



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	HAXTUN RE-2J	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3160	State Transportation	N	HAXTUN RE-2J	10-Nov-2023	202311102461573	36,378.83
3160	State Transportation	N	HAXTUN RE-2J	13-Jun-2024	202406132636335	3,713.41
3160 Total						40,092.24
3161	School Lunch State Match	N	HAXTUN RE-2J	4-Dec-2023	202312042479054	906.23
3161 Total						906.23
3162	Healthy School Meals for All - Lunch	Y	HAXTUN RE-2J	13-Oct-2023	202310132437758	4,027.10
3162	Healthy School Meals for All - Lunch	Y	HAXTUN RE-2J	4-Dec-2023	202312042479054	6,009.85
3162	Healthy School Meals for All - Lunch	Y	HAXTUN RE-2J	20-Dec-2023	202312202493331	6,518.05
3162	Healthy School Meals for All - Lunch	Y	HAXTUN RE-2J	27-Dec-2023	202312272499057	5,836.60
3162	Healthy School Meals for All - Lunch	Y	HAXTUN RE-2J	8-Feb-2024	202402082530674	4,866.40
3162	Healthy School Meals for All - Lunch	Y	HAXTUN RE-2J	10-Apr-2024	202404102579855	5,062.75
3162	Healthy School Meals for All - Lunch	Y	HAXTUN RE-2J	15-Apr-2024	202404152583262	6,059.90
3162	Healthy School Meals for All - Lunch	Y	HAXTUN RE-2J	20-May-2024	202405202612786	4,077.15
3162	Healthy School Meals for All - Lunch	Y	HAXTUN RE-2J	12-Jun-2024	202406122635240	5,624.85
3162	Healthy School Meals for All - Lunch	Y	HAXTUN RE-2J	20-Jun-2024	202406202642426	5,082.00
3162 Total						53,164.65
3163	Healthy School Meals for All - Breakfast	Y	HAXTUN RE-2J	13-Oct-2023	202310132437758	2,724.60
3163	Healthy School Meals for All - Breakfast	Y	HAXTUN RE-2J	4-Dec-2023	202312042479054	4,408.00
3163	Healthy School Meals for All - Breakfast	Y	HAXTUN RE-2J	20-Dec-2023	202312202493331	5,145.20
3163	Healthy School Meals for All - Breakfast	Y	HAXTUN RE-2J	27-Dec-2023	202312272499057	4,552.40
3163	Healthy School Meals for All - Breakfast	Y	HAXTUN RE-2J	8-Feb-2024	202402082530674	4,096.40
3163	Healthy School Meals for All - Breakfast	Y	HAXTUN RE-2J	10-Apr-2024	202404102579855	3,841.80
3163	Healthy School Meals for All - Breakfast	Y	HAXTUN RE-2J	15-Apr-2024	202404152583262	4,951.40
3163	Healthy School Meals for All - Breakfast	Y	HAXTUN RE-2J	20-May-2024	202405202612786	3,336.40
3163	Healthy School Meals for All - Breakfast	Y	HAXTUN RE-2J	12-Jun-2024	202406122635240	4,444.10
3163	Healthy School Meals for All - Breakfast	Y	HAXTUN RE-2J	20-Jun-2024	202406202642426	3,653.70
3163 Total						41,154.00
3164	Start Smart Nutrition	N	HAXTUN RE-2J	10-Jul-2023	202307102363290	20.40
3164	Start Smart Nutrition	N	HAXTUN RE-2J	13-Oct-2023	202310132437758	33.60
3164	Start Smart Nutrition	N	HAXTUN RE-2J	4-Dec-2023	202312042479054	44.10
3164	Start Smart Nutrition	N	HAXTUN RE-2J	20-Dec-2023	202312202493331	15.90
3164	Start Smart Nutrition	N	HAXTUN RE-2J	27-Dec-2023	202312272499057	12.30
3164	Start Smart Nutrition	N	HAXTUN RE-2J	8-Feb-2024	202402082530674	10.50
3164	Start Smart Nutrition	N	HAXTUN RE-2J	10-Apr-2024	202404102579855	12.60
3164	Start Smart Nutrition	N	HAXTUN RE-2J	15-Apr-2024	202404152583262	14.40
3164	Start Smart Nutrition	N	HAXTUN RE-2J	20-May-2024	202405202612786	13.50
3164	Start Smart Nutrition	N	HAXTUN RE-2J	12-Jun-2024	202406122635240	25.80
3164	Start Smart Nutrition	N	HAXTUN RE-2J	20-Jun-2024	202406202642426	22.50
3164 Total						225.60
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	10-Jul-2023	202307102363290	67.60
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	13-Oct-2023	202310132437758	50.80
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	4-Dec-2023	202312042479054	58.40
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	20-Dec-2023	202312202493331	25.60
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	27-Dec-2023	202312272499057	33.60
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	8-Feb-2024	202402082530674	27.20
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	10-Apr-2024	202404102579855	30.40
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	15-Apr-2024	202404152583262	33.60
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	20-May-2024	202405202612786	25.20
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	12-Jun-2024	202406122635240	39.60
3169	Child Nutrition School Lunch	N	HAXTUN RE-2J	20-Jun-2024	202406202642426	38.40
3169 Total						430.40



