



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	JULESBURG RE-1	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	JULESBURG RE-1	29-Aug-2023	202308292402445	5,569.18
<b>3140 Total</b>						<b>5,569.18</b>
3160	State Transportation	N	JULESBURG RE-1	10-Nov-2023	202311102461483	11,348.86
3160	State Transportation	N	JULESBURG RE-1	13-Jun-2024	202406132636248	1,174.80
<b>3160 Total</b>						<b>12,523.66</b>
3161	School Lunch State Match	N	JULESBURG RE-1	4-Dec-2023	202312042478958	1,107.25
<b>3161 Total</b>						<b>1,107.25</b>
3162	Healthy School Meals for All - Lunch	Y	JULESBURG RE-1	13-Oct-2023	202310132437698	970.20
3162	Healthy School Meals for All - Lunch	Y	JULESBURG RE-1	20-Oct-2023	202310202443630	5,532.45
3162	Healthy School Meals for All - Lunch	Y	JULESBURG RE-1	11-Dec-2023	202312112485281	5,701.85
3162	Healthy School Meals for All - Lunch	Y	JULESBURG RE-1	27-Dec-2023	202312272498978	4,993.45
3162	Healthy School Meals for All - Lunch	Y	JULESBURG RE-1	26-Jan-2024	202401262521077	3,665.20
3162	Healthy School Meals for All - Lunch	Y	JULESBURG RE-1	28-Feb-2024	202402282546503	5,293.75
3162	Healthy School Meals for All - Lunch	Y	JULESBURG RE-1	10-Apr-2024	202404102579814	5,182.10
3162	Healthy School Meals for All - Lunch	Y	JULESBURG RE-1	14-May-2024	202405142608445	2,579.50
3162	Healthy School Meals for All - Lunch	Y	JULESBURG RE-1	4-Jun-2024	202406042626645	3,784.55
3162	Healthy School Meals for All - Lunch	Y	JULESBURG RE-1	20-Jun-2024	202406202642370	2,683.45
<b>3162 Total</b>						<b>40,386.50</b>
3163	Healthy School Meals for All - Breakfast	Y	JULESBURG RE-1	20-Oct-2023	202310202443630	986.10
3163	Healthy School Meals for All - Breakfast	Y	JULESBURG RE-1	13-Oct-2023	202310132437698	148.20
3163	Healthy School Meals for All - Breakfast	Y	JULESBURG RE-1	11-Dec-2023	202312112485281	997.50
3163	Healthy School Meals for All - Breakfast	Y	JULESBURG RE-1	27-Dec-2023	202312272498978	912.00
3163	Healthy School Meals for All - Breakfast	Y	JULESBURG RE-1	26-Jan-2024	202401262521077	655.50
3163	Healthy School Meals for All - Breakfast	Y	JULESBURG RE-1	28-Feb-2024	202402282546503	809.40
3163	Healthy School Meals for All - Breakfast	Y	JULESBURG RE-1	10-Apr-2024	202404102579814	988.00
3163	Healthy School Meals for All - Breakfast	Y	JULESBURG RE-1	14-May-2024	202405142608445	450.30
3163	Healthy School Meals for All - Breakfast	Y	JULESBURG RE-1	4-Jun-2024	202406042626645	725.80
3163	Healthy School Meals for All - Breakfast	Y	JULESBURG RE-1	20-Jun-2024	202406202642370	513.00
<b>3163 Total</b>						<b>7,185.80</b>
3164	Start Smart Nutrition	N	JULESBURG RE-1	10-Jul-2023	202307102363209	9.30
3164	Start Smart Nutrition	N	JULESBURG RE-1	13-Oct-2023	202310132437698	0.90
3164	Start Smart Nutrition	N	JULESBURG RE-1	20-Oct-2023	202310202443630	4.80
3164	Start Smart Nutrition	N	JULESBURG RE-1	27-Dec-2023	202312272498978	1.50
3164	Start Smart Nutrition	N	JULESBURG RE-1	26-Jan-2024	202401262521077	0.30
3164	Start Smart Nutrition	N	JULESBURG RE-1	28-Feb-2024	202402282546503	1.50
3164	Start Smart Nutrition	N	JULESBURG RE-1	10-Apr-2024	202404102579814	1.20
<b>3164 Total</b>						<b>19.50</b>
3169	Child Nutrition School Lunch	N	JULESBURG RE-1	10-Jul-2023	202307102363209	56.80
3169	Child Nutrition School Lunch	N	JULESBURG RE-1	13-Oct-2023	202310132437698	3.60
3169	Child Nutrition School Lunch	N	JULESBURG RE-1	20-Oct-2023	202310202443630	26.40
3169	Child Nutrition School Lunch	N	JULESBURG RE-1	11-Dec-2023	202312112485281	22.40
3169	Child Nutrition School Lunch	N	JULESBURG RE-1	27-Dec-2023	202312272498978	37.20
3169	Child Nutrition School Lunch	N	JULESBURG RE-1	26-Jan-2024	202401262521077	33.60
3169	Child Nutrition School Lunch	N	JULESBURG RE-1	28-Feb-2024	202402282546503	39.60
3169	Child Nutrition School Lunch	N	JULESBURG RE-1	10-Apr-2024	202404102579814	44.80
<b>3169 Total</b>						<b>264.40</b>
3189	BEST Capital Construction	N	JULESBURG RE-1	27-Feb-2024	202402272545397	585,435.68
3189	BEST Capital Construction	N	JULESBURG RE-1	17-May-2024	202405172611705	418,015.09
<b>3189 Total</b>						<b>1,003,450.77</b>
3207	State Grants to Libraries	N	JULESBURG RE-1	27-Mar-2024	202403272573165	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>



