

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	MC CLAVE RE-2	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	MC CLAVE RE-2	09/07/22	202209072135158	1,157.46
<b>3140 Total</b>						<b>1,157.46</b>
3160	STATE TRANSPORTATION	N	MC CLAVE RE-2	11/10/22	202211102182065	24,048.82
3160	STATE TRANSPORTATION	N	MC CLAVE RE-2	06/28/23	202306282351702	920.85
<b>3160 Total</b>						<b>24,969.67</b>
3161	SCHOOL LUNCH STATE MATCH	N	MC CLAVE RE-2	01/03/23	202301032217826	1,052.88
<b>3161 Total</b>						<b>1,052.88</b>
3164	START SMART NUTRITION	N	MC CLAVE RE-2	10/25/22	202210252169740	137.10
3164	START SMART NUTRITION	N	MC CLAVE RE-2	12/02/22	202212022196839	181.80
3164	START SMART NUTRITION	N	MC CLAVE RE-2	12/05/22	202212052197884	180.90
3164	START SMART NUTRITION	N	MC CLAVE RE-2	02/01/23	202302012237304	165.90
3164	START SMART NUTRITION	N	MC CLAVE RE-2	02/01/23	202302012237304	71.70
3164	START SMART NUTRITION	N	MC CLAVE RE-2	03/23/23	202303232274880	171.90
3164	START SMART NUTRITION	N	MC CLAVE RE-2	03/23/23	202303232274880	135.90
3164	START SMART NUTRITION	N	MC CLAVE RE-2	04/26/23	202304262300659	140.40
3164	START SMART NUTRITION	N	MC CLAVE RE-2	05/31/23	202306012328913	177.60
<b>3164 Total</b>						<b>1,363.20</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	MC CLAVE RE-2	10/25/22	202210252169740	209.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	MC CLAVE RE-2	12/02/22	202212022196839	271.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	MC CLAVE RE-2	12/05/22	202212052197884	249.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	MC CLAVE RE-2	02/01/23	202302012237304	254.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	MC CLAVE RE-2	02/01/23	202302012237304	132.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	MC CLAVE RE-2	03/23/23	202303232274880	281.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	MC CLAVE RE-2	03/23/23	202303232274880	212.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	MC CLAVE RE-2	04/26/23	202304262300659	197.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	MC CLAVE RE-2	05/31/23	202306012328913	242.40
<b>3169 Total</b>						<b>2,050.00</b>
3192	SCHOOL COUNSELOR GRANT	N	MC CLAVE RE-2	08/19/22	202208192123910	30,000.00
3192	SCHOOL COUNSELOR GRANT	N	MC CLAVE RE-2	04/03/23	202304032282938	20,000.00
<b>3192 Total</b>						<b>50,000.00</b>
3207	STATE GRANTS TO LIBRARIES	N	MC CLAVE RE-2	03/02/23	202303022258801	2,938.86
3207	STATE GRANTS TO LIBRARIES	N	MC CLAVE RE-2	05/11/23	202305112313684	1,561.14
<b>3207 Total</b>						<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MC CLAVE RE-2	08/19/22	202208192123910	50,410.84
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MC CLAVE RE-2	12/02/22	202212022196839	54,925.60
<b>3230 Total</b>						<b>105,336.44</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	MC CLAVE RE-2	04/27/23	202304272302891	1,540.36
<b>3235 Total</b>						<b>1,540.36</b>
3259	READ ACT	N	MC CLAVE RE-2	11/17/22	202211172186917	2,094.47
<b>3259 Total</b>						<b>2,094.47</b>
4010	TITLE I, PART A	Y	MC CLAVE RE-2	06/27/23	202306272350527	40,111.00
<b>4010 Total</b>						<b>40,111.00</b>
4367	TITLE II-A DISTRIBUTION	Y	MC CLAVE RE-2	06/27/23	202306272350527	4,746.00
<b>4367 Total</b>						<b>4,746.00</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	MC CLAVE RE-2	11/18/22	202211182188248	62,773.13
4414	ARP ESSER III (90% ALLOCATION)	Y	MC CLAVE RE-2	05/16/23	202305162317179	137,530.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MC CLAVE RE-2	06/15/23	202306152341321	50,425.01
<b>4414 Total</b>						<b>250,728.14</b>
4424	TITLE IV-A	Y	MC CLAVE RE-2	06/28/23	202306282352103	10,000.00
<b>4424 Total</b>						<b>10,000.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	Y	MC CLAVE RE-2	11/18/22	202211182188248	225.00
