



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	LIBERTY J-4	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	LIBERTY J-4	29-Aug-2023	202308292402726	464.06
3140 Total						464.06
3160	State Transportation	N	LIBERTY J-4	10-Nov-2023	202311102461493	19,641.56
3160	State Transportation	N	LIBERTY J-4	13-Jun-2024	202406132636258	2,010.80
3160 Total						21,652.36
3161	School Lunch State Match	N	LIBERTY J-4	4-Dec-2023	202312042478972	305.79
3161 Total						305.79
3162	Healthy School Meals for All - Lunch	Y	LIBERTY J-4	13-Oct-2023	202310132437704	1,258.95
3162	Healthy School Meals for All - Lunch	Y	LIBERTY J-4	9-Nov-2023	202311092461025	1,805.65
3162	Healthy School Meals for All - Lunch	Y	LIBERTY J-4	20-Dec-2023	202312202493274	1,925.00
3162	Healthy School Meals for All - Lunch	Y	LIBERTY J-4	27-Dec-2023	202312272498991	1,828.75
3162	Healthy School Meals for All - Lunch	Y	LIBERTY J-4	26-Jan-2024	202401262521084	1,108.80
3162	Healthy School Meals for All - Lunch	Y	LIBERTY J-4	28-Feb-2024	202402282546514	1,582.35
3162	Healthy School Meals for All - Lunch	Y	LIBERTY J-4	10-Apr-2024	202404102579821	1,917.30
3162	Healthy School Meals for All - Lunch	Y	LIBERTY J-4	20-May-2024	202405202612740	1,201.20
3162	Healthy School Meals for All - Lunch	Y	LIBERTY J-4	4-Jun-2024	202406042626657	1,905.75
3162	Healthy School Meals for All - Lunch	Y	LIBERTY J-4	20-Jun-2024	202406202642380	1,093.40
3162 Total						15,627.15
3163	Healthy School Meals for All - Breakfast	Y	LIBERTY J-4	13-Oct-2023	202310132437704	176.70
3163	Healthy School Meals for All - Breakfast	Y	LIBERTY J-4	9-Nov-2023	202311092461025	340.10
3163	Healthy School Meals for All - Breakfast	Y	LIBERTY J-4	20-Dec-2023	202312202493274	381.90
3163	Healthy School Meals for All - Breakfast	Y	LIBERTY J-4	27-Dec-2023	202312272498991	349.60
3163	Healthy School Meals for All - Breakfast	Y	LIBERTY J-4	26-Jan-2024	202401262521084	207.10
3163	Healthy School Meals for All - Breakfast	Y	LIBERTY J-4	28-Feb-2024	202402282546514	252.70
3163	Healthy School Meals for All - Breakfast	Y	LIBERTY J-4	10-Apr-2024	202404102579821	330.60
3163	Healthy School Meals for All - Breakfast	Y	LIBERTY J-4	20-May-2024	202405202612740	212.80
3163	Healthy School Meals for All - Breakfast	Y	LIBERTY J-4	4-Jun-2024	202406042626657	410.40
3163	Healthy School Meals for All - Breakfast	Y	LIBERTY J-4	20-Jun-2024	202406202642380	258.40
3163 Total						2,920.30
3164	Start Smart Nutrition	N	LIBERTY J-4	10-Jul-2023	202307102363219	0.90
3164	Start Smart Nutrition	N	LIBERTY J-4	20-Dec-2023	202312202493274	0.60
3164 Total						1.50
3169	Child Nutrition School Lunch	N	LIBERTY J-4	10-Jul-2023	202307102363219	12.40
3169	Child Nutrition School Lunch	N	LIBERTY J-4	20-Dec-2023	202312202493274	4.80
3169	Child Nutrition School Lunch	N	LIBERTY J-4	27-Dec-2023	202312272498991	4.00
3169	Child Nutrition School Lunch	N	LIBERTY J-4	26-Jan-2024	202401262521084	2.80
3169	Child Nutrition School Lunch	N	LIBERTY J-4	28-Feb-2024	202402282546514	4.00
3169	Child Nutrition School Lunch	N	LIBERTY J-4	10-Apr-2024	202404102579821	4.80
3169	Child Nutrition School Lunch	N	LIBERTY J-4	20-May-2024	202405202612740	0.40
3169	Child Nutrition School Lunch	N	LIBERTY J-4	4-Jun-2024	202406042626657	1.60
3169	Child Nutrition School Lunch	N	LIBERTY J-4	20-Jun-2024	202406202642380	0.80
3169 Total						35.60
3207	State Grants to Libraries	N	LIBERTY J-4	21-Feb-2024	202402212539672	4,500.00
