

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

DIST#	GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
1850	3110	EQUALIZATION GEN FUND	FRENCHMAN RE-3	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
1850	3110 Total					0
1850	3160	STATE TRANSPORTATION	FRENCHMAN RE-3	11/8/2021	202111081930406	30,405.97
1850	3160	STATE TRANSPORTATION	FRENCHMAN RE-3	6/21/2022	202206212078759	662.65
1850	3160 Total					31,068.62
1850	3161	SCHOOL LUNCH STATE MATCH	FRENCHMAN RE-3	11/18/2021	202111181938082	748.04
1850	3161 Total					748.04
1850	3207	STATE GRANTS TO LIBRARIES	FRENCHMAN RE-3	6/9/2022	202206092071276	4,500.00
1850	3207	STATE GRANTS TO LIBRARIES	FRENCHMAN RE-3	6/17/2022	202206162076671	4,500.00
1850	3207 Total					9,000.00
1850	3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	FRENCHMAN RE-3	8/24/2021	202108241880819	74,312.37
1850	3230 Total					74,312.37
1850	3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	FRENCHMAN RE-3	5/11/2022	202205112049777	814.17
1850	3235 Total					814.17
1850	3281	ONE-TIME MITIGATION AT-RISK FUNDING	FRENCHMAN RE-3	3/25/2022	202203252017556	56,681.29
1850	3281 Total					56,681.29
1850	4414	ARP ESSER III (90% ALLOCATION)	FRENCHMAN RE-3	6/13/2022	202206132073153	38,577.80
1850	4414 Total					38,577.80
1850	4425	ESSER - EDUCATION STABILIZATION FUND	FRENCHMAN RE-3	11/9/2021	202111091931382	14,226.00
1850	4425 Total					14,226.00
1850	4555	NATIONAL SCHOOL LUNCH PROGRAM	FRENCHMAN RE-3	8/6/2021	202108061871031	5,132.90
1850	4555 Total					5,132.90
1850	4559	SUMMER FOOD DISTRIBUTION	FRENCHMAN RE-3	7/26/2021	202107261864391	9,069.74
1850	4559	SUMMER FOOD DISTRIBUTION	FRENCHMAN RE-3	7/26/2021	202107261864391	933.06
1850	4559	SUMMER FOOD DISTRIBUTION	FRENCHMAN RE-3	9/23/2021	202109231900287	7,705.95
1850	4559	SUMMER FOOD DISTRIBUTION	FRENCHMAN RE-3	9/23/2021	202109231900287	789.39
1850	4559	SUMMER FOOD DISTRIBUTION	FRENCHMAN RE-3	10/13/2021	202110131913117	5,731.80
1850	4559	SUMMER FOOD DISTRIBUTION	FRENCHMAN RE-3	10/13/2021	202110131913117	587.16
1850	4559 Total					24,817.10
1850	4649	SNAP: P-EBT mini Grants	FRENCHMAN RE-3	10/27/2021	202110271923595	614.00
1850	4649 Total					614.00
1850	5425	ESF: 10% DISCRETIONARY	FRENCHMAN RE-3	11/9/2021	202111091931382	774.00
1850	5425 Total					774.00
1850	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FRENCHMAN RE-3	11/10/2021	202111101932449	1,300.20
1850	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FRENCHMAN RE-3	11/10/2021	202111101932449	3,600.17
1850	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FRENCHMAN RE-3	12/10/2021	202112101952299	3,750.38
1850	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FRENCHMAN RE-3	1/6/2022	202201061967367	3,267.73
1850	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FRENCHMAN RE-3	2/3/2022	202202031985128	2,102.97
1850	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FRENCHMAN RE-3	3/11/2022	202203112009583	2,545.08
1850	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FRENCHMAN RE-3	3/28/2022	202203282020426	2,967.09
1850	5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	FRENCHMAN RE-3	6/14/2022	202206142074495	5,129.24
1850	5553 Total					24,662.86
1850	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FRENCHMAN RE-3	11/10/2021	202111101932449	5,366.65
1850	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FRENCHMAN RE-3	11/10/2021	202111101932449	12,317.82
1850	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FRENCHMAN RE-3	12/10/2021	202112101952299	11,268.67
1850	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FRENCHMAN RE-3	1/6/2022	202201061967367	9,710.05
1850	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FRENCHMAN RE-3	2/3/2022	202202031985128	7,331.11
1850	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FRENCHMAN RE-3	3/11/2022	202203112009583	10,192.62
1850	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FRENCHMAN RE-3	3/28/2022	202203282020426	9,864.12
1850	5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	FRENCHMAN RE-3	6/14/2022	202206142074495	12,633.56
1850	5555 Total					78,684.60
1850	6555	SUPPLY CHAIN ASSISTANCE (SCA)	FRENCHMAN RE-3	4/1/2022	202204012023427	8,219.24
1850	6555 Total					8,219.24
1850			FRENCHMAN RE-3 Total			368,332.99