



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	WELD COUNTY 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	WELD COUNTY RE-1	29-Aug-2023	202308292402811	83,537.01
<b>3140 Total</b>						<b>83,537.01</b>
3160	State Transportation	N	WELD COUNTY RE-1	10-Nov-2023	202311102461580	137,919.60
3160	State Transportation	N	WELD COUNTY RE-1	13-Jun-2024	202406132636341	14,078.30
<b>3160 Total</b>						<b>151,997.90</b>
3161	School Lunch State Match	N	WELD COUNTY RE-1	4-Dec-2023	202312042479062	5,346.09
<b>3161 Total</b>						<b>5,346.09</b>
3162	Healthy School Meals for All - Lunch	Y	WELD COUNTY RE-1	20-Oct-2023	202310202443684	19,588.80
3162	Healthy School Meals for All - Lunch	Y	WELD COUNTY RE-1	9-Nov-2023	202311092461073	23,307.90
3162	Healthy School Meals for All - Lunch	Y	WELD COUNTY RE-1	20-Dec-2023	202312202493338	26,565.00
3162	Healthy School Meals for All - Lunch	Y	WELD COUNTY RE-1	27-Dec-2023	202312272499066	21,282.80
3162	Healthy School Meals for All - Lunch	Y	WELD COUNTY RE-1	8-Feb-2024	202402082530678	13,886.95
3162	Healthy School Meals for All - Lunch	Y	WELD COUNTY RE-1	28-Feb-2024	202402282546586	23,292.50
3162	Healthy School Meals for All - Lunch	Y	WELD COUNTY RE-1	10-Apr-2024	202404102579860	25,845.05
3162	Healthy School Meals for All - Lunch	Y	WELD COUNTY RE-1	20-May-2024	202405202612790	18,788.00
3162	Healthy School Meals for All - Lunch	Y	WELD COUNTY RE-1	12-Jun-2024	202406122635244	20,859.30
3162	Healthy School Meals for All - Lunch	Y	WELD COUNTY RE-1	20-Jun-2024	202406202642431	17,659.95
<b>3162 Total</b>						<b>211,076.25</b>
3163	Healthy School Meals for All - Breakfast	Y	WELD COUNTY RE-1	20-Oct-2023	202310202443684	3,256.60
3163	Healthy School Meals for All - Breakfast	Y	WELD COUNTY RE-1	9-Nov-2023	202311092461073	4,373.80
3163	Healthy School Meals for All - Breakfast	Y	WELD COUNTY RE-1	20-Dec-2023	202312202493338	5,141.40
3163	Healthy School Meals for All - Breakfast	Y	WELD COUNTY RE-1	27-Dec-2023	202312272499066	4,134.40
3163	Healthy School Meals for All - Breakfast	Y	WELD COUNTY RE-1	8-Feb-2024	202402082530678	2,589.70
3163	Healthy School Meals for All - Breakfast	Y	WELD COUNTY RE-1	28-Feb-2024	202402282546586	4,385.20
3163	Healthy School Meals for All - Breakfast	Y	WELD COUNTY RE-1	10-Apr-2024	202404102579860	5,080.60
3163	Healthy School Meals for All - Breakfast	Y	WELD COUNTY RE-1	20-May-2024	202405202612790	3,800.00
3163	Healthy School Meals for All - Breakfast	Y	WELD COUNTY RE-1	12-Jun-2024	202406122635244	4,303.50
3163	Healthy School Meals for All - Breakfast	Y	WELD COUNTY RE-1	20-Jun-2024	202406202642431	3,344.00
<b>3163 Total</b>						<b>40,409.20</b>
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	10-Jul-2023	202307102363297	92.10
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	20-Oct-2023	202310202443684	95.70
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	9-Nov-2023	202311092461073	112.80
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	20-Dec-2023	202312202493338	75.30
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	27-Dec-2023	202312272499066	106.50
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	8-Feb-2024	202402082530678	83.70
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	28-Feb-2024	202402282546586	132.00
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	10-Apr-2024	202404102579860	153.30
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	20-May-2024	202405202612790	114.90
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	12-Jun-2024	202406122635244	131.70
3164	Start Smart Nutrition	N	WELD COUNTY RE-1	20-Jun-2024	202406202642431	105.60
<b>3164 Total</b>						<b>1,203.60</b>
3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	10-Jul-2023	202307102363297	451.20
3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	20-Oct-2023	202310202443684	470.00
3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	9-Nov-2023	202311092461073	470.40
3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	20-Dec-2023	202312202493338	274.40
3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	27-Dec-2023	202312272499066	377.60
3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	8-Feb-2024	202402082530678	265.20
3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	28-Feb-2024	202402282546586	444.40
3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	10-Apr-2024	202404102579860	550.80
3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	20-May-2024	202405202612790	403.60
3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	12-Jun-2024	202406122635244	486.00