<b>4425 Total</b>						<b>225.00</b>
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	MC CLAVE RE-2	06/30/23	202306302356927	3,000.00
<b>4432 Total</b>						<b>3,000.00</b>
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	MC CLAVE RE-2	12/02/22	202212022196839	11,250.00
<b>4445 Total</b>						<b>11,250.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	MC CLAVE RE-2	10/25/22	202210252169740	3,683.23
4553	SCHOOL BREAKFAST PROGRAM	Y	MC CLAVE RE-2	12/02/22	202212022196839	5,077.21

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4553	SCHOOL BREAKFAST PROGRAM	Y	MC CLAVE RE-2	12/05/22	202212052197884	5,045.39
4553	SCHOOL BREAKFAST PROGRAM	Y	MC CLAVE RE-2	02/01/23	202302012237304	4,927.40
4553	SCHOOL BREAKFAST PROGRAM	Y	MC CLAVE RE-2	02/01/23	202302012237304	2,176.10
4553	SCHOOL BREAKFAST PROGRAM	Y	MC CLAVE RE-2	03/23/23	202303232274880	4,789.70
4553	SCHOOL BREAKFAST PROGRAM	Y	MC CLAVE RE-2	03/23/23	202303232274880	3,898.20
4553	SCHOOL BREAKFAST PROGRAM	Y	MC CLAVE RE-2	04/26/23	202304262300659	3,935.42
4553	SCHOOL BREAKFAST PROGRAM	Y	MC CLAVE RE-2	05/31/23	202306012328913	4,870.65
<b>4553 Total</b>						<b>38,403.30</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MC CLAVE RE-2	10/25/22	202210252169740	7,153.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MC CLAVE RE-2	12/02/22	202212022196839	9,090.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MC CLAVE RE-2	12/05/22	202212052197884	8,402.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MC CLAVE RE-2	02/01/23	202302012237304	8,652.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MC CLAVE RE-2	02/01/23	202302012237304	4,299.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MC CLAVE RE-2	03/23/23	202303232274880	9,367.02
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MC CLAVE RE-2	03/23/23	202303232274880	7,527.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MC CLAVE RE-2	04/26/23	202304262300659	7,085.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MC CLAVE RE-2	05/31/23	202306012328913	8,720.53
<b>4555 Total</b>						<b>70,299.74</b>
4649	SNAP: P-EBT mini Grants	Y	MC CLAVE RE-2	09/26/22	202209262148144	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	MC CLAVE RE-2	07/06/22	202207062091831	8,547.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	MC CLAVE RE-2	07/06/22	202207062091831	5,934.19
<b>5553 Total</b>						<b>14,481.19</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	MC CLAVE RE-2	07/06/22	202207062091831	15,060.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	MC CLAVE RE-2	07/06/22	202207062091831	11,023.00
<b>5555 Total</b>						<b>26,083.81</b>
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MC CLAVE RE-2	07/26/22	202207262109939	10,276.91
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MC CLAVE RE-2	02/24/23	202302242255266	26,289.69
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MC CLAVE RE-2	03/30/23	202303302281004	38,715.95
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MC CLAVE RE-2	06/06/23	202306062332918	28,448.62
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	MC CLAVE RE-2	06/21/23	202306212345664	50,063.33
<b>6287 Total</b>						<b>153,794.50</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MC CLAVE RE-2	07/06/22	202207062091831	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MC CLAVE RE-2	09/23/22	202209232147163	8,451.91
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MC CLAVE RE-2	12/21/22	202212212210837	6,541.30
<b>6555 Total</b>						<b>15,223.70</b>
7310	STATE LIBRARY PROGRAM	Y	MC CLAVE RE-2	09/15/22	202209152141569	2,643.00
<b>7310 Total</b>						<b>2,643.00</b>
<b>MC CLAVE RE-2 TOTAL</b>						<b>835,681.86</b>