

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	CALHAN RJ-1	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	CALHAN RJ-1	8/4/2021	202108041869337	3,658.78
<b>3140 Total</b>					<b>3,658.78</b>
3160	STATE TRANSPORTATION	CALHAN RJ-1	11/8/2021	202111081930237	94,513.43
3160	STATE TRANSPORTATION	CALHAN RJ-1	6/21/2022	202206212078595	2,050.61
<b>3160 Total</b>					<b>96,564.04</b>
3161	SCHOOL LUNCH STATE MATCH	CALHAN RJ-1	11/18/2021	202111181937900	1,175.19
<b>3161 Total</b>					<b>1,175.19</b>
3207	STATE GRANTS TO LIBRARIES	CALHAN RJ-1	6/15/2022	202206152075498	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	CALHAN RJ-1	12/23/2021	202112231960247	103,165.00
<b>3227 Total</b>					<b>103,165.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	CALHAN RJ-1	8/24/2021	202108241880679	174,614.62
<b>3230 Total</b>					<b>174,614.62</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	CALHAN RJ-1	5/11/2022	202205112049603	3,172.88
<b>3235 Total</b>					<b>3,172.88</b>
3259	READ ACT	CALHAN RJ-1	10/8/2021	202110081910056	12,903.96
<b>3259 Total</b>					<b>12,903.96</b>
4010	TITLE I, PART A	CALHAN RJ-1	11/4/2021	202111041928377	27,980.32
4010	TITLE I, PART A	CALHAN RJ-1	11/9/2021	202111091931287	56,899.68
4010	TITLE I, PART A	CALHAN RJ-1	6/30/2022	202206302088574	27,979.32
4010	TITLE I, PART A	CALHAN RJ-1	6/30/2022	202206302088574	22,226.75
<b>4010 Total</b>					<b>135,086.07</b>
4367	TITLE II-A DISTRIBUTION	CALHAN RJ-1	6/30/2022	202206302088574	12,086.10
4367	TITLE II-A DISTRIBUTION	CALHAN RJ-1	6/30/2022	202206302088574	5,774.90
4367	TITLE II-A DISTRIBUTION	CALHAN RJ-1	6/30/2022	202206302088574	12,500.10
<b>4367 Total</b>					<b>30,361.10</b>
4414	ARP ESSER III (90% ALLOCATION)	CALHAN RJ-1	6/30/2022	202206302088574	63,995.48
<b>4414 Total</b>					<b>63,995.48</b>
4420	ESSER II - DISTRIBUTION 90%	CALHAN RJ-1	12/21/2021	202112211958525	122,050.79
4420	ESSER II - DISTRIBUTION 90%	CALHAN RJ-1	6/30/2022	202206302088574	148,738.85
<b>4420 Total</b>					<b>270,789.64</b>
4424	TITLE IV-A	CALHAN RJ-1	11/4/2021	202111041928377	10,000.00
<b>4424 Total</b>					<b>10,000.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	CALHAN RJ-1	11/9/2021	202111091931287	68,192.19
4425	ESSER - EDUCATION STABILIZATION FUND	CALHAN RJ-1	12/21/2021	202112211958525	1,012.81
<b>4425 Total</b>					<b>69,205.00</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	7/13/2021	202107131854743	3,116.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	8/6/2021	202108061870907	453.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	11/10/2021	202111101932282	2,596.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	11/10/2021	202111101932282	5,995.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	11/23/2021	202111231940778	5,280.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	1/6/2022	202201061967263	4,345.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	1/24/2022	202201241977641	3,307.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	3/2/2022	202203022002185	4,801.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	3/28/2022	202203282020283	3,887.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	5/4/2022	202205042044685	5,003.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	CALHAN RJ-1	6/14/2022	202206142074334	5,944.00
<b>4555 Total</b>					<b>44,727.23</b>
4649	SNAP: P-EBT mini Grants	CALHAN RJ-1	10/27/2021	202110271923424	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CALHAN RJ-1	11/10/2021	202111101932282	5,503.68
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CALHAN RJ-1	11/10/2021	202111101932282	13,078.33
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CALHAN RJ-1	11/23/2021	202111231940778	11,568.82
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CALHAN RJ-1	1/6/2022	202201061967263	9,229.45

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CALHAN RJ-1	1/25/2022	202201251978599	7,434.28
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CALHAN RJ-1	3/2/2022	202203022002185	10,693.52
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CALHAN RJ-1	3/28/2022	202203282020283	8,924.73
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CALHAN RJ-1	5/4/2022	202205042044685	10,571.09
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	CALHAN RJ-1	6/14/2022	202206142074334	12,707.19
<b>5553 Total</b>					<b>89,711.09</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CALHAN RJ-1	11/10/2021	202111101932282	6,342.40
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CALHAN RJ-1	11/10/2021	202111101932282	15,486.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CALHAN RJ-1	11/23/2021	202111231940778	14,519.75
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CALHAN RJ-1	1/6/2022	202201061967263	11,946.52
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CALHAN RJ-1	1/25/2022	202201251978599	9,748.91
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CALHAN RJ-1	3/2/2022	202203022002185	13,984.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CALHAN RJ-1	3/28/2022	202203282020283	10,626.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CALHAN RJ-1	5/4/2022	202205042044685	12,332.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	CALHAN RJ-1	6/14/2022	202206142074334	14,965.00
<b>5555 Total</b>					<b>109,952.00</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	CALHAN RJ-1	4/1/2022	202204012023252	11,616.50
<b>6555 Total</b>					<b>11,616.50</b>
		<b>CALHAN RJ-1 Total</b>			<b>1,235,812.58</b>