

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	IDALIA RJ-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	IDALIA RJ-3	8/4/2021	202108041869477	5,488.14
<b>3140 Total</b>					<b>5,488.14</b>
3160	STATE TRANSPORTATION	IDALIA RJ-3	11/8/2021	202111081930371	52,500.84
3160	STATE TRANSPORTATION	IDALIA RJ-3	6/21/2022	202206212078725	1,159.00
<b>3160 Total</b>					<b>53,659.84</b>
3161	SCHOOL LUNCH STATE MATCH	IDALIA RJ-3	11/18/2021	202111181938046	1,145.42
<b>3161 Total</b>					<b>1,145.42</b>
3207	STATE GRANTS TO LIBRARIES	IDALIA RJ-3	4/22/2022	202204222036914	1,623.17
3207	STATE GRANTS TO LIBRARIES	IDALIA RJ-3	6/3/2022	202206032066743	2,876.83
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	IDALIA RJ-3	8/24/2021	202108241880783	76,841.33
<b>3230 Total</b>					<b>76,841.33</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	IDALIA RJ-3	5/11/2022	202205112049741	1,317.04
<b>3235 Total</b>					<b>1,317.04</b>
3259	READ ACT	IDALIA RJ-3	10/8/2021	202110081910182	2,481.53
<b>3259 Total</b>					<b>2,481.53</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	IDALIA RJ-3	3/25/2022	202203252017527	29,298.63
<b>3281 Total</b>					<b>29,298.63</b>
4414	ARP ESSER III (90% ALLOCATION)	IDALIA RJ-3	6/13/2022	202206132073138	4,531.63
<b>4414 Total</b>					<b>4,531.63</b>
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	IDALIA RJ-3	6/14/2022	202206142074469	6,719.00
<b>4419 Total</b>					<b>6,719.00</b>
4420	ESSER II - DISTRIBUTION 90%	IDALIA RJ-3	6/13/2022	202206132073138	12,504.00
<b>4420 Total</b>					<b>12,504.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	IDALIA RJ-3	5/2/2022	202205022043230	24,406.00
<b>4425 Total</b>					<b>24,406.00</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	IDALIA RJ-3	8/6/2021	202108061871004	7,318.14
<b>4555 Total</b>					<b>7,318.14</b>
4649	SNAP: P-EBT mini Grants	IDALIA RJ-3	10/27/2021	202110271923559	614.00
<b>4649 Total</b>					<b>614.00</b>
5425	ESF: 10% DISCRETIONARY	IDALIA RJ-3	6/13/2022	202206132073138	594.00
<b>5425 Total</b>					<b>594.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	IDALIA RJ-3	10/18/2021	202110181916161	2,546.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	IDALIA RJ-3	11/3/2021	202111031927509	6,020.81
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	IDALIA RJ-3	11/23/2021	202111231940890	5,429.81
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	IDALIA RJ-3	12/15/2021	202112151954921	4,543.31
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	IDALIA RJ-3	1/25/2022	202201251978722	3,533.68
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	IDALIA RJ-3	3/2/2022	202203022002351	4,741.10
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	IDALIA RJ-3	3/28/2022	202203282020399	4,537.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	IDALIA RJ-3	5/4/2022	202205042044806	3,977.83
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	IDALIA RJ-3	6/14/2022	202206142074469	5,113.61
<b>5553 Total</b>					<b>40,444.28</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	IDALIA RJ-3	10/18/2021	202110181916161	5,457.32
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	IDALIA RJ-3	11/3/2021	202111031927509	12,887.73
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	IDALIA RJ-3	11/23/2021	202111231940890	11,553.63
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	IDALIA RJ-3	12/15/2021	202112151954921	9,515.77
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	IDALIA RJ-3	1/25/2022	202201251978722	7,499.49
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	IDALIA RJ-3	3/2/2022	202203022002351	11,137.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	IDALIA RJ-3	3/28/2022	202203282020399	10,667.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	IDALIA RJ-3	5/4/2022	202205042044806	9,499.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	IDALIA RJ-3	6/14/2022	202206142074469	11,246.56
<b>5555 Total</b>					<b>89,463.80</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	IDALIA RJ-3	4/1/2022	202204012023395	7,759.35
<b>6555 Total</b>					<b>7,759.35</b>

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
		IDALIA RJ-3 Total			369,086.13