

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	LAS ANIMAS RE-1	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3160	STATE TRANSPORTATION	N	LAS ANIMAS RE-1	11/10/22	202211102182021	29,634.34
3160	STATE TRANSPORTATION	N	LAS ANIMAS RE-1	06/28/23	202306282351661	1,177.18
<b>3160 Total</b>						<b>30,811.52</b>
3161	SCHOOL LUNCH STATE MATCH	N	LAS ANIMAS RE-1	01/03/23	202301032217779	1,747.85
<b>3161 Total</b>						<b>1,747.85</b>
3164	START SMART NUTRITION	N	LAS ANIMAS RE-1	12/19/22	202212192208575	27.60
3164	START SMART NUTRITION	N	LAS ANIMAS RE-1	12/21/22	202212212210786	178.80
3164	START SMART NUTRITION	N	LAS ANIMAS RE-1	01/25/23	202301252231781	189.90
3164	START SMART NUTRITION	N	LAS ANIMAS RE-1	01/25/23	202301252231781	196.20
3164	START SMART NUTRITION	N	LAS ANIMAS RE-1	03/23/23	202303232274847	125.70
3164	START SMART NUTRITION	N	LAS ANIMAS RE-1	04/26/23	202304262300619	147.30
3164	START SMART NUTRITION	N	LAS ANIMAS RE-1	04/26/23	202304262300619	159.00
3164	START SMART NUTRITION	N	LAS ANIMAS RE-1	05/31/23	202306012328905	125.10
3164	START SMART NUTRITION	N	LAS ANIMAS RE-1	05/31/23	202306012328905	174.00
<b>3164 Total</b>						<b>1,323.60</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAS ANIMAS RE-1	12/19/22	202212192208575	16.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAS ANIMAS RE-1	12/21/22	202212212210786	249.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAS ANIMAS RE-1	01/25/23	202301252231781	290.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAS ANIMAS RE-1	01/25/23	202301252231781	268.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAS ANIMAS RE-1	03/23/23	202303232274847	189.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAS ANIMAS RE-1	04/26/23	202304262300619	230.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAS ANIMAS RE-1	04/26/23	202304262300619	244.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAS ANIMAS RE-1	05/31/23	202306012328905	249.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LAS ANIMAS RE-1	05/31/23	202306012328905	289.20
<b>3169 Total</b>						<b>2,026.80</b>
3183	EXPELLED AND AT RISK STUDENTS	N	LAS ANIMAS RE-1	08/18/22	202208182122904	228,166.00
<b>3183 Total</b>						<b>228,166.00</b>
3190	COMPREHENSIVE HEALTH	N	LAS ANIMAS RE-1	08/18/22	202208182122904	28,500.00
<b>3190 Total</b>						<b>28,500.00</b>
3207	STATE GRANTS TO LIBRARIES	N	LAS ANIMAS RE-1	04/19/23	202304192295456	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LAS ANIMAS RE-1	08/19/22	202208192123863	173,779.06
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LAS ANIMAS RE-1	12/02/22	202212022196789	189,342.57
<b>3230 Total</b>						<b>363,121.63</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	LAS ANIMAS RE-1	04/27/23	202304272302847	7,409.57
<b>3235 Total</b>						<b>7,409.57</b>
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	LAS ANIMAS RE-1	03/29/23	202303292280083	2,500.00
<b>3277 Total</b>						<b>2,500.00</b>
4010	TITLE I, PART A	Y	LAS ANIMAS RE-1	11/28/22	202211282193526	159,976.00
4010	TITLE I, PART A	Y	LAS ANIMAS RE-1	12/07/22	202212072199930	17,399.92
4010	TITLE I, PART A	Y	LAS ANIMAS RE-1	04/21/23	202304212297700	132,626.11
4010	TITLE I, PART A	Y	LAS ANIMAS RE-1	06/27/23	202306272350504	396,376.19
<b>4010 Total</b>						<b>706,378.22</b>
4367	TITLE II-A DISTRIBUTION	Y	LAS ANIMAS RE-1	12/07/22	202212072199930	6,646.84
4367	TITLE II-A DISTRIBUTION	Y	LAS ANIMAS RE-1	05/23/23	202305232322380	16,999.17
<b>4367 Total</b>						<b>23,646.01</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	LAS ANIMAS RE-1	11/18/22	202211182188230	3,700.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAS ANIMAS RE-1	04/11/23	202304112289333	66,727.00
4414	ARP ESSER III (90% ALLOCATION)	Y	LAS ANIMAS RE-1	06/15/23	202306152341291	188,337.50
<b>4414 Total</b>						<b>258,764.50</b>
4420	ESSER II - DISTRIBUTION 90%	Y	LAS ANIMAS RE-1	11/18/22	202211182188230	83,385.82
4420	ESSER II - DISTRIBUTION 90%	Y	LAS ANIMAS RE-1	11/18/22	202211182188230	694,975.26
4420	ESSER II - DISTRIBUTION 90%	Y	LAS ANIMAS RE-1	04/11/23	202304112289333	860,996.54
4420	ESSER II - DISTRIBUTION 90%	Y	LAS ANIMAS RE-1	06/15/23	202306152341291	93,174.43
<b>4420 Total</b>						<b>1,732,532.05</b>
