



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	WILEY RE-13 JT	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	WILEY RE-13 JT	29-Aug-2023	202308292402764	5,569.64
<b>3140 Total</b>						<b>5,569.64</b>
3160	State Transportation	N	WILEY RE-13 JT	10-Nov-2023	202311102461532	15,553.09
3160	State Transportation	N	WILEY RE-13 JT	13-Jun-2024	202406132636296	1,601.21
<b>3160 Total</b>						<b>17,154.30</b>
3161	School Lunch State Match	N	WILEY RE-13 JT	4-Dec-2023	202312042479012	1,065.79
<b>3161 Total</b>						<b>1,065.79</b>
3162	Healthy School Meals for All - Lunch	Y	WILEY RE-13 JT	13-Oct-2023	202310132437729	4,319.70
3162	Healthy School Meals for All - Lunch	Y	WILEY RE-13 JT	9-Nov-2023	202311092461043	5,929.00
3162	Healthy School Meals for All - Lunch	Y	WILEY RE-13 JT	11-Dec-2023	202312112485312	7,164.85
3162	Healthy School Meals for All - Lunch	Y	WILEY RE-13 JT	27-Dec-2023	202312272499020	5,132.05
3162	Healthy School Meals for All - Lunch	Y	WILEY RE-13 JT	8-Feb-2024	202402082530660	3,276.35
3162	Healthy School Meals for All - Lunch	Y	WILEY RE-13 JT	7-Mar-2024	202403072553487	4,593.05
3162	Healthy School Meals for All - Lunch	Y	WILEY RE-13 JT	10-Apr-2024	202404102579837	4,951.10
3162	Healthy School Meals for All - Lunch	Y	WILEY RE-13 JT	14-May-2024	202405142608479	3,657.50
3162	Healthy School Meals for All - Lunch	Y	WILEY RE-13 JT	20-Jun-2024	202406202642402	5,932.85
3162	Healthy School Meals for All - Lunch	Y	WILEY RE-13 JT	20-Jun-2024	202406202642402	4,077.15
<b>3162 Total</b>						<b>49,033.60</b>
3163	Healthy School Meals for All - Breakfast	Y	WILEY RE-13 JT	13-Oct-2023	202310132437729	2,006.40
3163	Healthy School Meals for All - Breakfast	Y	WILEY RE-13 JT	9-Nov-2023	202311092461043	2,821.50
3163	Healthy School Meals for All - Breakfast	Y	WILEY RE-13 JT	11-Dec-2023	202312112485312	3,368.70
3163	Healthy School Meals for All - Breakfast	Y	WILEY RE-13 JT	27-Dec-2023	202312272499020	2,635.30
3163	Healthy School Meals for All - Breakfast	Y	WILEY RE-13 JT	8-Feb-2024	202402082530660	1,501.00
3163	Healthy School Meals for All - Breakfast	Y	WILEY RE-13 JT	7-Mar-2024	202403072553487	1,675.80
3163	Healthy School Meals for All - Breakfast	Y	WILEY RE-13 JT	10-Apr-2024	202404102579837	2,403.50
3163	Healthy School Meals for All - Breakfast	Y	WILEY RE-13 JT	14-May-2024	202405142608479	1,795.50
3163	Healthy School Meals for All - Breakfast	Y	WILEY RE-13 JT	20-Jun-2024	202406202642402	2,855.70
3163	Healthy School Meals for All - Breakfast	Y	WILEY RE-13 JT	20-Jun-2024	202406202642402	2,033.00
<b>3163 Total</b>						<b>23,096.40</b>
3164	Start Smart Nutrition	N	WILEY RE-13 JT	10-Jul-2023	202307102363254	90.90
3164	Start Smart Nutrition	N	WILEY RE-13 JT	13-Oct-2023	202310132437729	57.60
3164	Start Smart Nutrition	N	WILEY RE-13 JT	9-Nov-2023	202311092461043	116.40
3164	Start Smart Nutrition	N	WILEY RE-13 JT	11-Dec-2023	202312112485312	148.20
3164	Start Smart Nutrition	N	WILEY RE-13 JT	27-Dec-2023	202312272499020	96.30
3164	Start Smart Nutrition	N	WILEY RE-13 JT	8-Feb-2024	202402082530660	49.20
3164	Start Smart Nutrition	N	WILEY RE-13 JT	7-Mar-2024	202403072553487	60.60
3164	Start Smart Nutrition	N	WILEY RE-13 JT	10-Apr-2024	202404102579837	85.80
3164	Start Smart Nutrition	N	WILEY RE-13 JT	14-May-2024	202405142608479	57.90
3164	Start Smart Nutrition	N	WILEY RE-13 JT	20-Jun-2024	202406202642402	94.50
3164	Start Smart Nutrition	N	WILEY RE-13 JT	20-Jun-2024	202406202642402	61.50
<b>3164 Total</b>						<b>918.90</b>
3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	10-Jul-2023	202307102363254	128.80
3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	13-Oct-2023	202310132437729	68.00
3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	9-Nov-2023	202311092461043	147.60
3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	11-Dec-2023	202312112485312	186.00
3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	27-Dec-2023	202312272499020	125.20
3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	8-Feb-2024	202402082530660	70.00
3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	7-Mar-2024	202403072553487	92.00
3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	10-Apr-2024	202404102579837	107.60
3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	14-May-2024	202405142608479	76.80
3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	20-Jun-2024	202406202642402	119.60