**COLORADO**  
Department of Education

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

3230	Small Rural Schools Additional Funding	N	JULESBURG RE-1	12-Oct-2023	202310122436049	118,114.39
3230	Small Rural Schools Additional Funding	N	JULESBURG RE-1	11-Mar-2024	202403112555134	118,114.38
<b>3230 Total</b>						<b>236,228.77</b>
3235	Additional At-Risk Funding (Source 3000)	N	JULESBURG RE-1	11-Mar-2024	202403112555135	6,931.23
<b>3235 Total</b>						<b>6,931.23</b>
3237	Career Success Pilot Program Incentives	N	JULESBURG RE-1	9-Nov-2023	202311092459974	7,694.07
<b>3237 Total</b>						<b>7,694.07</b>
3259	READ Act	N	JULESBURG RE-1	8-Jan-2024	202401082505629	2,686.66
<b>3259 Total</b>						<b>2,686.66</b>
4553	School Breakfast Program	Y	JULESBURG RE-1	10-Jul-2023	202307102363209	1,361.86
4553	School Breakfast Program	Y	JULESBURG RE-1	13-Oct-2023	202310132437698	380.67
4553	School Breakfast Program	Y	JULESBURG RE-1	20-Oct-2023	202310202443630	2,482.02
4553	School Breakfast Program	Y	JULESBURG RE-1	11-Dec-2023	202312112485281	2,780.46
4553	School Breakfast Program	Y	JULESBURG RE-1	27-Dec-2023	202312272498978	2,473.98
4553	School Breakfast Program	Y	JULESBURG RE-1	26-Jan-2024	202401262521077	1,747.74
4553	School Breakfast Program	Y	JULESBURG RE-1	28-Feb-2024	202402282546503	2,182.59
4553	School Breakfast Program	Y	JULESBURG RE-1	10-Apr-2024	202404102579814	2,553.23
4553	School Breakfast Program	Y	JULESBURG RE-1	14-May-2024	202405142608445	1,940.52
4553	School Breakfast Program	Y	JULESBURG RE-1	4-Jun-2024	202406042626645	3,169.97
4553	School Breakfast Program	Y	JULESBURG RE-1	20-Jun-2024	202406202642370	2,214.78
<b>4553 Total</b>						<b>23,287.82</b>
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	10-Jul-2023	202307102363209	6,435.34
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	13-Oct-2023	202310132437698	1,507.29
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	20-Oct-2023	202310202443630	9,570.17
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	11-Dec-2023	202312112485281	10,340.05
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	27-Dec-2023	202312272498978	8,933.60
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	26-Jan-2024	202401262521077	6,693.20
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	28-Feb-2024	202402282546503	9,367.00
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	10-Apr-2024	202404102579814	9,213.65
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	14-May-2024	202405142608445	8,167.56
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	4-Jun-2024	202406042626645	12,002.63
4555	Natiional School Lunch Program	Y	JULESBURG RE-1	20-Jun-2024	202406202642370	8,669.81
<b>4555 Total</b>						<b>90,900.30</b>
4582	School Fresh Fruit & Vegetable	Y	JULESBURG RE-1	5-Jul-2023	202307052358262	740.32
4582	School Fresh Fruit & Vegetable	Y	JULESBURG RE-1	19-Oct-2023	202310192442228	449.98
4582	School Fresh Fruit & Vegetable	Y	JULESBURG RE-1	19-Oct-2023	202310192442228	721.52
4582	School Fresh Fruit & Vegetable	Y	JULESBURG RE-1	11-Dec-2023	202312112485281	1,568.65
4582	School Fresh Fruit & Vegetable	Y	JULESBURG RE-1	26-Jan-2024	202401262521077	649.54
4582	School Fresh Fruit & Vegetable	Y	JULESBURG RE-1	7-Feb-2024	202402072529588	301.12
4582	School Fresh Fruit & Vegetable	Y	JULESBURG RE-1	7-Mar-2024	202403072553468	1,473.27
4582	School Fresh Fruit & Vegetable	Y	JULESBURG RE-1	26-Mar-2024	202403262571251	1,657.86
4582	School Fresh Fruit & Vegetable	Y	JULESBURG RE-1	20-May-2024	202405202612729	988.06
<b>4582 Total</b>						<b>8,550.32</b>
4646	Summer EBT - Federal - Distributions	Y	JULESBURG RE-1	23-May-2024	202405232616711	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	JULESBURG RE-1	5-Jul-2023	202307052358262	653.00
<b>4649 Total</b>						<b>653.00</b>
5579	National School Lunch Equipment Assistance	Y	JULESBURG RE-1	1-Nov-2023	202311012453989	40,811.00
<b>5579 Total</b>						<b>40,811.00</b>
6555	Supply Chain Assistance (SCA)	Y	JULESBURG RE-1	24-Oct-2023	202310242445557	9,553.87
<b>6555 Total</b>						<b>9,553.87</b>
<b>2862 Total</b>	<b>JULESBURG RE-1 TOTAL</b>					<b>1,503,104.10</b>