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	LIBERTY J-4	12-Oct-2023	202310122436059	11,585.57
3230	Small Rural Schools Additional Funding	N	LIBERTY J-4	11-Mar-2024	202403112555154	11,585.57
3230 Total						23,171.14
3235	Additional At-Risk Funding (Source 3000)	N	LIBERTY J-4	11-Mar-2024	202403112555155	331.12
3235 Total						331.12
4414	ARP ESSER III (90% Allocation)	Y	LIBERTY J-4	17-Nov-2023	202311172467619	6,113.00
4414 Total						6,113.00



COLORADO
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FINANCIAL DATA WAREHOUSE
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4418	ARP ESSER III - State Set-Aside	Y	LIBERTY J-4	17-Nov-2023	202311172467619	32,314.00
4418	ARP ESSER III - State Set-Aside	Y	LIBERTY J-4	10-Aug-2023	202308102389174	83,000.00
4418	ARP ESSER III - State Set-Aside	Y	LIBERTY J-4	13-Dec-2023	202312132487436	27,633.00
4418	ARP ESSER III - State Set-Aside	Y	LIBERTY J-4	22-Feb-2024	202402222540821	940.00
4418 Total						143,887.00
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ²	Y	LIBERTY J-4	10-Aug-2023	202308102389174	10,353.28
4419 Total						10,353.28
4553	School Breakfast Program	Y	LIBERTY J-4	10-Jul-2023	202307102363219	377.19
4553	School Breakfast Program	Y	LIBERTY J-4	13-Oct-2023	202310132437704	249.66
4553	School Breakfast Program	Y	LIBERTY J-4	9-Nov-2023	202311092461025	441.94
4553	School Breakfast Program	Y	LIBERTY J-4	20-Dec-2023	202312202493274	584.22
4553	School Breakfast Program	Y	LIBERTY J-4	27-Dec-2023	202312272498991	489.44
4553	School Breakfast Program	Y	LIBERTY J-4	26-Jan-2024	202401262521084	296.78
4553	School Breakfast Program	Y	LIBERTY J-4	28-Feb-2024	202402282546514	369.74
4553	School Breakfast Program	Y	LIBERTY J-4	10-Apr-2024	202404102579821	524.40
4553	School Breakfast Program	Y	LIBERTY J-4	20-May-2024	202405202612740	357.20
4553	School Breakfast Program	Y	LIBERTY J-4	4-Jun-2024	202406042626657	606.48
4553	School Breakfast Program	Y	LIBERTY J-4	20-Jun-2024	202406202642380	350.36
4553 Total						4,647.41
4555	Natiional School Lunch Program	Y	LIBERTY J-4	10-Jul-2023	202307102363219	1,533.23
4555	Natiional School Lunch Program	Y	LIBERTY J-4	13-Oct-2023	202310132437704	1,083.58
4555	Natiional School Lunch Program	Y	LIBERTY J-4	9-Nov-2023	202311092461025	1,563.09
4555	Natiional School Lunch Program	Y	LIBERTY J-4	20-Dec-2023	202312202493274	1,884.93
4555	Natiional School Lunch Program	Y	LIBERTY J-4	27-Dec-2023	202312272498991	1,696.20
4555	Natiional School Lunch Program	Y	LIBERTY J-4	26-Jan-2024	202401262521084	1,135.67
4555	Natiional School Lunch Program	Y	LIBERTY J-4	28-Feb-2024	202402282546514	1,669.81
4555	Natiional School Lunch Program	Y	LIBERTY J-4	10-Apr-2024	202404102579821	2,022.53
4555	Natiional School Lunch Program	Y	LIBERTY J-4	20-May-2024	202405202612740	1,223.20
4555	Natiional School Lunch Program	Y	LIBERTY J-4	4-Jun-2024	202406042626657	1,968.00
4555	Natiional School Lunch Program	Y	LIBERTY J-4	20-Jun-2024	202406202642380	1,166.06
4555 Total						16,946.30
4646	Summer EBT - Federal - Distributions	Y	LIBERTY J-4	23-May-2024	202405232616721	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	LIBERTY J-4	5-Jul-2023	202307052358273	653.00
4649 Total						653.00
6555	Supply Chain Assistance (SCA)	Y	LIBERTY J-4	24-Oct-2023	202310242445571	6,334.75
6555 Total						6,334.75
3230 Total	LIBERTY J-4 TOTAL					258,743.76