

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	HI-PLAINS R-23	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3141	CPP Tax Check Off	3141	HI-PLAINS R-23	8/27/2019 201908271459300	568.97
3141 Total					568.97
3160	STATE TRANSPORTATION	3160	HI-PLAINS R-23	10/8/2019 201910081485932	31,091.68
3160	STATE TRANSPORTATION	3160	HI-PLAINS R-23	6/24/2020 202006241633017	1,205.14
3160 Total					32,296.82
3161	SCHOOL LUNCH STATE MATCH	3161	HI-PLAINS R-23	12/5/2019 201912051520883	576.62
3161 Total					576.62
3164	START SMART NUTRITION	3164	HI-PLAINS R-23	9/10/2019 201909101467825	57.60
3164	START SMART NUTRITION	3164	HI-PLAINS R-23	10/10/2019 201910101487917	91.80
3164	START SMART NUTRITION	3164	HI-PLAINS R-23	11/13/2019 201911131507226	86.70
3164	START SMART NUTRITION	3164	HI-PLAINS R-23	12/23/2019 201912231531782	62.40
3164	START SMART NUTRITION	3164	HI-PLAINS R-23	1/13/2020 202001131542256	56.70
3164	START SMART NUTRITION	3164	HI-PLAINS R-23	2/18/2020 202002181563024	69.90
3164	START SMART NUTRITION	3164	HI-PLAINS R-23	3/19/2020 202003191582616	69.60
3164	START SMART NUTRITION	3164	HI-PLAINS R-23	4/14/2020 202004141596796	36.00
3164 Total					530.70
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HI-PLAINS R-23	9/10/2019 201909101467825	78.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HI-PLAINS R-23	10/10/2019 201910101487917	120.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HI-PLAINS R-23	11/13/2019 201911131507226	118.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HI-PLAINS R-23	12/23/2019 201912231531782	92.00
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HI-PLAINS R-23	1/13/2020 202001131542256	79.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HI-PLAINS R-23	2/18/2020 202002181563024	103.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HI-PLAINS R-23	3/19/2020 202003191582616	95.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	HI-PLAINS R-23	4/14/2020 202004141596796	50.00
3169 Total					737.20
3207	STATE GRANTS TO LIBRARIES	3207	HI-PLAINS R-23	6/1/2020 202006011620681	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	HI-PLAINS R-23	8/20/2019 201908201455539	30,188.94
3230 Total					30,188.94
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	HI-PLAINS R-23	3/19/2020 202003191582616	758.67
3235 Total					758.67
3250	Kindergarten Facility Capital Construction	3250	HI-PLAINS R-23	7/26/2019 201907261442349	6,512.19
3250 Total					6,512.19
3259	READ Act Per Pupil Distribution under SB19-19	3259	HI-PLAINS R-23	8/15/2019 201908151453226	3,196.03
3259 Total					3,196.03
4012	Coronavirus Relief Distribution FY20	E7SD	HI-PLAINS R-23	5/19/2020 202005191614227	197,286.01
4012 Total					197,286.01
4553	SCHOOL BREAKFAST PROGRAM	429B	HI-PLAINS R-23	9/10/2019 201909101467825	1,419.60
4553	SCHOOL BREAKFAST PROGRAM	429B	HI-PLAINS R-23	10/10/2019 201910101487917	2,061.97
4553	SCHOOL BREAKFAST PROGRAM	420B	HI-PLAINS R-23	11/13/2019 201911131507226	2,264.68
4553	SCHOOL BREAKFAST PROGRAM	420B	HI-PLAINS R-23	12/23/2019 201912231531782	1,780.30
4553	SCHOOL BREAKFAST PROGRAM	420B	HI-PLAINS R-23	1/13/2020 202001131542256	1,520.07
4553	SCHOOL BREAKFAST PROGRAM	420B	HI-PLAINS R-23	2/18/2020 202002181563024	1,932.97



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4553	SCHOOL BREAKFAST PROGRAM	420B	HI-PLAINS R-23	3/19/2020	202003191582616	1,887.69
4553	SCHOOL BREAKFAST PROGRAM	420B	HI-PLAINS R-23	4/14/2020	202004141596796	999.15
4553 Total						13,866.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	HI-PLAINS R-23	9/10/2019	201909101467825	2,527.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	HI-PLAINS R-23	10/10/2019	201910101487917	3,528.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HI-PLAINS R-23	11/13/2019	201911131507226	3,906.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HI-PLAINS R-23	12/23/2019	201912231531782	3,121.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HI-PLAINS R-23	1/13/2020	202001131542256	2,711.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HI-PLAINS R-23	2/18/2020	202002181563024	3,577.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HI-PLAINS R-23	3/19/2020	202003191582616	3,252.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	HI-PLAINS R-23	4/14/2020	202004141596796	1,712.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	HI-PLAINS R-23	6/1/2020	202006011620681	662.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	HI-PLAINS R-23	6/4/2020	202006041622676	3,443.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SB	HI-PLAINS R-23	6/18/2020	202006181630277	2,721.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	HI-PLAINS R-23	6/1/2020	202006011620681	1,158.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	HI-PLAINS R-23	6/4/2020	202006041622676	6,021.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	56SD	HI-PLAINS R-23	6/18/2020	202006181630277	4,758.77
4555 Total						43,104.91
						334,123.49

