

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	AULT-HIGHLAND RE-9	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	AULT-HIGHLAND RE-9	8/4/2021	202108041869345	24,513.85
<b>3140 Total</b>					<b>24,513.85</b>
3160	STATE TRANSPORTATION	AULT-HIGHLAND RE-9	11/8/2021	202111081930244	146,271.71
3160	STATE TRANSPORTATION	AULT-HIGHLAND RE-9	6/21/2022	202206212078602	3,194.89
<b>3160 Total</b>					<b>149,466.60</b>
3161	SCHOOL LUNCH STATE MATCH	AULT-HIGHLAND RE-9	11/18/2021	202111181937909	4,247.71
<b>3161 Total</b>					<b>4,247.71</b>
3207	STATE GRANTS TO LIBRARIES	AULT-HIGHLAND RE-9	6/3/2022	202206032066705	2,356.82
3207	STATE GRANTS TO LIBRARIES	AULT-HIGHLAND RE-9	6/10/2022	202206102072140	2,143.18
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	AULT-HIGHLAND RE-9	8/24/2021	202108241880685	369,344.15
<b>3230 Total</b>					<b>369,344.15</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	AULT-HIGHLAND RE-9	5/11/2022	202205112049610	4,519.86
<b>3235 Total</b>					<b>4,519.86</b>
3259	READ ACT	AULT-HIGHLAND RE-9	10/8/2021	202110081910063	33,252.52
<b>3259 Total</b>					<b>33,252.52</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	AULT-HIGHLAND RE-9	3/25/2022	202203252017407	200,778.00
<b>3281 Total</b>					<b>200,778.00</b>
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	9/22/2021	202109221899396	59,862.10
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	3/30/2022	202203302021799	14,923.73
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	3/31/2022	202203312022610	44,036.56
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	5/19/2022	202205192055855	29,581.30
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	6/16/2022	202206162076554	6,488.60
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	6/27/2022	202206272083987	718.76
<b>4010 Total</b>					<b>155,611.05</b>
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	9/23/2021	202109231900238	3,539.85
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	3/30/2022	202203302021799	6,679.76
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	3/31/2022	202203312022610	8,989.08
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	5/19/2022	202205192055855	2,473.00
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	6/16/2022	202206162076554	1,236.50
<b>4367 Total</b>					<b>22,918.19</b>
4414	ARP ESSER III (90% ALLOCATION)	AULT-HIGHLAND RE-9	11/9/2021	202111091931293	246,870.91
4414	ARP ESSER III (90% ALLOCATION)	AULT-HIGHLAND RE-9	3/11/2022	202203112009478	321,111.98
4414	ARP ESSER III (90% ALLOCATION)	AULT-HIGHLAND RE-9	5/13/2022	202205132051744	57,572.94
4414	ARP ESSER III (90% ALLOCATION)	AULT-HIGHLAND RE-9	6/13/2022	202206132073038	25,560.83
<b>4414 Total</b>					<b>651,116.66</b>
4424	TITLE IV-A	AULT-HIGHLAND RE-9	9/22/2021	202109221899396	4,258.00
4424	TITLE IV-A	AULT-HIGHLAND RE-9	3/30/2022	202203302021799	250.70
4424	TITLE IV-A	AULT-HIGHLAND RE-9	3/31/2022	202203312022610	3,255.30
4424	TITLE IV-A	AULT-HIGHLAND RE-9	6/16/2022	202206162076554	3,258.00
<b>4424 Total</b>					<b>11,022.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	AULT-HIGHLAND RE-9	10/4/2021	202110041906874	27,248.63
<b>4425 Total</b>					<b>27,248.63</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	AULT-HIGHLAND RE-9	8/6/2021	202108061870913	4,857.65
<b>4555 Total</b>					<b>4,857.65</b>
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	7/26/2021	202107261864270	53,232.41
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	7/26/2021	202107261864270	5,492.22
<b>4559 Total</b>					<b>58,724.63</b>
4649	SNAP: P-EBT mini Grants	AULT-HIGHLAND RE-9	10/27/2021	202110271923433	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AULT-HIGHLAND RE-9	11/3/2021	202111031927439	6,062.67
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AULT-HIGHLAND RE-9	11/23/2021	202111231940785	14,528.75
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AULT-HIGHLAND RE-9	12/15/2021	202112151954847	14,216.01

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AULT-HIGHLAND RE-9	12/15/2021	202112151954847	15,998.86
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AULT-HIGHLAND RE-9	1/25/2022	202201251978609	11,411.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AULT-HIGHLAND RE-9	3/2/2022	202203022002198	16,294.27
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AULT-HIGHLAND RE-9	3/28/2022	202203282020292	18,141.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AULT-HIGHLAND RE-9	5/4/2022	202205042044692	16,216.12
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	AULT-HIGHLAND RE-9	6/14/2022	202206142074343	18,657.01
<b>5553 Total</b>					<b>131,526.13</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AULT-HIGHLAND RE-9	11/3/2021	202111031927439	30,541.99
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AULT-HIGHLAND RE-9	11/23/2021	202111231940785	57,461.60
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AULT-HIGHLAND RE-9	12/15/2021	202112151954847	49,633.98
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AULT-HIGHLAND RE-9	12/15/2021	202112151954847	56,036.83
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AULT-HIGHLAND RE-9	1/25/2022	202201251978609	38,006.95
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AULT-HIGHLAND RE-9	3/2/2022	202203022002198	55,630.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AULT-HIGHLAND RE-9	3/28/2022	202203282020292	58,094.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AULT-HIGHLAND RE-9	5/4/2022	202205042044692	54,969.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	AULT-HIGHLAND RE-9	6/14/2022	202206142074343	63,149.56
<b>5555 Total</b>					<b>463,524.78</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	AULT-HIGHLAND RE-9	4/1/2022	202204012023261	20,028.05
<b>6555 Total</b>					<b>20,028.05</b>
<b>AULT-HIGHLAND RE-9 Total</b>					<b>2,337,814.46</b>