

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	CENTENNIAL R-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	CENTENNIAL R-1	09/07/22	202209072135012	385.82
3140 Total						385.82
3160	STATE TRANSPORTATION	N	CENTENNIAL R-1	11/10/22	202211102181896	30,476.07
3160	STATE TRANSPORTATION	N	CENTENNIAL R-1	06/28/23	202306282351537	1,190.23
3160 Total						31,666.30
3161	SCHOOL LUNCH STATE MATCH	N	CENTENNIAL R-1	01/03/23	202301032217652	792.08
3161 Total						792.08
3183	EXPELLED AND AT RISK STUDENTS	N	CENTENNIAL R-1	08/18/22	202208182122852	120,735.00
3183 Total						120,735.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	CENTENNIAL R-1	08/19/22	202208192123749	46,346.85
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	CENTENNIAL R-1	12/02/22	202212022196681	50,497.63
3230 Total						96,844.48
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	CENTENNIAL R-1	04/27/23	202304272302721	2,064.94
3235 Total						2,064.94
3259	READ ACT	N	CENTENNIAL R-1	11/17/22	202211172186755	4,188.95
3259 Total						4,188.95
3270	AP EXAM	N	CENTENNIAL R-1	06/27/23	202306272350417	375.52
3270 Total						375.52
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	CENTENNIAL R-1	03/29/23	202303292280054	4,200.00
3277 Total						4,200.00
4010	TITLE I, PART A	Y	CENTENNIAL R-1	06/27/23	202306272350417	207,187.00
4010 Total						207,187.00
4367	TITLE II-A DISTRIBUTION	Y	CENTENNIAL R-1	06/27/23	202306272350417	24,593.00
4367 Total						24,593.00
4414	ARP ESSER III (90% ALLOCATION)	Y	CENTENNIAL R-1	06/15/23	202306152341211	391,227.96
4414	ARP ESSER III (90% ALLOCATION)	Y	CENTENNIAL R-1	06/15/23	202306152341211	117,368.39
4414 Total						508,596.35
4420	ESSER II - DISTRIBUTION 90%	Y	CENTENNIAL R-1	11/18/22	202211182188173	336,041.90
4420 Total						336,041.90
4424	TITLE IV-A	Y	CENTENNIAL R-1	06/28/23	202306282352027	15,544.00
4424 Total						15,544.00
4425	ESSER - EDUCATION STABILIZATION FUND	Y	CENTENNIAL R-1	10/19/22	202210192165352	73,063.58
4425 Total						73,063.58
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	10/07/22	202210072156798	1,927.74
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	11/17/22	202211172186755	560.70
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	11/17/22	202211172186755	3,593.82
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	12/19/22	202212192208517	4,205.25
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	01/25/23	202301252231689	3,246.72
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	02/01/23	202302012237185	2,998.41
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	04/03/23	202304032282846	3,233.37
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	04/03/23	202304032282846	3,524.40
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	04/26/23	202304262300526	(24.03)
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	05/31/23	202306012328878	2,902.29
4553	SCHOOL BREAKFAST PROGRAM	Y	CENTENNIAL R-1	05/31/23	202306012328878	3,326.82
4553 Total						29,495.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	07/06/22	202207062091647	2,670.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	10/07/22	202210072156798	4,726.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	10/07/22	202210072156798	1,697.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	11/17/22	202211172186755	930.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	11/17/22	202211172186755	7,947.42
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	11/17/22	202211172186755	2,592.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	12/19/22	202212192208517	7,468.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	12/19/22	202212192208517	2,937.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	01/25/23	202301252231689	7,916.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	01/25/23	202301252231689	1,611.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	02/01/23	202302012237185	6,622.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	02/01/23	202302012237185	1,366.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	04/03/23	202304032282846	8,168.92

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	04/03/23	202304032282846	7,801.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	04/26/23	202304262300526	943.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	04/26/23	202304262300526	2,221.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	04/26/23	202304262300526	637.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	04/26/23	202304262300526	2,057.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	05/31/23	202306012328878	7,030.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	05/31/23	202306012328878	1,029.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	05/31/23	202306012328878	7,451.26
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CENTENNIAL R-1	05/31/23	202306012328878	2,060.64
4555 Total						87,889.86
4559	SUMMER FOOD DISTRIBUTION	Y	CENTENNIAL R-1	08/25/22	202208252127040	2,481.64
4559	SUMMER FOOD DISTRIBUTION	Y	CENTENNIAL R-1	08/25/22	202208252127040	255.08
4559 Total						2,736.72
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTENNIAL R-1	07/29/22	202207292111663	600.00
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTENNIAL R-1	10/25/22	202210252169613	1,038.68
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTENNIAL R-1	10/25/22	202210252169613	134.32
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTENNIAL R-1	12/21/22	202212212210661	1,290.83
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTENNIAL R-1	01/25/23	202301252231689	783.61
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTENNIAL R-1	02/27/23	202302272256163	920.87
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTENNIAL R-1	04/03/23	202304032282846	805.92
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTENNIAL R-1	04/26/23	202304262300526	623.55
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CENTENNIAL R-1	05/23/23	202305232322309	669.93
4582 Total						6,867.71
4649	SNAP: P-EBT mini Grants	Y	CENTENNIAL R-1	09/26/22	202209262147962	628.00
4649 Total						628.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	Y	CENTENNIAL R-1	10/12/22	202210122160262	150,000.00
5525 Total						150,000.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	CENTENNIAL R-1	07/06/22	202207062091647	5,759.65
5553 Total						5,759.65
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	CENTENNIAL R-1	07/06/22	202207062091647	10,954.56
5555 Total						10,954.56
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	CENTENNIAL R-1	06/28/23	202306282352027	5,832.00
6358 Total						5,832.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CENTENNIAL R-1	09/23/22	202209232146988	7,956.70
6555 Total						7,956.70
7310	STATE LIBRARY PROGRAM	Y	CENTENNIAL R-1	09/21/22	202209212144881	6,000.00
7310 Total						6,000.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		CENTENNIAL R-1	09/27/22	202209272150097	100.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		CENTENNIAL R-1	01/27/23	202301272235111	32.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		CENTENNIAL R-1	03/01/23	202303012257803	130.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		CENTENNIAL R-1	03/21/23	202303212272759	172.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		CENTENNIAL R-1	05/04/23	202305042308371	315.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		CENTENNIAL R-1	06/07/23	202306072334239	157.50
7323 Total						907.50
CENTENNIAL R-1 TOTAL						1,741,307.11