

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

| GRANT             | DESCRIPTION                                     | VENDOR         | DATE       | TRANSACTION ID  | AMOUNT     |
|-------------------|---|----------------|------------|---|------------|
| 3110              | EQUALIZATION - STATE SHARE                      | SARGENT RE-33J | VERIFY AT  | <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp</a> |            |
| 3139              | STATE ELPA                                      | SARGENT RE-33J | 8/25/2020  | 202008251665376   | 1,792.80   |
| <b>3139 Total</b> |   |                |            |   | 1,792.80   |
| 3140              | ENGLISH LANGUAGE PROFICIENCY                    | SARGENT RE-33J | 8/25/2020  | 202008251665376   | 1,600.61   |
| <b>3140 Total</b> |   |                |            |   | 1,600.61   |
| 3160              | STATE TRANSPORTATION                            | SARGENT RE-33J | 10/8/2020  | 202010081688861   | 25,997.69  |
| 3160              | STATE TRANSPORTATION                            | SARGENT RE-33J | 6/25/2021  | 202106251840990   | 1,410.18   |
| <b>3160 Total</b> |   |                |            |   | 27,407.87  |
| 3161              | SCHOOL LUNCH STATE MATCH                        | SARGENT RE-33J | 11/3/2020  | 202011031703892   | 1,304.18   |
| <b>3161 Total</b> |   |                |            |   | 1,304.18   |
| 3192              | SCHOOL COUNSELOR GRANT                          | SARGENT RE-33J | 9/17/2020  | 202009171678307   | 80,000.00  |
| <b>3192 Total</b> |   |                |            |   | 80,000.00  |
| 3207              | STATE GRANTS TO LIBRARIES                       | SARGENT RE-33J | 3/8/2021   | 202103081773178   | 3,500.00   |
| <b>3207 Total</b> |   |                |            |   | 3,500.00   |
| 3210              | STIPENDS FOR NATIONAL BOARD CERTIFIES EDUCATORS | SARGENT RE-33J | 7/6/2020   | 202007061639425   | 1,600.00   |
| <b>3210 Total</b> |   |                |            |   | 1,600.00   |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING          | SARGENT RE-33J | 4/28/2021  | 202104281804130   | 124,877.99 |
| <b>3230 Total</b> |   |                |            |   | 124,877.99 |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000)        | SARGENT RE-33J | 4/29/2021  | 202104291805374   | 2,087.27   |
| <b>3235 Total</b> |   |                |            |   | 2,087.27   |
| 3259              | READ ACT  | SARGENT RE-33J | 9/2/2020   | 202009021670708   | 7,684.74   |
| 3259              | READ ACT  | SARGENT RE-33J | 11/12/2020 | 202011121708813   | 6.63       |
| <b>3259 Total</b> |   |                |            |   | 7,691.37   |
| 4010              | TITLE I, PART A                                 | SARGENT RE-33J | 6/22/2021  | 202106221838100   | 40,532.00  |
| 4010              | TITLE I, PART A                                 | SARGENT RE-33J | 6/22/2021  | 202106221838100   | 742.00     |
| <b>4010 Total</b> |   |                |            |   | 41,274.00  |
| 4367              | TITLE II-A DISTRIBUTION                         | SARGENT RE-33J | 6/21/2021  | 202106211837283   | 6,365.00   |
| 4367              | TITLE II-A DISTRIBUTION                         | SARGENT RE-33J | 6/22/2021  | 202106221838100   | 567.00     |
| <b>4367 Total</b> |   |                |            |   | 6,932.00   |
| 4424              | TITLE IV-A                                      | SARGENT RE-33J | 6/17/2021  | 202106171835392   | 1,746.00   |
| 4424              | TITLE IV-A                                      | SARGENT RE-33J | 6/21/2021  | 202106211837283   | 8,254.00   |
| <b>4424 Total</b> |   |                |            |   | 10,000.00  |
| 4559              | SUMMER FOOD DISTRIBUTION (COVID-19)             | SARGENT RE-33J | 7/7/2020   | 202007071640236   | 3,669.38   |
| 4559              | SUMMER FOOD DISTRIBUTION (COVID-19)             | SARGENT RE-33J | 7/7/2020   | 202007071640236   | 6,415.61   |
| 4559              | SUMMER FOOD DISTRIBUTION (COVID-19)             | SARGENT RE-33J | 10/27/2020 | 202010271699443   | 3,704.88   |
| 4559              | SUMMER FOOD DISTRIBUTION (COVID-19)             | SARGENT RE-33J | 10/27/2020 | 202010271699443   | 11,140.16  |
| 4559              | SUMMER FOOD DISTRIBUTION (COVID-19)             | SARGENT RE-33J | 10/27/2020 | 202010271699443   | 385.57     |
| 4559              | SUMMER FOOD DISTRIBUTION (COVID-19)             | SARGENT RE-33J | 10/27/2020 | 202010271699443   | 1,157.16   |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 12/22/2020 | 202012221731429   | 12,094.00  |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 12/22/2020 | 202012221731429   | 10,101.60  |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 12/22/2020 | 202012221731429   | 1,254.38   |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 12/22/2020 | 202012221731429   | 1,048.50   |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 1/21/2021  | 202101211746527   | 8,340.16   |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 1/21/2021  | 202101211746527   | 865.75     |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 3/4/2021   | 202103041771444   | 11,770.34  |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 3/4/2021   | 202103041771444   | 1,220.05   |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 3/15/2021  | 202103151777195   | 12,743.96  |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 3/15/2021  | 202103151777195   | 1,320.39   |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 5/6/2021   | 202105061808814   | 12,849.16  |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 5/6/2021   | 202105061808814   | 1,330.99   |
| 4559              | SUMMER FOOD DISTRIBUTION                        | SARGENT RE-33J | 6/24/2021  | 202106241839894   | 13,901.68  |

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| 4559                        | SUMMER FOOD DISTRIBUTION         | SARGENT RE-33J | 6/24/2021  | 202106241839894 | 1,440.36   |
| <b>4559 Total</b>           |                                  |                |            |                 | 116,754.08 |
| 5012                        | CRF: K-12 AT-RISK PUPILS         | SARGENT RE-33J | 10/20/2020 | 202010201695382 | 3,702.36   |
| <b>5012 Total</b>           |                                  |                |            |                 | 3,702.36   |
| 6012                        | CRF SAFE SCHOOLS REOPENING GRANT | SARGENT RE-33J | 12/11/2020 | 202012111725810 | 48,570.00  |
| <b>6012 Total</b>           |                                  |                |            |                 | 48,570.00  |
| <b>SARGENT RE-33J Total</b> |                                  |                |            |                 | 479,094.53 |