3169	Child Nutrition School Lunch	N	WELD COUNTY RE-1	20-Jun-2024	202406202642431	389.20
<b>3169 Total</b>						<b>4,582.80</b>
3203	Early Literacy Grant	N	WELD COUNTY RE-1	29-Aug-2023	202308292402811	283,778.00
3203	Early Literacy Grant	N	WELD COUNTY RE-1	15-Apr-2024	202404152583267	30,666.00
<b>3203 Total</b>						<b>314,444.00</b>
3207	State Grants to Libraries	N	WELD COUNTY RE-1	21-Mar-2024	202403212565227	1,912.50
3207	State Grants to Libraries	N	WELD COUNTY RE-1	10-May-2024	202405102605598	2,596.52
3207	State Grants to Libraries	N	WELD COUNTY RE-1	11-Jun-2024	202406112633601	15.20
<b>3207 Total</b>						<b>4,524.22</b>
3230	Small Rural Schools Additional Funding	N	WELD COUNTY RE-1	12-Oct-2023	202310122436123	155,129.35
3230	Small Rural Schools Additional Funding	N	WELD COUNTY RE-1	11-Mar-2024	202403112555308	155,129.34
<b>3230 Total</b>						<b>310,258.69</b>
3235	Additional At-Risk Funding (Source 3000)	N	WELD COUNTY RE-1	11-Mar-2024	202403112555309	11,552.06
<b>3235 Total</b>						<b>11,552.06</b>
3259	READ Act	N	WELD COUNTY RE-1	8-Jan-2024	202401082505696	44,061.20
<b>3259 Total</b>						<b>44,061.20</b>
3286	READ Act: Principal Leadership Institute	N	WELD COUNTY RE-1	29-Aug-2023	202308292402811	55,000.00
<b>3286 Total</b>						<b>55,000.00</b>
3291	New Comer Funding (HB 24-1389)	N	WELD COUNTY RE-1	21-May-2024	202405212613151	149,752.52
<b>3291 Total</b>						<b>149,752.52</b>
3292	Summer EBT - State - Distributions	Y	WELD COUNTY RE-1	21-May-2024	202405212614172	1,900.00
<b>3292 Total</b>						<b>1,900.00</b>
4414	ARP ESSER III (90% Allocation)	Y	WELD COUNTY RE-1	17-Oct-2023	202310172440282	357,621.93
4414	ARP ESSER III (90% Allocation)	Y	WELD COUNTY RE-1	13-Dec-2023	202312132487476	66,411.97
4414	ARP ESSER III (90% Allocation)	Y	WELD COUNTY RE-1	13-Dec-2023	202312132487476	1,776.47
4414	ARP ESSER III (90% Allocation)	Y	WELD COUNTY RE-1	13-Dec-2023	202312132487476	215,407.44
4414	ARP ESSER III (90% Allocation)	Y	WELD COUNTY RE-1	14-Jun-2024	202406142638165	233,036.01
<b>4414 Total</b>						<b>874,253.82</b>
4418	ARP ESSER III - State Set-Aside	Y	WELD COUNTY RE-1	14-Jun-2024	202406142638165	117,954.00
<b>4418 Total</b>						<b>117,954.00</b>
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	WELD COUNTY RE-1	29-Nov-2023	202311292475712	74,147.40
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	WELD COUNTY RE-1	12-Apr-2024	202404122582172	87,131.85
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	WELD COUNTY RE-1	18-Jun-2024	202406182640653	23,556.11
<b>4436 Total</b>						<b>184,835.36</b>
4553	School Breakfast Program	Y	WELD COUNTY RE-1	10-Jul-2023	202307102363297	8,434.04
4553	School Breakfast Program	Y	WELD COUNTY RE-1	20-Oct-2023	202310202443684	8,327.93
4553	School Breakfast Program	Y	WELD COUNTY RE-1	9-Nov-2023	202311092461073	12,132.41
4553	School Breakfast Program	Y	WELD COUNTY RE-1	20-Dec-2023	202312202493338	11,294.22
4553	School Breakfast Program	Y	WELD COUNTY RE-1	27-Dec-2023	202312272499066	9,491.87
4553	School Breakfast Program	Y	WELD COUNTY RE-1	8-Feb-2024	202402082530678	5,883.32
4553	School Breakfast Program	Y	WELD COUNTY RE-1	28-Feb-2024	202402282546586	9,876.89
4553	School Breakfast Program	Y	WELD COUNTY RE-1	10-Apr-2024	202404102579860	11,771.90
4553	School Breakfast Program	Y	WELD COUNTY RE-1	20-May-2024	202405202612790	9,520.33
4553	School Breakfast Program	Y	WELD COUNTY RE-1	12-Jun-2024	202406122635244	12,219.57
4553	School Breakfast Program	Y	WELD COUNTY RE-1	20-Jun-2024	202406202642431	10,019.92
<b>4553 Total</b>						<b>108,972.40</b>
4555	National School Lunch Program	Y	WELD COUNTY RE-1	10-Jul-2023	202307102363297	34,469.33
4555	National School Lunch Program	Y	WELD COUNTY RE-1	10-Jul-2023	202307102363297	42.12
4555	National School Lunch Program	Y	WELD COUNTY RE-1	20-Oct-2023	202310202443684	39,236.05
4555	National School Lunch Program	Y	WELD COUNTY RE-1	20-Oct-2023	202310202443684	163.80
4555	National School Lunch Program	Y	WELD COUNTY RE-1	9-Nov-2023	202311092461073	50,102.10
4555	National School Lunch Program	Y	WELD COUNTY RE-1	9-Nov-2023	202311092461073	183.69
4555	National School Lunch Program	Y	WELD COUNTY RE-1	20-Dec-2023	202312202493338	44,752.90
4555	National School Lunch Program	Y	WELD COUNTY RE-1	20-Dec-2023	202312202493338	219.96
4555	National School Lunch Program	Y	WELD COUNTY RE-1	27-Dec-2023	202312272499066	36,116.30
4555	National School Lunch Program	Y	WELD COUNTY RE-1	27-Dec-2023	202312272499066	97.11
4555	National School Lunch Program	Y	WELD COUNTY RE-1	8-Feb-2024	202402082530678	21,213.35