**COLORADO**  
Department of Education

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

3169	Child Nutrition School Lunch	N	WILEY RE-13 JT	20-Jun-2024	202406202642402	72.80
<b>3169 Total</b>						<b>1,194.40</b>
3207	State Grants to Libraries	N	WILEY RE-13 JT	26-Jun-2024	202406262648596	4,497.99
<b>3207 Total</b>						<b>4,497.99</b>
3230	Small Rural Schools Additional Funding	N	WILEY RE-13 JT	12-Oct-2023	202310122436082	49,944.51
3230	Small Rural Schools Additional Funding	N	WILEY RE-13 JT	11-Mar-2024	202403112555216	49,944.51
<b>3230 Total</b>						<b>99,889.02</b>
3235	Additional At-Risk Funding (Source 3000)	N	WILEY RE-13 JT	11-Mar-2024	202403112555217	1,776.67
<b>3235 Total</b>						<b>1,776.67</b>
3237	Career Success Pilot Program Incentives	N	WILEY RE-13 JT	9-Nov-2023	202311092460000	4,735.00
<b>3237 Total</b>						<b>4,735.00</b>
3259	READ Act	N	WILEY RE-13 JT	8-Jan-2024	202401082505660	5,373.32
<b>3259 Total</b>						<b>5,373.32</b>
4424	Title IV-A	Y	WILEY RE-13 JT	5-Jul-2023	202307052358314	9,260.00
<b>4424 Total</b>						<b>9,260.00</b>
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	WILEY RE-13 JT	21-Sep-2023	202309212419446	29,700.00
<b>4450 Total</b>						<b>29,700.00</b>
4553	School Breakfast Program	Y	WILEY RE-13 JT	10-Jul-2023	202307102363254	3,213.08
4553	School Breakfast Program	Y	WILEY RE-13 JT	13-Oct-2023	202310132437729	1,757.82
4553	School Breakfast Program	Y	WILEY RE-13 JT	9-Nov-2023	202311092461043	3,404.49
4553	School Breakfast Program	Y	WILEY RE-13 JT	11-Dec-2023	202312112485312	4,991.82
4553	School Breakfast Program	Y	WILEY RE-13 JT	27-Dec-2023	202312272499020	4,902.50
4553	School Breakfast Program	Y	WILEY RE-13 JT	8-Feb-2024	202402082530660	2,740.76
4553	School Breakfast Program	Y	WILEY RE-13 JT	7-Mar-2024	202403072553487	3,061.89
4553	School Breakfast Program	Y	WILEY RE-13 JT	10-Apr-2024	202404102579837	4,533.58
4553	School Breakfast Program	Y	WILEY RE-13 JT	14-May-2024	202405142608479	3,276.90
4553	School Breakfast Program	Y	WILEY RE-13 JT	20-Jun-2024	202406202642402	5,393.37
4553	School Breakfast Program	Y	WILEY RE-13 JT	20-Jun-2024	202406202642402	3,618.37
<b>4553 Total</b>						<b>40,894.58</b>
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	10-Jul-2023	202307102363254	5,733.50
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	13-Oct-2023	202310132437729	2,678.86
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	9-Nov-2023	202311092461043	5,402.23
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	11-Dec-2023	202312112485312	7,739.20
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	27-Dec-2023	202312272499020	7,451.30
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	8-Feb-2024	202402082530660	4,599.20
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	7-Mar-2024	202403072553487	6,200.57
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	10-Apr-2024	202404102579837	6,809.83
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	14-May-2024	202405142608479	5,142.20
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	20-Jun-2024	202406202642402	8,236.55
4555	Natiional School Lunch Program	Y	WILEY RE-13 JT	20-Jun-2024	202406202642402	5,315.43
<b>4555 Total</b>						<b>65,308.87</b>
4646	Summer EBT - Federal - Distributions	Y	WILEY RE-13 JT	23-May-2024	202405232616740	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	WILEY RE-13 JT	5-Jul-2023	202307052358314	653.00
<b>4649 Total</b>						<b>653.00</b>
6555	Supply Chain Assistance (SCA)	Y	WILEY RE-13 JT	24-Oct-2023	202310242445609	10,221.24
<b>6555 Total</b>						<b>10,221.24</b>
<b>2680 Total</b>	<b>WILEY RE-13 JT TOTAL</b>					<b>371,142.72</b>