COLORADO
Department of Education

FINANCIAL DATA WAREHOUSE
Subrecipient Report
FY2023-2024

3207	State Grants to Libraries	N	HAXTUN RE-2J	18-Apr-2024	202404182586567	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	HAXTUN RE-2J	12-Oct-2023	202310122436116	61,919.51
3230	Small Rural Schools Additional Funding	N	HAXTUN RE-2J	11-Mar-2024	202403112555293	61,919.51
3230 Total						123,839.02
3235	Additional At-Risk Funding (Source 3000)	N	HAXTUN RE-2J	11-Mar-2024	202403112555294	1,208.33
3235 Total						1,208.33
3259	READ Act	N	HAXTUN RE-2J	8-Jan-2024	202401082505690	6,447.98
3259 Total						6,447.98
3282	State Match for Mill Levy Override	N	HAXTUN RE-2J	21-Jun-2024	202406212642688	94,068.00
3282 Total						94,068.00
4414	ARP ESSER III (90% Allocation)	Y	HAXTUN RE-2J	10-Aug-2023	202308102389204	29,182.54
4414 Total						29,182.54
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	HAXTUN RE-2J	21-Sep-2023	202309212419475	12,750.00
4450 Total						12,750.00
4553	School Breakfast Program	Y	HAXTUN RE-2J	10-Jul-2023	202307102363290	1,310.31
4553	School Breakfast Program	Y	HAXTUN RE-2J	13-Oct-2023	202310132437758	2,586.12
4553	School Breakfast Program	Y	HAXTUN RE-2J	4-Dec-2023	202312042479054	4,370.12
4553	School Breakfast Program	Y	HAXTUN RE-2J	20-Dec-2023	202312202493331	3,865.99
4553	School Breakfast Program	Y	HAXTUN RE-2J	27-Dec-2023	202312272499057	3,409.78
4553	School Breakfast Program	Y	HAXTUN RE-2J	8-Feb-2024	202402082530674	3,052.84
4553	School Breakfast Program	Y	HAXTUN RE-2J	10-Apr-2024	202404102579855	3,005.28
4553	School Breakfast Program	Y	HAXTUN RE-2J	15-Apr-2024	202404152583262	3,809.62
4553	School Breakfast Program	Y	HAXTUN RE-2J	20-May-2024	202405202612786	2,504.72
4553	School Breakfast Program	Y	HAXTUN RE-2J	12-Jun-2024	202406122635240	3,546.61
4553	School Breakfast Program	Y	HAXTUN RE-2J	20-Jun-2024	202406202642426	2,903.16
4553 Total						34,364.55
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	10-Jul-2023	202307102363290	3,945.39
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	13-Oct-2023	202310132437758	3,179.18
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	4-Dec-2023	202312042479054	5,176.76
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	20-Dec-2023	202312202493331	4,450.22
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	27-Dec-2023	202312272499057	4,084.47
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	8-Feb-2024	202402082530674	3,476.29
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	10-Apr-2024	202404102579855	3,675.10
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	15-Apr-2024	202404152583262	4,428.40
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	20-May-2024	202405202612786	2,860.29
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	12-Jun-2024	202406122635240	4,117.02
4555	Natiional School Lunch Program	Y	HAXTUN RE-2J	20-Jun-2024	202406202642426	3,717.13
4555 Total						43,110.25
4646	Summer EBT - Federal - Distributions	Y	HAXTUN RE-2J	23-May-2024	202405232616762	800.00
4646 Total						800.00
5323	IDEA-D Improvement Grant	Y	HAXTUN RE-2J	26-Jul-2023	202307262378141	10,595.26
5323	IDEA-D Improvement Grant	Y	HAXTUN RE-2J	7-Sep-2023	202309072409194	5,843.86
5323	IDEA-D Improvement Grant	Y	HAXTUN RE-2J	8-Nov-2023	202311082459698	3,560.88
5323	IDEA-D Improvement Grant	Y	HAXTUN RE-2J	18-Jun-2024	202406182640646	20,000.00
5323 Total						40,000.00
6555	Supply Chain Assistance (SCA)	Y	HAXTUN RE-2J	24-Oct-2023	202310242445650	11,595.26
6555 Total						11,595.26
2630 Total	HAXTUN RE-2J TOTAL					537,839.05