

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	SIERRA GRANDE R-30	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp</a>	
<b>3110 Total</b>					<b>0</b>
3140	ENGLISH LANGUAGE PROFICIENCY	SIERRA GRANDE R-30	8/4/2021	202108041869474	4,024.67
<b>3140 Total</b>					<b>4,024.67</b>
3160	STATE TRANSPORTATION	SIERRA GRANDE R-30	11/8/2021	202111081930370	42,480.28
3160	STATE TRANSPORTATION	SIERRA GRANDE R-30	6/21/2022	202206212078724	921.67
<b>3160 Total</b>					<b>43,401.95</b>
3161	SCHOOL LUNCH STATE MATCH	SIERRA GRANDE R-30	11/18/2021	202111181938044	1,552.71
<b>3161 Total</b>					<b>1,552.71</b>
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	7/6/2021	202107061849172	1,866,025.05
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	8/11/2021	202108111873498	2,003,399.75
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	8/30/2021	202108301884885	1,391,186.57
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	10/8/2021	202110081910178	1,221,419.47
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	11/30/2021	202111301944933	1,843,474.31
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	12/2/2021	202112021946582	1,116,562.65
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	1/3/2022	202201031965326	785,208.20
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	2/4/2022	202202041985982	1,720,366.96
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	3/17/2022	202203172013106	546,924.54
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	4/13/2022	202204132030797	439,370.83
3189	BEST CAPITAL CONSTRUCTION	SIERRA GRANDE R-30	5/23/2022	202205232058006	83,556.53
<b>3189 Total</b>					<b>13,017,494.86</b>
3207	STATE GRANTS TO LIBRARIES	SIERRA GRANDE R-30	6/16/2022	202206162076652	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	SIERRA GRANDE R-30	8/24/2021	202108241880782	107,344.41
<b>3230 Total</b>					<b>107,344.41</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	SIERRA GRANDE R-30	5/11/2022	202205112049739	2,729.88
<b>3235 Total</b>					<b>2,729.88</b>
3259	READ ACT	SIERRA GRANDE R-30	10/8/2021	202110081910178	6,948.29
<b>3259 Total</b>					<b>6,948.29</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	SIERRA GRANDE R-30	3/25/2022	202203252017526	26,771.03
<b>3281 Total</b>					<b>26,771.03</b>
4010	TITLE I, PART A	SIERRA GRANDE R-30	5/19/2022	202205192055920	99,432.41
4010	TITLE I, PART A	SIERRA GRANDE R-30	6/30/2022	202206302088654	57,765.59
<b>4010 Total</b>					<b>157,198.00</b>
4367	TITLE II-A DISTRIBUTION	SIERRA GRANDE R-30	5/18/2022	202205182054842	8.00
4367	TITLE II-A DISTRIBUTION	SIERRA GRANDE R-30	5/19/2022	202205192055920	12,169.96
4367	TITLE II-A DISTRIBUTION	SIERRA GRANDE R-30	6/30/2022	202206302088654	4,841.04
<b>4367 Total</b>					<b>17,019.00</b>
4420	ESSER II - DISTRIBUTION 90%	SIERRA GRANDE R-30	5/13/2022	202205132051869	221,022.49
4420	ESSER II - DISTRIBUTION 90%	SIERRA GRANDE R-30	6/30/2022	202206302088654	115,227.34
<b>4420 Total</b>					<b>336,249.83</b>
4424	TITLE IV-A	SIERRA GRANDE R-30	5/19/2022	202205192055920	10,887.04
4424	TITLE IV-A	SIERRA GRANDE R-30	6/30/2022	202206302088654	1,459.96
<b>4424 Total</b>					<b>12,347.00</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	SIERRA GRANDE R-30	8/6/2021	202108061871001	8,991.86
<b>4555 Total</b>					<b>8,991.86</b>
4582	SCHOOL FRESH FRUIT & VEGETABLE	SIERRA GRANDE R-30	11/10/2021	202111101932415	643.99
4582	SCHOOL FRESH FRUIT & VEGETABLE	SIERRA GRANDE R-30	12/14/2021	202112141954268	891.08
4582	SCHOOL FRESH FRUIT & VEGETABLE	SIERRA GRANDE R-30	1/6/2022	202201061967346	724.70
4582	SCHOOL FRESH FRUIT & VEGETABLE	SIERRA GRANDE R-30	3/2/2022	202203022002339	107.51
4582	SCHOOL FRESH FRUIT & VEGETABLE	SIERRA GRANDE R-30	5/3/2022	202205032043874	434.02
<b>4582 Total</b>					<b>2,801.30</b>
4649	SNAP: P-EBT mini Grants	SIERRA GRANDE R-30	10/27/2021	202110271923558	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SIERRA GRANDE R-30	11/3/2021	202111031927506	5,365.78
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SIERRA GRANDE R-30	11/3/2021	202111031927506	8,372.50

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SIERRA GRANDE R-30	11/23/2021	202111231940886	359.53
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SIERRA GRANDE R-30	11/23/2021	202111231940886	558.98
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SIERRA GRANDE R-30	12/10/2021	202112101952283	9,456.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SIERRA GRANDE R-30	1/6/2022	202201061967346	7,801.20
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SIERRA GRANDE R-30	3/2/2022	202203022002339	5,454.43
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SIERRA GRANDE R-30	3/2/2022	202203022002339	7,447.69
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SIERRA GRANDE R-30	4/8/2022	202204082028015	8,182.30
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SIERRA GRANDE R-30	5/4/2022	202205042044803	8,312.55
<b>5553 Total</b>					<b>61,310.96</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SIERRA GRANDE R-30	11/3/2021	202111031927506	9,865.48
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SIERRA GRANDE R-30	11/3/2021	202111031927506	15,141.47
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SIERRA GRANDE R-30	11/23/2021	202111231940886	660.58
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SIERRA GRANDE R-30	11/23/2021	202111231940886	1,010.29
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SIERRA GRANDE R-30	12/10/2021	202112101952283	17,058.44
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SIERRA GRANDE R-30	1/6/2022	202201061967346	13,699.42
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SIERRA GRANDE R-30	3/2/2022	202203022002339	9,455.32
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SIERRA GRANDE R-30	3/2/2022	202203022002339	13,194.75
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SIERRA GRANDE R-30	4/8/2022	202204082028015	15,389.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SIERRA GRANDE R-30	5/4/2022	202205042044803	15,083.62
<b>5555 Total</b>					<b>110,558.68</b>
		<b>SIERRA GRANDE R-30 Total</b>			<b>13,921,858.43</b>