

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

| GRANT             | DESCRIPTION                              | VENDOR                   | DATE       | TRANSACTION ID                                                                                                                            | AMOUNT           |
|-------------------|------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 3110              | EQUALIZATION GEN FUND                    | LIBERTY J-4              | 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             | LIBERTY J-4              | 8/4/2021   | 202108041869358                                                                                                                           | 365.87           |
| <b>3140 Total</b> |                                          |                          |            |                                                                                                                                           | <b>365.87</b>    |
| 3160              | STATE TRANSPORTATION                     | LIBERTY J-4              | 11/8/2021  | 202111081930256                                                                                                                           | 16,793.46        |
| 3160              | STATE TRANSPORTATION                     | LIBERTY J-4              | 6/21/2022  | 202206212078614                                                                                                                           | 364.22           |
| <b>3160 Total</b> |                                          |                          |            |                                                                                                                                           | <b>17,157.68</b> |
| 3161              | SCHOOL LUNCH STATE MATCH                 | LIBERTY J-4              | 11/18/2021 | 202111181937922                                                                                                                           | 264.49           |
| <b>3161 Total</b> |                                          |                          |            |                                                                                                                                           | <b>264.49</b>    |
| 3207              | STATE GRANTS TO LIBRARIES                | LIBERTY J-4              | 5/31/2022  | 202205312063885                                                                                                                           | 4,500.00         |
| <b>3207 Total</b> |                                          |                          |            |                                                                                                                                           | <b>4,500.00</b>  |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING   | LIBERTY J-4              | 8/24/2021  | 202108241880697                                                                                                                           | 23,538.74        |
| <b>3230 Total</b> |                                          |                          |            |                                                                                                                                           | <b>23,538.74</b> |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | LIBERTY J-4              | 5/11/2022  | 202205112049622                                                                                                                           | 302.32           |
| <b>3235 Total</b> |                                          |                          |            |                                                                                                                                           | <b>302.32</b>    |
| 3259              | READ ACT                                 | LIBERTY J-4              | 10/8/2021  | 202110081910074                                                                                                                           | 1,488.92         |
| <b>3259 Total</b> |                                          |                          |            |                                                                                                                                           | <b>1,488.92</b>  |
| 3281              | ONE-TIME MITIGATION AT-RISK FUNDING      | LIBERTY J-4              | 3/25/2022  | 202203252017418                                                                                                                           | 2,656.13         |
| <b>3281 Total</b> |                                          |                          |            |                                                                                                                                           | <b>2,656.13</b>  |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | LIBERTY J-4              | 8/6/2021   | 202108061870920                                                                                                                           | 833.64           |
| <b>4555 Total</b> |                                          |                          |            |                                                                                                                                           | <b>833.64</b>    |
| 4559              | SUMMER FOOD DISTRIBUTION                 | LIBERTY J-4              | 8/4/2021   | 202108041869358                                                                                                                           | 2,023.94         |
| 4559              | SUMMER FOOD DISTRIBUTION                 | LIBERTY J-4              | 8/4/2021   | 202108041869358                                                                                                                           | 209.42           |
| <b>4559 Total</b> |                                          |                          |            |                                                                                                                                           | <b>2,233.36</b>  |
| 4649              | SNAP: P-EBT mini Grants                  | LIBERTY J-4              | 10/27/2021 | 202110271923445                                                                                                                           | 614.00           |
| <b>4649 Total</b> |                                          |                          |            |                                                                                                                                           | <b>614.00</b>    |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | LIBERTY J-4              | 11/3/2021  | 202111031927450                                                                                                                           | 280.72           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | LIBERTY J-4              | 11/3/2021  | 202111031927450                                                                                                                           | 556.52           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | LIBERTY J-4              | 12/15/2021 | 202112151954856                                                                                                                           | 571.30           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | LIBERTY J-4              | 1/6/2022   | 202201061967278                                                                                                                           | 460.48           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | LIBERTY J-4              | 2/3/2022   | 202202031985079                                                                                                                           | 290.57           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | LIBERTY J-4              | 3/11/2022  | 202203112009488                                                                                                                           | 375.12           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | LIBERTY J-4              | 3/28/2022  | 202203282020303                                                                                                                           | 448.06           |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | LIBERTY J-4              | 5/13/2022  | 202205132051757                                                                                                                           | 536.63           |
| <b>5553 Total</b> |                                          |                          |            |                                                                                                                                           | <b>3,519.40</b>  |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | LIBERTY J-4              | 11/3/2021  | 202111031927450                                                                                                                           | 1,657.92         |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | LIBERTY J-4              | 11/3/2021  | 202111031927450                                                                                                                           | 2,966.12         |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | LIBERTY J-4              | 12/15/2021 | 202112151954856                                                                                                                           | 3,281.30         |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | LIBERTY J-4              | 1/6/2022   | 202201061967278                                                                                                                           | 2,996.34         |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | LIBERTY J-4              | 2/3/2022   | 202202031985079                                                                                                                           | 2,404.84         |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | LIBERTY J-4              | 3/11/2022  | 202203112009488                                                                                                                           | 3,143.56         |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | LIBERTY J-4              | 3/28/2022  | 202203282020303                                                                                                                           | 3,303.25         |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | LIBERTY J-4              | 5/13/2022  | 202205132051757                                                                                                                           | 3,152.68         |
| <b>5555 Total</b> |                                          |                          |            |                                                                                                                                           | <b>22,906.01</b> |
| 6555              | SUPPLY CHAIN ASSISTANCE (SCA)            | LIBERTY J-4              | 4/1/2022   | 202204012023276                                                                                                                           | 5,949.45         |
| <b>6555 Total</b> |                                          |                          |            |                                                                                                                                           | <b>5,949.45</b>  |
|                   |                                          | <b>LIBERTY J-4 Total</b> |            |                                                                                                                                           | <b>86,330.01</b> |