## COLORADO DEPARTMENT OF EDUCATION FINANCIAL DATA WAREHOUSE SUB-RECIPIENT REPORTS

| GRANT      | DESCRIPTION                              | GBL  | VENDOR             | DATE       | TRANSACTION ID            | AMOUNT                                |
|------------|--|------|--------------------|------------|---------------------------|---------------------------------------|
| 3110       | EQUALIZATION - STATE SHARE               | 3110 | KIM REORGANIZED 88 | VERIFY AT  | http://www2.cde.state.co. | .us/scripts/fin_distpaym_submit19.asp |
| 3160       | STATE TRANSPORTATION                     | 3160 | KIM REORGANIZED 88 | 10/8/2018  | 3 000008002287816         | 20,834.38                             |
| 3160       | STATE TRANSPORTATION                     | 3160 | KIM REORGANIZED 88 | 6/21/2019  | 201906211418961           | 498.29                                |
| 3160 Total |  |      |                    |            |                           | 21,332.67                             |
| 3161       | SCHOOL LUNCH STATE MATCH                 | 3161 | KIM REORGANIZED 88 | 11/21/2018 | 000008002318342           | 225.59                                |
| 3161 Total |  |      |                    |            |                           | 225.59                                |
| 3164       | START SMART NUTRITION                    | 3164 | KIM REORGANIZED 88 | 10/8/2018  | 3 000008002287816         | 27.90                                 |
| 3164       | START SMART NUTRITION                    | 3164 | KIM REORGANIZED 88 | 10/18/2018 | 000008002294871           | 40.20                                 |
| 3164       | START SMART NUTRITION                    | 3164 | KIM REORGANIZED 88 | 11/15/2018 | 000008002313681           | 38.40                                 |
| 3164       | START SMART NUTRITION                    | 3164 | KIM REORGANIZED 88 | 12/11/2018 | 000008002331643           | 35.10                                 |
| 3164       | START SMART NUTRITION                    | 3164 | KIM REORGANIZED 88 | 1/23/2019  | 000008002357900           | 26.10                                 |
| 3164       | START SMART NUTRITION                    | 3164 | KIM REORGANIZED 88 | 2/13/2019  | 000008002373097           | 37.50                                 |
| 3164       | START SMART NUTRITION                    | 3164 | KIM REORGANIZED 88 | 3/22/2019  | 000008002433613           | 38.10                                 |
| 3164       | START SMART NUTRITION                    | 3164 | KIM REORGANIZED 88 | 4/19/2019  | 000008002470042           | 26.70                                 |
| 3164       | START SMART NUTRITION                    | 3164 | KIM REORGANIZED 88 | 5/16/2019  | 000008002488314           | 46.20                                 |
| 3164       | START SMART NUTRITION                    | 3164 | KIM REORGANIZED 88 | 6/12/2019  | 201906121411746           | 25.80                                 |
| 3164 Total |  |      |                    |            |                           | 342.00                                |
| 3169       | CHILD NUTRITION SCHOOL LUNCH             | 3169 | KIM REORGANIZED 88 | 10/8/2018  | 3 000008002287816         | 37.20                                 |
| 3169       | CHILD NUTRITION SCHOOL LUNCH             | 3169 | KIM REORGANIZED 88 | 10/18/2018 | 3 000008002294871         | 55.20                                 |
| 3169       | CHILD NUTRITION SCHOOL LUNCH             | 3169 | KIM REORGANIZED 88 | 11/15/2018 | 3 000008002313681         | 60.40                                 |
| 3169       | CHILD NUTRITION SCHOOL LUNCH             | 3169 | KIM REORGANIZED 88 | 12/11/2018 | 3 000008002331643         | 48.00                                 |
| 3169       | CHILD NUTRITION SCHOOL LUNCH             | 3169 | KIM REORGANIZED 88 | 1/23/2019  | 000008002357900           | 38.40                                 |
| 3169       | CHILD NUTRITION SCHOOL LUNCH             | 3169 | KIM REORGANIZED 88 | 2/13/2019  | 000008002373097           | 55.20                                 |
| 3169       | CHILD NUTRITION SCHOOL LUNCH             | 3169 | KIM REORGANIZED 88 | 3/22/2019  | 000008002433613           | 54.80                                 |
| 3169       | CHILD NUTRITION SCHOOL LUNCH             | 3169 | KIM REORGANIZED 88 | 4/19/2019  | 000008002470042           | 40.00                                 |
| 3169       | CHILD NUTRITION SCHOOL LUNCH             | 3169 | KIM REORGANIZED 88 | 5/16/2019  | 000008002488314           | 58.00                                 |
| 3169       | CHILD NUTRITION SCHOOL LUNCH             | 3169 | KIM REORGANIZED 88 | 6/12/2019  | 201906121411746           | 30.40                                 |
| 3169 Total |  |      |                    |            |                           | 477.60                                |
| 3207       | STATE GRANTS TO LIBRARIES                | 3207 | KIM REORGANIZED 88 | 11/13/2018 | 000008002311884           | 3,500.00                              |
