

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	HOEHNE REORGANIZED 3	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	HOEHNE REORGANIZED 3	8/4/2021	202108041869498	2,195.27
<b>3140 Total</b>					<b>2,195.27</b>
3160	STATE TRANSPORTATION	HOEHNE REORGANIZED 3	11/8/2021	202111081930400	36,337.89
3160	STATE TRANSPORTATION	HOEHNE REORGANIZED 3	6/21/2022	202206212078753	775.90
<b>3160 Total</b>					<b>37,113.79</b>
3161	SCHOOL LUNCH STATE MATCH	HOEHNE REORGANIZED 3	11/18/2021	202111181938076	1,494.48
<b>3161 Total</b>					<b>1,494.48</b>
3189	BEST CAPITAL CONSTRUCTION	HOEHNE REORGANIZED 3	7/14/2021	202107141855599	82,359.03
3189	BEST CAPITAL CONSTRUCTION	HOEHNE REORGANIZED 3	9/16/2021	202109161895534	22,615.90
3189	BEST CAPITAL CONSTRUCTION	HOEHNE REORGANIZED 3	1/3/2022	202201031965330	62,697.35
3189	BEST CAPITAL CONSTRUCTION	HOEHNE REORGANIZED 3	5/12/2022	202205122050965	83,073.32
3189	BEST CAPITAL CONSTRUCTION	HOEHNE REORGANIZED 3	6/28/2022	202206282085723	27,277.48
<b>3189 Total</b>					<b>278,023.08</b>
3207	STATE GRANTS TO LIBRARIES	HOEHNE REORGANIZED 3	6/16/2022	202206162076669	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	HOEHNE REORGANIZED 3	8/24/2021	202108241880813	139,637.22
<b>3230 Total</b>					<b>139,637.22</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	HOEHNE REORGANIZED 3	5/11/2022	202205112049771	1,960.60
<b>3235 Total</b>					<b>1,960.60</b>
3259	READ ACT	HOEHNE REORGANIZED 3	10/8/2021	202110081910206	4,963.06
<b>3259 Total</b>					<b>4,963.06</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	HOEHNE REORGANIZED 3	3/25/2022	202203252017551	59,320.07
<b>3281 Total</b>					<b>59,320.07</b>
4010	TITLE I, PART A	HOEHNE REORGANIZED 3	6/16/2022	202206162076669	91,663.00
<b>4010 Total</b>					<b>91,663.00</b>
4367	TITLE II-A DISTRIBUTION	HOEHNE REORGANIZED 3	6/16/2022	202206162076669	14,254.00
<b>4367 Total</b>					<b>14,254.00</b>
4424	TITLE IV-A	HOEHNE REORGANIZED 3	6/16/2022	202206162076669	10,000.00
<b>4424 Total</b>					<b>10,000.00</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	HOEHNE REORGANIZED 3	8/6/2021	202108061871025	7,216.50
<b>4555 Total</b>					<b>7,216.50</b>
4559	SUMMER FOOD DISTRIBUTION	HOEHNE REORGANIZED 3	7/26/2021	202107261864385	14,805.76
4559	SUMMER FOOD DISTRIBUTION	HOEHNE REORGANIZED 3	7/26/2021	202107261864385	1,527.56
<b>4559 Total</b>					<b>16,333.32</b>
4649	SNAP: P-EBT mini Grants	HOEHNE REORGANIZED 3	10/27/2021	202110271923589	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOEHNE REORGANIZED 3	11/23/2021	202111231940909	381.68
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOEHNE REORGANIZED 3	11/23/2021	202111231940909	3,046.11
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOEHNE REORGANIZED 3	12/15/2021	202112151954937	3,723.30
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOEHNE REORGANIZED 3	1/6/2022	202201061967364	3,191.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOEHNE REORGANIZED 3	2/3/2022	202202031985125	2,546.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOEHNE REORGANIZED 3	3/28/2022	202203282020421	3,790.27
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOEHNE REORGANIZED 3	3/28/2022	202203282020421	3,798.09
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOEHNE REORGANIZED 3	5/4/2022	202205042044830	3,930.94
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOEHNE REORGANIZED 3	6/9/2022	202206092071272	5,217.81
<b>5553 Total</b>					<b>29,625.82</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOEHNE REORGANIZED 3	11/23/2021	202111231940909	1,770.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOEHNE REORGANIZED 3	11/23/2021	202111231940909	12,866.15
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOEHNE REORGANIZED 3	12/15/2021	202112151954937	16,156.08
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOEHNE REORGANIZED 3	1/6/2022	202201061967364	12,006.96
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOEHNE REORGANIZED 3	2/3/2022	202202031985125	11,272.99
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOEHNE REORGANIZED 3	3/28/2022	202203282020421	14,855.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOEHNE REORGANIZED 3	3/28/2022	202203282020421	13,765.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOEHNE REORGANIZED 3	5/4/2022	202205042044830	14,878.31

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5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOEHNE REORGANIZED 3	6/9/2022	202206092071272	17,903.25
<b>5555 Total</b>					<b>115,474.47</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	HOEHNE REORGANIZED 3	5/25/2022	202205252060000	9,658.25
<b>6555 Total</b>					<b>9,658.25</b>
		<b>HOEHNE REORGANIZED 3 Total</b>			<b>824,046.93</b>