

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	DEER TRAIL 26J	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	-
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	DEER TRAIL 26J	09/07/22	202209072135132	7,330.86
<b>3140 Total</b>						<b>7,330.86</b>
3160	STATE TRANSPORTATION	N	DEER TRAIL 26J	11/10/22	2022111102182026	27,725.90
3160	STATE TRANSPORTATION	N	DEER TRAIL 26J	06/28/23	202306282351665	1,130.79
<b>3160 Total</b>						<b>28,856.69</b>
3161	SCHOOL LUNCH STATE MATCH	N	DEER TRAIL 26J	01/03/23	202301032217786	741.85
<b>3161 Total</b>						<b>741.85</b>
3164	START SMART NUTRITION	N	DEER TRAIL 26J	10/07/22	202210072156871	5.40
3164	START SMART NUTRITION	N	DEER TRAIL 26J	11/17/22	202211172186881	7.80
3164	START SMART NUTRITION	N	DEER TRAIL 26J	12/19/22	202212192208584	16.20
3164	START SMART NUTRITION	N	DEER TRAIL 26J	01/25/23	202301252231798	14.40
3164	START SMART NUTRITION	N	DEER TRAIL 26J	02/01/23	202302012237281	9.00
3164	START SMART NUTRITION	N	DEER TRAIL 26J	03/23/23	202303232274856	15.00
3164	START SMART NUTRITION	N	DEER TRAIL 26J	04/03/23	202304032282918	14.10
3164	START SMART NUTRITION	N	DEER TRAIL 26J	05/11/23	202305112313668	24.90
3164	START SMART NUTRITION	N	DEER TRAIL 26J	05/31/23	202306012328909	25.80
<b>3164 Total</b>						<b>132.60</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEER TRAIL 26J	10/07/22	202210072156871	44.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEER TRAIL 26J	11/17/22	202211172186881	52.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEER TRAIL 26J	12/19/22	202212192208584	55.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEER TRAIL 26J	01/25/23	202301252231798	64.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEER TRAIL 26J	02/01/23	202302012237281	34.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEER TRAIL 26J	03/23/23	202303232274856	63.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEER TRAIL 26J	04/03/23	202304032282918	63.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEER TRAIL 26J	05/11/23	202305112313668	60.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEER TRAIL 26J	05/31/23	202306012328909	86.00
<b>3169 Total</b>						<b>524.40</b>
3207	STATE GRANTS TO LIBRARIES	N	DEER TRAIL 26J	04/14/23	202304142292726	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	DEER TRAIL 26J	05/04/23	202305042308409	39,000.00
<b>3227 Total</b>						<b>39,000.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	DEER TRAIL 26J	08/19/22	202208192123871	59,122.50
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	DEER TRAIL 26J	12/02/22	202212022196799	64,417.46
<b>3230 Total</b>						<b>123,539.96</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	DEER TRAIL 26J	04/27/23	202304272302852	1,808.91
<b>3235 Total</b>						<b>1,808.91</b>
3259	READ ACT	N	DEER TRAIL 26J	11/17/22	202211172186881	10,995.98
<b>3259 Total</b>						<b>10,995.98</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	DEER TRAIL 26J	12/08/22	202212082201277	50,816.04
4414	ARP ESSER III (90% ALLOCATION)	Y	DEER TRAIL 26J	03/14/23	202303142267752	22,571.05
4414	ARP ESSER III (90% ALLOCATION)	Y	DEER TRAIL 26J	05/16/23	202305162317171	19,886.11
<b>4414 Total</b>						<b>93,273.20</b>
4418	ARP ESSER III - STATE SET-ASIDE	Y	DEER TRAIL 26J	12/08/22	202212082201277	27,846.65
4418	ARP ESSER III - STATE SET-ASIDE	Y	DEER TRAIL 26J	03/14/23	202303142267752	22,279.77
4418	ARP ESSER III - STATE SET-ASIDE	Y	DEER TRAIL 26J	05/16/23	202305162317171	24,102.02
<b>4418 Total</b>						<b>74,228.44</b>
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DEER TRAIL 26J	07/19/22	202207192103754	7,490.84
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	DEER TRAIL 26J	11/02/22	202211022176199	14,226.44
<b>4419 Total</b>						<b>21,717.28</b>
4420	ESSER II - DISTRIBUTION 90%	Y	DEER TRAIL 26J	07/19/22	202207192103754	30,169.51
4420	ESSER II - DISTRIBUTION 90%	Y	DEER TRAIL 26J	09/22/22	202209222145902	19,345.69
4420	ESSER II - DISTRIBUTION 90%	Y	DEER TRAIL 26J	09/22/22	202209222145902	378.03
<b>4420 Total</b>						<b>49,893.23</b>
4425	ESSER - EDUCATION STABILIZATION FUND	Y	DEER TRAIL 26J	10/19/22	202210192165414	2,861.00
<b>4425 Total</b>						<b>2,861.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	DEER TRAIL 26J	10/07/22	202210072156871	1,131.16
4553	SCHOOL BREAKFAST PROGRAM	Y	DEER TRAIL 26J	11/17/22	202211172186881	1,315.80
4553	SCHOOL BREAKFAST PROGRAM	Y	DEER TRAIL 26J	12/19/22	202212192208584	1,480.06

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4553	SCHOOL BREAKFAST PROGRAM	Y	DEER TRAIL 26J	01/25/23	202301252231798	1,293.37
4553	SCHOOL BREAKFAST PROGRAM	Y	DEER TRAIL 26J	02/01/23	202302012237281	725.04
4553	SCHOOL BREAKFAST PROGRAM	Y	DEER TRAIL 26J	03/23/23	202303232274856	999.89
4553	SCHOOL BREAKFAST PROGRAM	Y	DEER TRAIL 26J	04/03/23	202304032282918	1,132.10
4553	SCHOOL BREAKFAST PROGRAM	Y	DEER TRAIL 26J	05/11/23	202305112313668	1,088.09
4553	SCHOOL BREAKFAST PROGRAM	Y	DEER TRAIL 26J	05/31/23	202306012328909	1,230.87
<b>4553 Total</b>						<b>10,396.38</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEER TRAIL 26J	10/07/22	202210072156871	5,281.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEER TRAIL 26J	11/17/22	202211172186881	6,114.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEER TRAIL 26J	12/19/22	202212192208584	5,665.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEER TRAIL 26J	01/25/23	202301252231798	5,144.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEER TRAIL 26J	02/01/23	202302012237281	2,648.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEER TRAIL 26J	03/23/23	202303232274856	4,754.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEER TRAIL 26J	04/03/23	202304032282918	4,825.21
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEER TRAIL 26J	05/11/23	202305112313668	4,195.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEER TRAIL 26J	05/31/23	202306012328909	5,496.81
<b>4555 Total</b>						<b>44,127.45</b>
4649	SNAP: P-EBT mini Grants	Y	DEER TRAIL 26J	09/26/22	202209262148106	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DEER TRAIL 26J	07/06/22	202207062091793	2,297.61
<b>5553 Total</b>						<b>2,297.61</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DEER TRAIL 26J	07/06/22	202207062091793	10,434.43
<b>5555 Total</b>						<b>10,434.43</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DEER TRAIL 26J	09/23/22	202209232147127	9,296.68
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DEER TRAIL 26J	12/21/22	202212212210798	6,918.49
<b>6555 Total</b>						<b>16,215.17</b>
<b>DEER TRAIL 26J TOTAL</b>						<b>543,503.44</b>