

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	YUMA 1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	YUMA 1	8/4/2021	202108041869359	58,906.48
3140 Total					58,906.48
3160	STATE TRANSPORTATION	YUMA 1	11/8/2021	202111081930257	40,421.66
3160	STATE TRANSPORTATION	YUMA 1	6/21/2022	202206212078615	818.91
3160 Total					41,240.57
3161	SCHOOL LUNCH STATE MATCH	YUMA 1	11/18/2021	202111181937923	2,989.43
3161 Total					2,989.43
3207	STATE GRANTS TO LIBRARIES	YUMA 1	6/17/2022	202206172077604	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	YUMA 1	8/24/2021	202108241880698	336,156.48
3230 Total					336,156.48
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	YUMA 1	5/11/2022	202205112049623	8,084.86
3235 Total					8,084.86
3259	READ ACT	YUMA 1	10/8/2021	202110081910075	30,274.68
3259 Total					30,274.68
3281	ONE-TIME MITIGATION AT-RISK FUNDING	YUMA 1	3/25/2022	202203252017419	146,889.65
3281 Total					146,889.65
4010	TITLE I, PART A	YUMA 1	3/30/2022	202203302021806	53.02
4010	TITLE I, PART A	YUMA 1	5/19/2022	202205192055862	116,851.27
4010	TITLE I, PART A	YUMA 1	6/16/2022	202206162076561	14,236.68
4010 Total					131,140.97
4365	TITLE III ELA	YUMA 1	3/30/2022	202203302021806	2,306.27
4365	TITLE III ELA	YUMA 1	5/18/2022	202205182054786	6,446.77
4365	TITLE III ELA	YUMA 1	6/16/2022	202206162076561	11,907.96
4365 Total					20,661.00
4367	TITLE II-A DISTRIBUTION	YUMA 1	4/27/2022	202204272040843	7,679.39
4367	TITLE II-A DISTRIBUTION	YUMA 1	5/19/2022	202205192055862	26,311.96
4367	TITLE II-A DISTRIBUTION	YUMA 1	6/16/2022	202206162076561	8,073.04
4367 Total					42,064.39
4414	ARP ESSER III (90% ALLOCATION)	YUMA 1	6/13/2022	202206132073050	280,587.06
4414 Total					280,587.06
4420	ESSER II - DISTRIBUTION 90%	YUMA 1	10/5/2021	202110051907522	48,900.00
4420	ESSER II - DISTRIBUTION 90%	YUMA 1	3/11/2022	202203112009489	26,362.00
4420	ESSER II - DISTRIBUTION 90%	YUMA 1	3/11/2022	202203112009489	55,221.00
4420 Total					130,483.00
4424	TITLE IV-A	YUMA 1	4/27/2022	202204272040843	43.62
4424	TITLE IV-A	YUMA 1	5/19/2022	202205192055862	7,550.26
4424 Total					7,593.88
4649	SNAP: P-EBT mini Grants	YUMA 1	10/27/2021	202110271923446	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	YUMA 1	11/23/2021	202111231940798	4,841.27
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	YUMA 1	12/10/2021	202112101952251	6,727.55
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	YUMA 1	12/15/2021	202112151954857	7,577.11
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	YUMA 1	1/25/2022	202201251978626	5,764.71
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	YUMA 1	3/2/2022	202203022002216	8,104.15
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	YUMA 1	3/28/2022	202203282020304	7,338.28
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	YUMA 1	5/4/2022	202205042044706	6,713.08
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	YUMA 1	6/14/2022	202206142074358	7,791.55
5553 Total					54,857.70
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	YUMA 1	11/23/2021	202111231940798	33,249.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	YUMA 1	12/10/2021	202112101952251	39,030.20
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	YUMA 1	12/15/2021	202112151954857	34,872.44
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	YUMA 1	1/25/2022	202201251978626	23,806.69
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	YUMA 1	3/2/2022	202203022002216	37,549.37

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5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	YUMA 1	3/28/2022	202203282020304	39,000.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	YUMA 1	5/4/2022	202205042044706	34,748.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	YUMA 1	6/14/2022	202206142074358	40,437.43
5555 Total					282,693.44
6555	SUPPLY CHAIN ASSISTANCE (SCA)	YUMA 1	4/1/2022	202204012023277	17,046.18
6555 Total					17,046.18
7365	TITLE III-A ELA SAI	YUMA 1	3/30/2022	202203302021806	3,094.60
7365	TITLE III-A ELA SAI	YUMA 1	5/18/2022	202205182054786	13,371.29
7365	TITLE III-A ELA SAI	YUMA 1	6/16/2022	202206162076561	14,035.61
7365	TITLE III-A ELA SAI	YUMA 1	6/16/2022	202206162076561	3,985.11
7365 Total					34,486.61
		YUMA 1 Total			1,631,270.38