| 3207 Total |  |      |                    |            |                           | 3,500.00                              |
| 3230       | SMALL RURAL SCHOOLS ADDITIONAL FUNDING   | 3230 | KIM REORGANIZED 88 |            | 3 000008002214820         | 1,504.40                              |
| 3230       | SMALL RURAL SCHOOLS ADDITIONAL FUNDING   | 3230 | KIM REORGANIZED 88 | 8/27/2018  | 000008002256016           | 19,158.99                             |
| 3230 Total |  |      |                    |            |                           | 20,663.39                             |
| 3235       | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | 3235 | KIM REORGANIZED 88 | 2/25/2019  | 000008002379654           | 324.55                                |
| 3235 Total |  |      |                    |            |                           | 324.55                                |
| 4010       | TITLE I, PART A                          | 709A | KIM REORGANIZED 88 | 4/16/2019  | 000008002466571           | 13,975.00                             |
| 4010 Total |  |      |                    |            |                           | 13,975.00                             |
| 4367       | TITLE II-A DISTRIBUTION                  | 788A | KIM REORGANIZED 88 | 3/14/2019  | 000008002395654           | 9.00                                  |
| 4367       | TITLE II-A DISTRIBUTION                  | 789A | KIM REORGANIZED 88 | 3/14/2019  | 000008002395654           | 2,148.00                              |
| 4367 Total |  |      |                    |            |                           | 2,157.00                              |



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| GRANT     | DESCRIPTION                   | GBL  | VENDOR                  | DATE     | TRANSACTION ID      | AMOUNT   |
|-----------|-------------------------------|------|-------------------------|----------|---------------------|----------|
| 4424      | TITLE IV-A                    | 469D | KIM REORGANIZED 88      | 12/12/20 | 018 000008002332308 | 10,000.0 |
| 4424 Tota | I                             |      |                         |          |                     | 10,000.0 |
| 4553      | SCHOOL BREAKFAST PROGRAM      | 428B | KIM REORGANIZED 88      | 10/8/20  | 018 000008002287816 | 471.7    |
| 4553      | SCHOOL BREAKFAST PROGRAM      | 428B | KIM REORGANIZED 88      | 10/18/20 | 018 000008002294871 | 737.8    |
| 4553      | SCHOOL BREAKFAST PROGRAM      | 429B | KIM REORGANIZED 88      | 11/15/20 | 018 000008002313681 | 774.8    |
| 4553      | SCHOOL BREAKFAST PROGRAM      | 429B | KIM REORGANIZED 88      | 12/11/20 | 018 000008002331643 | 705.1    |
| 4553      | SCHOOL BREAKFAST PROGRAM      | 429B | KIM REORGANIZED 88      | 1/23/20  | 019 000008002357900 | 540.8    |
| 4553      | SCHOOL BREAKFAST PROGRAM      | 429B | KIM REORGANIZED 88      | 2/13/20  | 019 000008002373097 | 723.1    |
| 4553      | SCHOOL BREAKFAST PROGRAM      | 429B | KIM REORGANIZED 88      | 3/22/20  | 019 000008002433613 | 716.4    |
| 4553      | SCHOOL BREAKFAST PROGRAM      | 429B | KIM REORGANIZED 88      | 4/19/20  | 019 000008002470042 | 495.0    |
| 4553      | SCHOOL BREAKFAST PROGRAM      | 429B | KIM REORGANIZED 88      | 5/16/20  | 019 000008002488314 | 824.6    |
| 4553      | SCHOOL BREAKFAST PROGRAM      | 429B | KIM REORGANIZED 88      | 6/12/20  | 019 201906121411746 | 448.8    |
| 4553 Tota | I                             |      |                         |          |                     | 6,438.6  |
| 4555      | NATIONAL SCHOOL LUNCH PROGRAM | 548A | KIM REORGANIZED 88      | 10/8/20  | 018 000008002287816 | 861.4    |
| 4555      | NATIONAL SCHOOL LUNCH PROGRAM | 548A | KIM REORGANIZED 88      | 10/18/20 | 018 000008002294871 | 1,334.2  |
| 4555      | NATIONAL SCHOOL LUNCH PROGRAM | 549A | KIM REORGANIZED 88      | 11/15/20 | 018 000008002313681 | 1,511.5  |
| 4555      | NATIONAL SCHOOL LUNCH PROGRAM | 549A | KIM REORGANIZED 88      | 12/11/20 | 018 000008002331643 | 1,259.8  |
| 4555      | NATIONAL SCHOOL LUNCH PROGRAM | 549A | KIM REORGANIZED 88      | 1/23/20  | 019 000008002357900 | 1,074.5  |
| 4555      | NATIONAL SCHOOL LUNCH PROGRAM | 549A | KIM REORGANIZED 88      | 2/13/20  | 019 000008002373097 | 1,368.6  |
| 4555      | NATIONAL SCHOOL LUNCH PROGRAM | 549A | KIM REORGANIZED 88      | 3/22/20  | 019 000008002433613 | 1,312.9  |
| 4555      | NATIONAL SCHOOL LUNCH PROGRAM | 549A | KIM REORGANIZED 88      | 4/19/20  | 019 000008002470042 | 923.5    |
| 4555      | NATIONAL SCHOOL LUNCH PROGRAM | 549A | KIM REORGANIZED 88      | 5/16/20  | 019 000008002488314 | 1,373.2  |
| 4555      | NATIONAL SCHOOL LUNCH PROGRAM | 549A | KIM REORGANIZED 88      | 6/12/20  | 019 201906121411746 | 737.4    |
| 4555 Tota | l                             |      |                         |          |                     | 11,757.4 |
|           |                               |      | KIM REORGANIZED 88 TOTA | L        |                     | 91,193.8 |

