

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	SALIDA R-32	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	SALIDA R-32	09/07/22	202209072135037	7,716.40
<b>3140 Total</b>						<b>7,716.40</b>
3160	STATE TRANSPORTATION	N	SALIDA R-32	11/10/22	2022111102181922	57,223.10
3160	STATE TRANSPORTATION	N	SALIDA R-32	06/28/23	202306282351562	2,271.83
<b>3160 Total</b>						<b>59,494.93</b>
3161	SCHOOL LUNCH STATE MATCH	N	SALIDA R-32	01/03/23	202301032217678	3,362.14
<b>3161 Total</b>						<b>3,362.14</b>
3164	START SMART NUTRITION	N	SALIDA R-32	10/25/22	202210252169636	18.60
3164	START SMART NUTRITION	N	SALIDA R-32	12/19/22	202212192208531	48.90
3164	START SMART NUTRITION	N	SALIDA R-32	12/19/22	202212192208531	40.20
3164	START SMART NUTRITION	N	SALIDA R-32	12/22/22	20221222211869	42.90
3164	START SMART NUTRITION	N	SALIDA R-32	01/25/23	202301252231714	39.00
3164	START SMART NUTRITION	N	SALIDA R-32	02/27/23	202302272256188	47.40
3164	START SMART NUTRITION	N	SALIDA R-32	03/23/23	202303232274766	57.90
3164	START SMART NUTRITION	N	SALIDA R-32	04/26/23	202304262300549	62.10
3164	START SMART NUTRITION	N	SALIDA R-32	05/24/23	202305242323534	63.90
<b>3164 Total</b>						<b>420.90</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	SALIDA R-32	10/25/22	202210252169636	147.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	SALIDA R-32	12/19/22	202212192208531	268.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	SALIDA R-32	12/19/22	202212192208531	172.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	SALIDA R-32	12/22/22	20221222211869	148.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	SALIDA R-32	01/25/23	202301252231714	133.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	SALIDA R-32	02/27/23	202302272256188	191.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	SALIDA R-32	03/23/23	202303232274766	213.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	SALIDA R-32	04/26/23	202304262300549	207.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	SALIDA R-32	05/24/23	202305242323534	226.80
<b>3169 Total</b>						<b>1,708.80</b>
3192	SCHOOL COUNSELOR GRANT	N	SALIDA R-32	08/19/22	202208192123773	30,000.00
3192	SCHOOL COUNSELOR GRANT	N	SALIDA R-32	04/03/23	202304032282863	20,000.00
<b>3192 Total</b>						<b>50,000.00</b>
3202	COMP HEALTH EDU STUDENT WELLNESS	N	SALIDA R-32	11/01/22	202211012175311	39,200.00
<b>3202 Total</b>						<b>39,200.00</b>
3207	STATE GRANTS TO LIBRARIES	N	SALIDA R-32	11/14/22	202211142183505	524.99
3207	STATE GRANTS TO LIBRARIES	N	SALIDA R-32	01/04/23	202301042218752	703.64
3207	STATE GRANTS TO LIBRARIES	N	SALIDA R-32	02/02/23	202302022238459	114.69
3207	STATE GRANTS TO LIBRARIES	N	SALIDA R-32	03/02/23	202303022258782	1,493.70
3207	STATE GRANTS TO LIBRARIES	N	SALIDA R-32	04/03/23	202304032282863	2,098.34
3207	STATE GRANTS TO LIBRARIES	N	SALIDA R-32	05/03/23	202305032307297	46.28
3207	STATE GRANTS TO LIBRARIES	N	SALIDA R-32	05/19/23	202305192320462	18.36
<b>3207 Total</b>						<b>5,000.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	N	SALIDA R-32	08/19/22	202208192123773	123,030.00
<b>3218 Total</b>						<b>123,030.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	SALIDA R-32	08/19/22	202208192123773	121,678.20
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	SALIDA R-32	12/02/22	202212022196700	132,582.10
<b>3230 Total</b>						<b>254,260.30</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	SALIDA R-32	04/27/23	202304272302747	5,929.05
<b>3235 Total</b>						<b>5,929.05</b>
3259	READ ACT	N	SALIDA R-32	11/17/22	202211172186782	34,035.19
<b>3259 Total</b>						<b>34,035.19</b>
