



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	PLATEAU RE-5	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3160	State Transportation	N	PLATEAU RE-5	10-Nov-2023	202311102461616	46,604.61
3160	State Transportation	N	PLATEAU RE-5	13-Jun-2024	202406132636375	4,779.51
3160 Total						51,384.12
3161	School Lunch State Match	N	PLATEAU RE-5	4-Dec-2023	202312042479113	968.21
3161 Total						968.21
3162	Healthy School Meals for All - Lunch	Y	PLATEAU RE-5	20-Oct-2023	202310202443705	4,057.90
3162	Healthy School Meals for All - Lunch	Y	PLATEAU RE-5	20-Dec-2023	202312202493374	8,620.15
3162	Healthy School Meals for All - Lunch	Y	PLATEAU RE-5	26-Jan-2024	202401262521163	8,616.30
3162	Healthy School Meals for All - Lunch	Y	PLATEAU RE-5	26-Jan-2024	202401262521163	8,204.35
3162	Healthy School Meals for All - Lunch	Y	PLATEAU RE-5	28-Feb-2024	202402282546642	3,622.85
3162	Healthy School Meals for All - Lunch	Y	PLATEAU RE-5	8-Apr-2024	202404082577020	8,173.55
3162	Healthy School Meals for All - Lunch	Y	PLATEAU RE-5	14-May-2024	202405142608540	8,828.05
3162	Healthy School Meals for All - Lunch	Y	PLATEAU RE-5	14-May-2024	202405142608540	6,749.05
3162	Healthy School Meals for All - Lunch	Y	PLATEAU RE-5	20-Jun-2024	202406202642451	8,724.10
3162	Healthy School Meals for All - Lunch	Y	PLATEAU RE-5	20-Jun-2024	202406202642451	2,945.25
3162 Total						68,541.55
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	10-Jul-2023	202307102363332	128.00
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	10-Jul-2023	202307102363332	71.60
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	20-Oct-2023	202310202443705	77.20
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	20-Dec-2023	202312202493374	140.40
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	26-Jan-2024	202401262521163	48.80
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	26-Jan-2024	202401262521163	48.80
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	28-Feb-2024	202402282546642	18.40
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	8-Apr-2024	202404082577020	50.40
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	14-May-2024	202405142608540	49.20
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	14-May-2024	202405142608540	40.80
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	20-Jun-2024	202406202642451	46.00
3169	Child Nutrition School Lunch	N	PLATEAU RE-5	20-Jun-2024	202406202642451	17.60
3169 Total						737.20
3189	BEST Capital Construction	N	PLATEAU RE-5	2-Oct-2023	202310022427609	38,114.81
3189	BEST Capital Construction	N	PLATEAU RE-5	1-Nov-2023	202311012454004	778,050.92
3189	BEST Capital Construction	N	PLATEAU RE-5	10-Nov-2023	202311102461746	444,994.19
3189	BEST Capital Construction	N	PLATEAU RE-5	17-Aug-2023	202308172394157	356,635.89
3189	BEST Capital Construction	N	PLATEAU RE-5	24-Aug-2023	202308242398478	565,078.11
3189	BEST Capital Construction	N	PLATEAU RE-5	12-Dec-2023	202312122486482	1,208,088.92
3189	BEST Capital Construction	N	PLATEAU RE-5	26-Dec-2023	202312262498245	1,097,712.11
3189	BEST Capital Construction	N	PLATEAU RE-5	20-Feb-2024	202402202538679	838,986.71
3189	BEST Capital Construction	N	PLATEAU RE-5	12-Mar-2024	202403122557356	1,173,641.63
3189	BEST Capital Construction	N	PLATEAU RE-5	30-Apr-2024	202404302596540	945,848.70
3189	BEST Capital Construction	N	PLATEAU RE-5	17-May-2024	202405172611733	1,468,129.59
3189	BEST Capital Construction	N	PLATEAU RE-5	7-Jun-2024	202406072631227	896,089.12
3189 Total						9,811,370.70
3207	State Grants to Libraries	N	PLATEAU RE-5	3-May-2024	202405032599459	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	PLATEAU RE-5	12-Oct-2023	202310122436155	32,128.05
3230	Small Rural Schools Additional Funding	N	PLATEAU RE-5	11-Mar-2024	202403112555377	32,128.05
3230 Total						64,256.10
3235	Additional At-Risk Funding (Source 3000)	N	PLATEAU RE-5	11-Mar-2024	202403112555378	568.34
3235 Total						568.34
3259	READ Act	N	PLATEAU RE-5	8-Jan-2024	202401082505724	1,612.00
3259 Total						1,612.00



4414	ARP ESSER III (90% Allocation)	Y	PLATEAU RE-5	18-Jul-2023	202307182373157	19,642.18
4414	ARP ESSER III (90% Allocation)	Y	PLATEAU RE-5	21-May-2024	202405212614201	13,004.82
4414 Total						32,647.00
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	10-Jul-2023	202307102363332	4,358.15
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	10-Jul-2023	202307102363332	2,360.38
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	20-Oct-2023	202310202443705	2,537.43
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	20-Dec-2023	202312202493374	5,121.43
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	26-Jan-2024	202401262521163	4,316.24
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	26-Jan-2024	202401262521163	4,152.30
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	28-Feb-2024	202402282546642	1,658.67
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	8-Apr-2024	202404082577020	4,324.39
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	14-May-2024	202405142608540	4,506.78
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	14-May-2024	202405142608540	3,671.43
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	20-Jun-2024	202406202642451	4,540.32
4555	Natiional School Lunch Program	Y	PLATEAU RE-5	20-Jun-2024	202406202642451	1,583.65
4555 Total						43,131.17
4646	Summer EBT - Federal - Distributions	Y	PLATEAU RE-5	23-May-2024	202405232616801	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	PLATEAU RE-5	5-Jul-2023	202307052358412	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	PLATEAU RE-5	24-Oct-2023	202310242445709	8,493.92
6555 Total						8,493.92
1870 Total	PLATEAU RE-5 TOTAL					10,089,663.31