4424	TITLE IV-A	Y	LAS ANIMAS RE-1	10/24/22	202210242168810	7,575.85
4424	TITLE IV-A	Y	LAS ANIMAS RE-1	11/28/22	202211282193526	9,913.36
4424	TITLE IV-A	Y	LAS ANIMAS RE-1	06/27/23	202306272350504	10,854.58

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
<b>4424 Total</b>						<b>28,343.79</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	LAS ANIMAS RE-1	12/19/22	202212192208575	1,809.53
4553	SCHOOL BREAKFAST PROGRAM	Y	LAS ANIMAS RE-1	12/21/22	202212212210786	8,478.31
4553	SCHOOL BREAKFAST PROGRAM	Y	LAS ANIMAS RE-1	01/25/23	202301252231781	8,862.31
4553	SCHOOL BREAKFAST PROGRAM	Y	LAS ANIMAS RE-1	01/25/23	202301252231781	8,297.56
4553	SCHOOL BREAKFAST PROGRAM	Y	LAS ANIMAS RE-1	03/23/23	202303232274847	5,140.74
4553	SCHOOL BREAKFAST PROGRAM	Y	LAS ANIMAS RE-1	04/26/23	202304262300619	6,115.27
4553	SCHOOL BREAKFAST PROGRAM	Y	LAS ANIMAS RE-1	04/26/23	202304262300619	6,598.11
4553	SCHOOL BREAKFAST PROGRAM	Y	LAS ANIMAS RE-1	05/31/23	202306012328905	5,270.18
4553	SCHOOL BREAKFAST PROGRAM	Y	LAS ANIMAS RE-1	05/31/23	202306012328905	6,936.96
<b>4553 Total</b>						<b>57,508.97</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAS ANIMAS RE-1	12/19/22	202212192208575	2,914.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAS ANIMAS RE-1	12/21/22	202212212210786	14,685.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAS ANIMAS RE-1	01/25/23	202301252231781	16,086.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAS ANIMAS RE-1	01/25/23	202301252231781	14,478.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAS ANIMAS RE-1	03/23/23	202303232274847	9,902.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAS ANIMAS RE-1	04/26/23	202304262300619	12,320.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAS ANIMAS RE-1	04/26/23	202304262300619	13,025.46
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAS ANIMAS RE-1	05/31/23	202306012328905	12,716.02
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LAS ANIMAS RE-1	05/31/23	202306012328905	14,788.77
<b>4555 Total</b>						<b>110,919.14</b>
4559	SUMMER FOOD DISTRIBUTION	Y	LAS ANIMAS RE-1	10/07/22	202210072156855	7,213.75
4559	SUMMER FOOD DISTRIBUTION	Y	LAS ANIMAS RE-1	10/07/22	202210072156855	750.23
4559	SUMMER FOOD DISTRIBUTION	Y	LAS ANIMAS RE-1	10/25/22	202210252169701	3,326.25
4559	SUMMER FOOD DISTRIBUTION	Y	LAS ANIMAS RE-1	10/25/22	202210252169701	343.89
<b>4559 Total</b>						<b>11,634.12</b>
4649	SNAP: P-EBT mini Grants	Y	LAS ANIMAS RE-1	09/26/22	202209262148093	628.00
<b>4649 Total</b>						<b>628.00</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	LAS ANIMAS RE-1	10/27/22	202210272172651	68,000.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	LAS ANIMAS RE-1	10/27/22	202210272172651	42,000.00
<b>5010 Total</b>						<b>110,000.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LAS ANIMAS RE-1	07/26/22	202207262109934	14,780.77
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LAS ANIMAS RE-1	07/29/22	202207292111722	10,909.73
<b>5553 Total</b>						<b>25,690.50</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LAS ANIMAS RE-1	07/26/22	202207262109934	25,052.68
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LAS ANIMAS RE-1	07/29/22	202207292111722	18,386.87
<b>5555 Total</b>						<b>43,439.55</b>
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAS ANIMAS RE-1	11/28/22	202211282193526	8,122.25
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAS ANIMAS RE-1	12/07/22	202212072199930	31,880.78
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAS ANIMAS RE-1	04/21/23	202304212297700	19,513.86
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	LAS ANIMAS RE-1	06/28/23	202306282352088	7,877.53
<b>6358 Total</b>						<b>67,394.42</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LAS ANIMAS RE-1	07/06/22	202207062091771	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LAS ANIMAS RE-1	12/21/22	202212212210786	8,089.10
<b>6555 Total</b>						<b>8,319.59</b>
7310	STATE LIBRARY PROGRAM	Y	LAS ANIMAS RE-1	09/13/22	000008003254709	3,253.00
7310	STATE LIBRARY PROGRAM	Y	LAS ANIMAS RE-1	10/03/22	202210032153502	1,741.25
<b>7310 Total</b>						<b>4,994.25</b>
<b>LAS ANIMAS RE-1 TOTAL</b>						<b>3,860,300.08</b>