3272	CONCURRENT ENROLLMENT EXPANSION	N	SALIDA R-32	08/16/22	202208162121116	50,000.00
<b>3272 Total</b>						<b>50,000.00</b>
4010	TITLE I, PART A	Y	SALIDA R-32	08/08/22	202208082116209	12,088.37
4010	TITLE I, PART A	Y	SALIDA R-32	11/28/22	202211282193474	45,355.26
4010	TITLE I, PART A	Y	SALIDA R-32	12/02/22	202212022196700	15,118.42
4010	TITLE I, PART A	Y	SALIDA R-32	12/09/22	202212092202011	15,118.42
4010	TITLE I, PART A	Y	SALIDA R-32	01/13/23	202301132225234	15,118.42
4010	TITLE I, PART A	Y	SALIDA R-32	03/14/23	202303142267675	15,118.42
4010	TITLE I, PART A	Y	SALIDA R-32	04/21/23	202304212297653	15,118.42

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4010	TITLE I, PART A	Y	SALIDA R-32		05/23/23 202305232322326	15,118.42
4010	TITLE I, PART A	Y	SALIDA R-32		06/27/23 202306272350436	15,118.42
<b>4010 Total</b>						<b>163,272.57</b>
4367	TITLE II-A DISTRIBUTION	Y	SALIDA R-32		08/08/22 202208082116209	698.39
4367	TITLE II-A DISTRIBUTION	Y	SALIDA R-32		11/28/22 202211282193474	19,079.76
4367	TITLE II-A DISTRIBUTION	Y	SALIDA R-32		12/02/22 202212022196700	6,359.92
4367	TITLE II-A DISTRIBUTION	Y	SALIDA R-32		12/09/22 202212092202011	6,359.92
4367	TITLE II-A DISTRIBUTION	Y	SALIDA R-32		01/13/23 202301132225234	692.22
4367	TITLE II-A DISTRIBUTION	Y	SALIDA R-32		01/13/23 202301132225234	5,667.70
4367	TITLE II-A DISTRIBUTION	Y	SALIDA R-32		03/14/23 202303142267675	6,359.92
4367	TITLE II-A DISTRIBUTION	Y	SALIDA R-32		04/21/23 202304212297653	6,359.92
4367	TITLE II-A DISTRIBUTION	Y	SALIDA R-32		05/23/23 202305232322326	6,359.92
4367	TITLE II-A DISTRIBUTION	Y	SALIDA R-32		06/27/23 202306272350436	6,359.92
<b>4367 Total</b>						<b>64,297.59</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	SALIDA R-32		09/22/22 202209222145858	12,999.18
4414	ARP ESSER III (90% ALLOCATION)	Y	SALIDA R-32		09/22/22 202209222145858	14,222.21
4414	ARP ESSER III (90% ALLOCATION)	Y	SALIDA R-32		11/18/22 202211182188188	220,648.37
4414	ARP ESSER III (90% ALLOCATION)	Y	SALIDA R-32		12/01/22 202212012195770	43,115.22
4414	ARP ESSER III (90% ALLOCATION)	Y	SALIDA R-32		12/08/22 202212082201240	39,347.30
4414	ARP ESSER III (90% ALLOCATION)	Y	SALIDA R-32		01/13/23 202301132225234	36,723.49
4414	ARP ESSER III (90% ALLOCATION)	Y	SALIDA R-32		02/10/23 202302102244505	42,830.67
4414	ARP ESSER III (90% ALLOCATION)	Y	SALIDA R-32		03/14/23 202303142267675	51,343.31
4414	ARP ESSER III (90% ALLOCATION)	Y	SALIDA R-32		04/11/23 202304112289293	50,468.80
<b>4414 Total</b>						<b>511,698.55</b>
4424	TITLE IV-A	Y	SALIDA R-32		08/08/22 202208082116209	6,212.85
4424	TITLE IV-A	Y	SALIDA R-32		11/28/22 202211282193474	5,857.68
4424	TITLE IV-A	Y	SALIDA R-32		12/02/22 202212022196700	2,928.84
4424	TITLE IV-A	Y	SALIDA R-32		12/09/22 202212092202011	2,928.84
4424	TITLE IV-A	Y	SALIDA R-32		01/13/23 202301132225234	1,340.64
<b>4424 Total</b>						<b>19,268.85</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	SALIDA R-32		10/25/22 202210252169636	1,505.45
4553	SCHOOL BREAKFAST PROGRAM	Y	SALIDA R-32		12/19/22 202212192208531	3,159.03
4553	SCHOOL BREAKFAST PROGRAM	Y	SALIDA R-32		12/19/22 202212192208531	3,454.86
4553	SCHOOL BREAKFAST PROGRAM	Y	SALIDA R-32		12/22/22 20221222211869	3,615.20
4553	SCHOOL BREAKFAST PROGRAM	Y	SALIDA R-32		01/25/23 202301252231714	3,126.35
4553	SCHOOL BREAKFAST PROGRAM	Y	SALIDA R-32		02/27/23 202302272256188	3,234.25
4553	SCHOOL BREAKFAST PROGRAM	Y	SALIDA R-32		03/23/23 202303232274766	2,807.57
4553	SCHOOL BREAKFAST PROGRAM	Y	SALIDA R-32		04/26/23 202304262300549	3,709.07
4553	SCHOOL BREAKFAST PROGRAM	Y	SALIDA R-32		05/24/23 202305242323534	4,059.53
