269.65
3162	Healthy School Meals for All - Lunch	Y	HOEHNE REORGANIZED 3	28-Feb-2024	202402282546656	5,051.20
3162	Healthy School Meals for All - Lunch	Y	HOEHNE REORGANIZED 3	10-Apr-2024	202404102579890	6,163.85
3162	Healthy School Meals for All - Lunch	Y	HOEHNE REORGANIZED 3	14-May-2024	202405142608552	3,399.55
3162	Healthy School Meals for All - Lunch	Y	HOEHNE REORGANIZED 3	12-Jun-2024	202406122635273	6,779.85
3162	Healthy School Meals for All - Lunch	Y	HOEHNE REORGANIZED 3	20-Jun-2024	202406202642465	5,135.90
3162 Total						53,045.30
3163	Healthy School Meals for All - Breakfast	Y	HOEHNE REORGANIZED 3	20-Oct-2023	202310202443717	3,178.70
3163	Healthy School Meals for All - Breakfast	Y	HOEHNE REORGANIZED 3	11-Dec-2023	202312112485372	2,099.50
3163	Healthy School Meals for All - Breakfast	Y	HOEHNE REORGANIZED 3	27-Dec-2023	202312272499122	2,071.00
3163	Healthy School Meals for All - Breakfast	Y	HOEHNE REORGANIZED 3	8-Feb-2024	202402082530700	1,255.90
3163	Healthy School Meals for All - Breakfast	Y	HOEHNE REORGANIZED 3	28-Feb-2024	202402282546656	1,546.60
3163	Healthy School Meals for All - Breakfast	Y	HOEHNE REORGANIZED 3	10-Apr-2024	202404102579890	2,048.20
3163	Healthy School Meals for All - Breakfast	Y	HOEHNE REORGANIZED 3	14-May-2024	202405142608552	1,014.60
3163	Healthy School Meals for All - Breakfast	Y	HOEHNE REORGANIZED 3	12-Jun-2024	202406122635273	1,974.10
3163	Healthy School Meals for All - Breakfast	Y	HOEHNE REORGANIZED 3	20-Jun-2024	202406202642465	1,710.00
3163 Total						16,898.60
3164	Start Smart Nutrition	N	HOEHNE REORGANIZED 3	10-Jul-2023	202307102363349	54.00
3164	Start Smart Nutrition	N	HOEHNE REORGANIZED 3	20-Oct-2023	202310202443717	48.60
3164	Start Smart Nutrition	N	HOEHNE REORGANIZED 3	11-Dec-2023	202312112485372	46.50
3164	Start Smart Nutrition	N	HOEHNE REORGANIZED 3	27-Dec-2023	202312272499122	33.90
3164	Start Smart Nutrition	N	HOEHNE REORGANIZED 3	8-Feb-2024	202402082530700	20.10
3164	Start Smart Nutrition	N	HOEHNE REORGANIZED 3	28-Feb-2024	202402282546656	23.40
3164	Start Smart Nutrition	N	HOEHNE REORGANIZED 3	10-Apr-2024	202404102579890	30.00
3164	Start Smart Nutrition	N	HOEHNE REORGANIZED 3	14-May-2024	202405142608552	16.20
3164	Start Smart Nutrition	N	HOEHNE REORGANIZED 3	12-Jun-2024	202406122635273	32.40
3164	Start Smart Nutrition	N	HOEHNE REORGANIZED 3	20-Jun-2024	202406202642465	27.60
3164 Total						332.70
3169	Child Nutrition School Lunch	N	HOEHNE REORGANIZED 3	10-Jul-2023	202307102363349	96.00
3169	Child Nutrition School Lunch	N	HOEHNE REORGANIZED 3	20-Oct-2023	202310202443717	109.20
3169	Child Nutrition School Lunch	N	HOEHNE REORGANIZED 3	11-Dec-2023	202312112485372	84.80
3169	Child Nutrition School Lunch	N	HOEHNE REORGANIZED 3	27-Dec-2023	202312272499122	56.40
3169	Child Nutrition School Lunch	N	HOEHNE REORGANIZED 3	8-Feb-2024	202402082530700	43.60
3169	Child Nutrition School Lunch	N	HOEHNE REORGANIZED 3	28-Feb-2024	202402282546656	49.60
3169	Child Nutrition School Lunch	N	HOEHNE REORGANIZED 3	10-Apr-2024	202404102579890	60.80
3169	Child Nutrition School Lunch	N	HOEHNE REORGANIZED 3	14-May-2024	202405142608552	34.00
3169	Child Nutrition School Lunch	N	HOEHNE REORGANIZED 3	12-Jun-2024	202406122635273	65.60
3169	Child Nutrition School Lunch	N	HOEHNE REORGANIZED 3	20-Jun-2024	202406202642465	43.60
3169 Total						643.60
3207	State Grants to Libraries	N	HOEHNE REORGANIZED 3	11-Jun-2024	202406112633603	4,500.00
3207 Total						4,500.00