**COLORADO**  
Department of Education

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

4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	8-Feb-2024	202402082530678	146.25
4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	28-Feb-2024	202402282546586	37,332.75
4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	28-Feb-2024	202402282546586	69.03
4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	10-Apr-2024	202404102579860	45,535.75
4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	10-Apr-2024	202404102579860	169.65
4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	20-May-2024	202405202612790	34,883.25
4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	20-May-2024	202405202612790	288.99
4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	12-Jun-2024	202406122635244	44,157.00
4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	12-Jun-2024	202406122635244	179.01
4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	20-Jun-2024	202406202642431	36,391.10
4555	Natiional School Lunch Program	Y	WELD COUNTY RE-1	20-Jun-2024	202406202642431	212.94
<b>4555 Total</b>						<b>425,962.43</b>
4649	SNAP: P-EBT Mini Grants	Y	WELD COUNTY RE-1	5-Jul-2023	202307052358363	653.00
<b>4649 Total</b>						<b>653.00</b>
6555	Supply Chain Assistance (SCA)	Y	WELD COUNTY RE-1	24-Oct-2023	202310242445659	41,057.99
<b>6555 Total</b>						<b>41,057.99</b>
7981	Improving Student Health and Academic Achbievment	Y	WELD COUNTY RE-1	7-Sep-2023	202309072409197	16,026.30
<b>7981 Total</b>						<b>16,026.30</b>
<b>3080 Total</b>	<b>WELD COUNTY RE-1 TOTAL</b>					<b>3,159,360.84</b>