<b>4553 Total</b>						<b>28,671.31</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SALIDA R-32		10/25/22 202210252169636	11,556.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SALIDA R-32		12/19/22 202212192208531	19,780.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SALIDA R-32		12/19/22 202212192208531	18,951.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SALIDA R-32		12/22/22 20221222211869	18,188.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SALIDA R-32		01/25/23 202301252231714	13,860.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SALIDA R-32		02/27/23 202302272256188	16,706.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SALIDA R-32		03/23/23 202303232274766	17,561.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SALIDA R-32		04/26/23 202304262300549	16,473.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SALIDA R-32		05/24/23 202305242323534	19,313.74
<b>4555 Total</b>						<b>152,392.81</b>
4649	SNAP: P-EBT mini Grants	Y	SALIDA R-32		09/26/22 202209262147992	628.00
<b>4649 Total</b>						<b>628.00</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32		08/22/22 202208222124823	12,494.53
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32		09/16/22 202209162142323	3,134.14
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32		09/16/22 202209162142323	5,019.85
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32		11/29/22 202211292194291	11,632.20
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32		11/29/22 202211292194291	3,550.31
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32		11/29/22 202211292194291	8,577.52
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32		11/29/22 202211292194291	4,288.76
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32		01/06/23 202301062220568	3,552.03

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5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	01/06/23	202301062220568	4,288.76
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	01/26/23	202301262234160	3,550.31
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	01/26/23	202301262234160	4,288.76
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	02/27/23	202302272256188	4,133.81
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	02/27/23	202302272256188	5,303.03
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	04/03/23	202304032282863	4,133.81
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	04/03/23	202304032282863	5,303.03
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	05/03/23	202305032307297	5,303.03
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	05/03/23	202305032307297	4,133.81
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	06/06/23	202306062332883	6,472.25
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	SALIDA R-32	06/23/23	202306232348192	2,184.08
<b>5010 Total</b>						<b>101,344.02</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	SALIDA R-32	07/06/22	202207062091675	11,847.54
<b>5553 Total</b>						<b>11,847.54</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	SALIDA R-32	07/06/22	202207062091675	44,502.62
<b>5555 Total</b>						<b>44,502.62</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SALIDA R-32	07/06/22	202207062091675	13,255.78
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SALIDA R-32	09/23/22	202209232147018	23,162.57
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SALIDA R-32	12/21/22	202212212210688	13,109.70
<b>6555 Total</b>						<b>49,528.05</b>
7310	STATE LIBRARY PROGRAM	Y	SALIDA R-32	09/14/22	202209142140631	2,379.00
<b>7310 Total</b>						<b>2,379.00</b>
			<b>SALIDA R-32 TOTAL</b>			<b>1,783,988.62</b>