COLORADO
Department of Education

FINANCIAL DATA WAREHOUSE
Subrecipient Report
FY2023-2024

3230	Small Rural Schools Additional Funding	N	HOEHNE REORGANIZED 3	12-Oct-2023	202310122436175	66,359.02
3230	Small Rural Schools Additional Funding	N	HOEHNE REORGANIZED 3	11-Mar-2024	202403112555417	66,359.02
3230 Total						132,718.04
3235	Additional At-Risk Funding (Source 3000)	N	HOEHNE REORGANIZED 3	11-Mar-2024	202403112555418	1,653.12
3235 Total						1,653.12
3259	READ Act	N	HOEHNE REORGANIZED 3	8-Jan-2024	202401082505738	5,910.65
3259 Total						5,910.65
4010	Title I, Part A	Y	HOEHNE REORGANIZED 3	18-Jun-2024	202406182640711	85,464.00
4010 Total						85,464.00
4367	Title II-A Distribution	Y	HOEHNE REORGANIZED 3	18-Jun-2024	202406182640711	41.00
4367	Title II-A Distribution	Y	HOEHNE REORGANIZED 3	18-Jun-2024	202406182640711	10,835.00
4367 Total						10,876.00
4414	ARP ESSER III (90% Allocation)	Y	HOEHNE REORGANIZED 3	13-Dec-2023	202312132487504	177,719.71
4414	ARP ESSER III (90% Allocation)	Y	HOEHNE REORGANIZED 3	13-Dec-2023	202312132487504	173,705.65
4414 Total						351,425.36
4424	Title IV-A	Y	HOEHNE REORGANIZED 3	18-Jun-2024	202406182640711	27.00
4424	Title IV-A	Y	HOEHNE REORGANIZED 3	18-Jun-2024	202406182640711	9,973.00
4424 Total						10,000.00
4553	School Breakfast Program	Y	HOEHNE REORGANIZED 3	10-Jul-2023	202307102363349	2,676.07
4553	School Breakfast Program	Y	HOEHNE REORGANIZED 3	20-Oct-2023	202310202443717	2,667.40
4553	School Breakfast Program	Y	HOEHNE REORGANIZED 3	11-Dec-2023	202312112485372	3,553.85
4553	School Breakfast Program	Y	HOEHNE REORGANIZED 3	27-Dec-2023	202312272499122	3,345.08
4553	School Breakfast Program	Y	HOEHNE REORGANIZED 3	8-Feb-2024	202402082530700	2,117.51
4553	School Breakfast Program	Y	HOEHNE REORGANIZED 3	28-Feb-2024	202402282546656	2,756.57
4553	School Breakfast Program	Y	HOEHNE REORGANIZED 3	10-Apr-2024	202404102579890	3,680.21
4553	School Breakfast Program	Y	HOEHNE REORGANIZED 3	14-May-2024	202405142608552	1,903.89
4553	School Breakfast Program	Y	HOEHNE REORGANIZED 3	12-Jun-2024	202406122635273	3,747.62
4553	School Breakfast Program	Y	HOEHNE REORGANIZED 3	20-Jun-2024	202406202642465	3,052.59
4553 Total						29,500.79
4555	Natiional School Lunch Program	Y	HOEHNE REORGANIZED 3	10-Jul-2023	202307102363349	6,093.16
4555	Natiional School Lunch Program	Y	HOEHNE REORGANIZED 3	20-Oct-2023	202310202443717	6,084.72
4555	Natiional School Lunch Program	Y	HOEHNE REORGANIZED 3	11-Dec-2023	202312112485372	7,751.62
4555	Natiional School Lunch Program	Y	HOEHNE REORGANIZED 3	27-Dec-2023	202312272499122	7,136.83
4555	Natiional School Lunch Program	Y	HOEHNE REORGANIZED 3	8-Feb-2024	202402082530700	5,000.58
4555	Natiional School Lunch Program	Y	HOEHNE REORGANIZED 3	28-Feb-2024	202402282546656	6,178.85
4555	Natiional School Lunch Program	Y	HOEHNE REORGANIZED 3	10-Apr-2024	202404102579890	7,622.69
4555	Natiional School Lunch Program	Y	HOEHNE REORGANIZED 3	14-May-2024	202405142608552	4,247.87
4555	Natiional School Lunch Program	Y	HOEHNE REORGANIZED 3	12-Jun-2024	202406122635273	7,919.85
4555	Natiional School Lunch Program	Y	HOEHNE REORGANIZED 3	20-Jun-2024	202406202642465	5,831.69
4555 Total						63,867.86
4646	Summer EBT - Federal - Distributions	Y	HOEHNE REORGANIZED 3	23-May-2024	202405232616821	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	HOEHNE REORGANIZED 3	5-Jul-2023	202307052358428	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	HOEHNE REORGANIZED 3	24-Oct-2023	202310242445729	11,261.57
6555 Total						11,261.57
1600 Total	HOEHNE REORGANIZED 3 TOTAL					828,400.68