

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	BAYFIELD 10 JT-R	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	BAYFIELD 10 JT-R	8/4/2021	202108041869391	10,610.49
<b>3140 Total</b>					<b>10,610.49</b>
3160	STATE TRANSPORTATION	BAYFIELD 10 JT-R	11/8/2021	202111081930287	127,005.13
3160	STATE TRANSPORTATION	BAYFIELD 10 JT-R	6/21/2022	202206212078644	2,710.54
<b>3160 Total</b>					<b>129,715.67</b>
3161	SCHOOL LUNCH STATE MATCH	BAYFIELD 10 JT-R	11/18/2021	202111181937955	3,649.99
<b>3161 Total</b>					<b>3,649.99</b>
3207	STATE GRANTS TO LIBRARIES	BAYFIELD 10 JT-R	7/6/2021	202107061849133	3,895.00
3207	STATE GRANTS TO LIBRARIES	BAYFIELD 10 JT-R	6/24/2022	202206242083584	3,495.07
<b>3207 Total</b>					<b>7,390.07</b>
3218	SCHOOL HEALTH PROFESSIONAL	BAYFIELD 10 JT-R	9/13/2021	202109131892740	66,500.00
<b>3218 Total</b>					<b>66,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	BAYFIELD 10 JT-R	8/24/2021	202108241880712	242,915.51
<b>3230 Total</b>					<b>242,915.51</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	BAYFIELD 10 JT-R	5/11/2022	202205112049652	5,961.13
<b>3235 Total</b>					<b>5,961.13</b>
3239	COMPUTER SCIENCE EDUCATION GRANT	BAYFIELD 10 JT-R	12/9/2021	202112091950853	30,000.00
<b>3239 Total</b>					<b>30,000.00</b>
3259	READ ACT	BAYFIELD 10 JT-R	10/8/2021	202110081910107	28,289.46
<b>3259 Total</b>					<b>28,289.46</b>
3278	AIR QUALITY IMPROVEMENT GRANTS	BAYFIELD 10 JT-R	5/23/2022	202205232057992	91,000.00
<b>3278 Total</b>					<b>91,000.00</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	BAYFIELD 10 JT-R	3/25/2022	202203252017449	179,496.54
<b>3281 Total</b>					<b>179,496.54</b>
4010	TITLE I, PART A	BAYFIELD 10 JT-R	7/20/2021	202107201860929	13,976.00
4010	TITLE I, PART A	BAYFIELD 10 JT-R	6/16/2022	202206162076589	142,530.00
<b>4010 Total</b>					<b>156,506.00</b>
4367	TITLE II-A DISTRIBUTION	BAYFIELD 10 JT-R	7/20/2021	202107201860929	9,200.00
4367	TITLE II-A DISTRIBUTION	BAYFIELD 10 JT-R	9/23/2021	202109231900252	2,332.00
4367	TITLE II-A DISTRIBUTION	BAYFIELD 10 JT-R	6/16/2022	202206162076589	31,254.89
<b>4367 Total</b>					<b>42,786.89</b>
4414	ARP ESSER III (90% ALLOCATION)	BAYFIELD 10 JT-R	6/13/2022	202206132073072	210,026.37
<b>4414 Total</b>					<b>210,026.37</b>
4420	ESSER II - DISTRIBUTION 90%	BAYFIELD 10 JT-R	7/21/2021	202107211861825	328,643.00
<b>4420 Total</b>					<b>328,643.00</b>
4424	TITLE IV-A	BAYFIELD 10 JT-R	6/15/2022	202206152075537	418.00
4424	TITLE IV-A	BAYFIELD 10 JT-R	6/16/2022	202206162076589	6,867.07
<b>4424 Total</b>					<b>7,285.07</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	BAYFIELD 10 JT-R	8/6/2021	202108061870943	11,440.40
<b>4555 Total</b>					<b>11,440.40</b>
4649	SNAP: P-EBT mini Grants	BAYFIELD 10 JT-R	10/27/2021	202110271923474	614.00
<b>4649 Total</b>					<b>614.00</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	BAYFIELD 10 JT-R	12/9/2021	202112091950853	20,728.97
<b>5010 Total</b>					<b>20,728.97</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BAYFIELD 10 JT-R	11/10/2021	202111101932336	4,897.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BAYFIELD 10 JT-R	11/10/2021	202111101932336	26,437.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BAYFIELD 10 JT-R	11/23/2021	202111231940816	29,116.60
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BAYFIELD 10 JT-R	12/15/2021	202112151954872	27,749.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BAYFIELD 10 JT-R	1/25/2022	202201251978650	16,378.08
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BAYFIELD 10 JT-R	3/2/2022	202203022002244	29,144.74
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BAYFIELD 10 JT-R	3/28/2022	202203282020329	29,509.44
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BAYFIELD 10 JT-R	5/4/2022	202205042044732	28,173.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BAYFIELD 10 JT-R	6/14/2022	202206142074383	34,344.32
<b>5553 Total</b>					<b>225,751.47</b>

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5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BAYFIELD 10 JT-R	11/10/2021	202111101932336	28,249.40
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BAYFIELD 10 JT-R	11/10/2021	202111101932336	86,842.19
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BAYFIELD 10 JT-R	11/23/2021	202111231940816	87,817.95
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BAYFIELD 10 JT-R	12/15/2021	202112151954872	57,003.95
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BAYFIELD 10 JT-R	1/25/2022	202201251978650	49,823.95
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BAYFIELD 10 JT-R	3/2/2022	202203022002244	75,691.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BAYFIELD 10 JT-R	3/28/2022	202203282020329	85,711.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BAYFIELD 10 JT-R	5/4/2022	202205042044732	73,063.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BAYFIELD 10 JT-R	6/14/2022	202206142074383	89,032.62
<b>5555 Total</b>					<b>633,236.92</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	BAYFIELD 10 JT-R	4/1/2022	202204012023307	24,448.94
<b>6555 Total</b>					<b>24,448.94</b>
		<b>BAYFIELD 10 JT-R Total</b>			<b>2,456,996.89</b>