

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	SARGENT RE-33J	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	SARGENT RE-33J	8/4/2021	202108041869401	1,097.64
3140 Total					1,097.64
3160	STATE TRANSPORTATION	SARGENT RE-33J	11/8/2021	202111081930298	28,912.39
3160	STATE TRANSPORTATION	SARGENT RE-33J	6/21/2022	202206212078655	630.05
3160 Total					29,542.44
3161	SCHOOL LUNCH STATE MATCH	SARGENT RE-33J	11/18/2021	202111181937966	1,298.45
3161 Total					1,298.45
3192	SCHOOL COUNSELOR GRANT	SARGENT RE-33J	9/13/2021	202109131892745	90,000.00
3192 Total					90,000.00
3207	STATE GRANTS TO LIBRARIES	SARGENT RE-33J	6/24/2022	202206242083586	2,209.08
3207 Total					2,209.08
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	SARGENT RE-33J	8/24/2021	202108241880722	144,150.44
3230 Total					144,150.44
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	SARGENT RE-33J	5/11/2022	202205112049663	1,631.34
3235 Total					1,631.34
3259	READ ACT	SARGENT RE-33J	10/8/2021	202110081910114	3,474.14
3259 Total					3,474.14
3276	COLORADO HIGH-IMPACT TUTORING	SARGENT RE-33J	2/10/2022	202202101989473	66,000.00
3276 Total					66,000.00
3278	AIR QUALITY IMPROVEMENT GRANTS	SARGENT RE-33J	5/23/2022	202205232057994	48,300.00
3278 Total					48,300.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	SARGENT RE-33J	3/25/2022	202203252017459	31,362.40
3281 Total					31,362.40
4010	TITLE I, PART A	SARGENT RE-33J	1/21/2022	202201211976826	25,065.00
4010	TITLE I, PART A	SARGENT RE-33J	6/16/2022	202206162076596	19,251.00
4010 Total					44,316.00
4367	TITLE II-A DISTRIBUTION	SARGENT RE-33J	6/15/2022	202206152075541	6,223.00
4367	TITLE II-A DISTRIBUTION	SARGENT RE-33J	6/16/2022	202206162076596	1,547.00
4367 Total					7,770.00
4414	ARP ESSER III (90% ALLOCATION)	SARGENT RE-33J	6/13/2022	202206132073082	95,200.93
4414 Total					95,200.93
4420	ESSER II - DISTRIBUTION 90%	SARGENT RE-33J	1/25/2022	202201251978656	17,279.40
4420	ESSER II - DISTRIBUTION 90%	SARGENT RE-33J	1/25/2022	202201251978656	58,135.43
4420	ESSER II - DISTRIBUTION 90%	SARGENT RE-33J	6/13/2022	202206132073082	32,352.62
4420 Total					107,767.45
4424	TITLE IV-A	SARGENT RE-33J	6/15/2022	202206152075541	1,746.00
4424	TITLE IV-A	SARGENT RE-33J	6/16/2022	202206162076596	8,254.00
4424 Total					10,000.00
4425	ESSER - EDUCATION STABILIZATION FUND	SARGENT RE-33J	7/21/2021	202107211861827	30,978.86
4425	ESSER - EDUCATION STABILIZATION FUND	SARGENT RE-33J	1/24/2022	202201241977670	3,274.14
4425 Total					34,253.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SARGENT RE-33J	8/6/2021	202108061870951	217.40
4555 Total					217.40
4559	SUMMER FOOD DISTRIBUTION	SARGENT RE-33J	7/26/2021	202107261864306	12,948.46
4559	SUMMER FOOD DISTRIBUTION	SARGENT RE-33J	7/26/2021	202107261864306	1,341.59
4559 Total					14,290.05
4649	SNAP: P-EBT mini Grants	SARGENT RE-33J	10/27/2021	202110271923485	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	10/18/2021	202110181916133	236.39
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	11/3/2021	202111031927471	519.58
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	12/15/2021	202112151954877	600.85
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	1/6/2022	202201061967302	426.01
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	2/16/2022	202202161993475	554.06
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	2/16/2022	202202161993475	1,053.95

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	2/3/2022	202202031985092	401.38
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	3/2/2022	202203022002254	1,428.25
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	3/2/2022	202203022002254	1,337.14
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	3/2/2022	202203022002254	1,935.51
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	3/11/2022	202203112009516	1,290.35
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	4/8/2022	202204082027980	2,310.63
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	5/4/2022	202205042044741	2,341.89
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SARGENT RE-33J	6/14/2022	202206142074391	2,120.47
5553 Total					16,556.46
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	10/18/2021	202110181916133	1,955.82
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	11/3/2021	202111031927471	3,656.92
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	12/15/2021	202112151954877	3,151.77
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	1/6/2022	202201061967302	2,758.88
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	2/16/2022	202202161993475	5,772.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	2/16/2022	202202161993475	9,848.22
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	2/3/2022	202202031985092	2,551.64
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	3/2/2022	202203022002254	10,107.27
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	3/2/2022	202203022002254	9,109.92
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	3/2/2022	202203022002254	12,218.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	3/11/2022	202203112009516	8,958.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	4/8/2022	202204082027980	14,367.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	5/4/2022	202205042044741	14,631.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SARGENT RE-33J	6/14/2022	202206142074391	14,134.62
5555 Total					113,223.98
6555	SUPPLY CHAIN ASSISTANCE (SCA)	SARGENT RE-33J	4/1/2022	202204012023318	297,179.10
6555 Total					297,179.10
7310	STATE LIBRARY PROGRAM	SARGENT RE-33J	6/16/2022	202206162076596	5,227.00
7310 Total					5,227.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	SARGENT RE-33J	5/18/2022	202205182054806	207.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	SARGENT RE-33J	6/8/2022	202206082069673	45.00
7323 Total					252.50
		SARGENT RE-33J Total			1,165,933.80