



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	DE BEQUE 49JT	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	DE BEQUE 49JT	29-Aug-2023	202308292402754	464.06
<b>3140 Total</b>						<b>464.06</b>
3160	State Transportation	N	DE BEQUE 49JT	10-Nov-2023	202311102461521	7,838.59
3160	State Transportation	N	DE BEQUE 49JT	13-Jun-2024	202406132636286	813.32
<b>3160 Total</b>						<b>8,651.91</b>
3161	School Lunch State Match	N	DE BEQUE 49JT	4-Dec-2023	202312042479001	553.07
<b>3161 Total</b>						<b>553.07</b>
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	20-Oct-2023	202310202443656	2,845.15
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	4-Dec-2023	202312042479001	(150.15)
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	20-Dec-2023	202312202493295	2,668.05
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	27-Dec-2023	202312272499013	2,467.85
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	28-Feb-2024	202402282546539	1,894.20
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	7-Mar-2024	202403072553480	1,320.55
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	15-Apr-2024	202404152583234	1,828.75
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	15-Apr-2024	202404152583234	1,959.65
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	20-Jun-2024	202406202642392	666.05
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	20-Jun-2024	202406202642392	943.25
3162	Healthy School Meals for All - Lunch	Y	DE BEQUE 49JT	20-Jun-2024	202406202642392	746.90
<b>3162 Total</b>						<b>17,190.25</b>
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	5-Jul-2023	202307052358303	6.00
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	10-Jul-2023	202307102363245	(5.20)
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	27-Jul-2023	202307272380213	5.20
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	20-Oct-2023	202310202443656	6.00
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	4-Dec-2023	202312042479001	110.40
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	20-Dec-2023	202312202493295	6.00
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	27-Dec-2023	202312272499013	42.40
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	28-Feb-2024	202402282546539	86.80
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	7-Mar-2024	202403072553480	69.20
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	15-Apr-2024	202404152583234	70.40
3169	Child Nutrition School Lunch	N	DE BEQUE 49JT	15-Apr-2024	202404152583234	74.40
<b>3169 Total</b>						<b>471.60</b>
3207	State Grants to Libraries	N	DE BEQUE 49JT	12-Apr-2024	202404122582156	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	Small Rural Schools Additional Funding	N	DE BEQUE 49JT	12-Oct-2023	202310122436071	31,797.03
3230	Small Rural Schools Additional Funding	N	DE BEQUE 49JT	11-Mar-2024	202403112555194	31,797.03
<b>3230 Total</b>						<b>63,594.06</b>
3235	Additional At-Risk Funding (Source 3000)	N	DE BEQUE 49JT	11-Mar-2024	202403112555195	1,387.48
<b>3235 Total</b>						<b>1,387.48</b>
3259	READ Act	N	DE BEQUE 49JT	8-Jan-2024	202401082505650	8,059.98
<b>3259 Total</b>						<b>8,059.98</b>
4010	Title I, Part A	Y	DE BEQUE 49JT	20-Dec-2023	202312202493295	18,697.00
<b>4010 Total</b>						<b>18,697.00</b>
4367	Title II-A Distribution	Y	DE BEQUE 49JT	20-Dec-2023	202312202493295	4,090.00
<b>4367 Total</b>						<b>4,090.00</b>
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	5-Jul-2023	202307052358303	4,426.71
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	10-Jul-2023	202307102363245	3,698.80
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	27-Jul-2023	202307272380213	4,276.78
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	20-Oct-2023	202310202443656	5,159.35
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	8-Aug-2023	202308082387294	386.05
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	4-Dec-2023	202312042479001	39.75
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	20-Dec-2023	202312202493295	5,037.68



**COLORADO**  
Department of Education

**FINANCIAL DATA WAREHOUSE**  
Subrecipient Report  
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4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	27-Dec-2023	202312272499013	6,444.19
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	28-Feb-2024	202402282546539	5,068.24
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	7-Mar-2024	202403072553480	3,853.88
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	15-Apr-2024	202404152583234	4,846.99
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	15-Apr-2024	202404152583234	5,647.37
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	20-Jun-2024	202406202642392	4,967.28
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	20-Jun-2024	202406202642392	7,006.63
4555	Natiional School Lunch Program	Y	DE BEQUE 49JT	20-Jun-2024	202406202642392	5,570.57
<b>4555 Total</b>						<b>66,430.27</b>
4646	Summer EBT - Federal - Distributions	Y	DE BEQUE 49JT	23-May-2024	202405232616731	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	DE BEQUE 49JT	5-Jul-2023	202307052358303	653.00
<b>4649 Total</b>						<b>653.00</b>
5579	National School Lunch Equipment Assistance	Y	DE BEQUE 49JT	6-Oct-2023	202310062431730	2,032.53
5579	National School Lunch Equipment Assistance	Y	DE BEQUE 49JT	13-Dec-2023	202312132487453	2,775.00
<b>5579 Total</b>						<b>4,807.53</b>
6555	Supply Chain Assistance (SCA)	Y	DE BEQUE 49JT	24-Oct-2023	202310242445599	8,336.89
<b>6555 Total</b>						<b>8,336.89</b>
<b>1980 Total</b>	<b>DE BEQUE 49JT TOTAL</b>					<b>208,687.10</b>