

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	SIERRA GRANDE R-30	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	SIERRA GRANDE R-30	09/07/22	202209072135130	2,700.74
3140 Total						2,700.74
3160	STATE TRANSPORTATION	N	SIERRA GRANDE R-30	11/10/22	202211102182024	41,796.89
3160	STATE TRANSPORTATION	N	SIERRA GRANDE R-30	06/28/23	202306282351663	1,665.17
3160 Total						43,462.06
3161	SCHOOL LUNCH STATE MATCH	N	SIERRA GRANDE R-30	01/03/23	202301032217783	1,152.04
3161 Total						1,152.04
3189	BEST CAPITAL CONSTRUCTION	N	SIERRA GRANDE R-30	07/13/22	202207132098159	354,827.10
3189	BEST CAPITAL CONSTRUCTION	N	SIERRA GRANDE R-30	07/27/22	202207272110389	459,445.48
3189	BEST CAPITAL CONSTRUCTION	N	SIERRA GRANDE R-30	08/24/22	202208242126048	207,256.76
3189	BEST CAPITAL CONSTRUCTION	N	SIERRA GRANDE R-30	09/19/22	202209192143193	473,019.27
3189	BEST CAPITAL CONSTRUCTION	N	SIERRA GRANDE R-30	10/19/22	202210192165410	1,913,099.45
3189	BEST CAPITAL CONSTRUCTION	N	SIERRA GRANDE R-30	11/11/22	202211112182516	513,495.37
3189	BEST CAPITAL CONSTRUCTION	N	SIERRA GRANDE R-30	12/23/22	202212232212596	1,593,752.63
3189 Total						5,514,896.06
3207	STATE GRANTS TO LIBRARIES	N	SIERRA GRANDE R-30	05/10/23	202305102312754	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	SIERRA GRANDE R-30	08/19/22	202208192123866	60,030.41
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	SIERRA GRANDE R-30	12/02/22	202212022196795	65,406.68
3230 Total						125,437.09
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	SIERRA GRANDE R-30	04/27/23	202304272302850	2,898.43
3235 Total						2,898.43
3259	READ ACT	N	SIERRA GRANDE R-30	11/17/22	202211172186877	9,948.75
3259 Total						9,948.75
4010	TITLE I, PART A	Y	SIERRA GRANDE R-30	12/09/22	202212092202042	35,878.56
4010	TITLE I, PART A	Y	SIERRA GRANDE R-30	04/21/23	202304212297702	36,717.42
4010	TITLE I, PART A	Y	SIERRA GRANDE R-30	06/27/23	202306272350507	73,006.02
4010 Total						145,602.00
4367	TITLE II-A DISTRIBUTION	Y	SIERRA GRANDE R-30	12/09/22	202212092202042	8.00
4367	TITLE II-A DISTRIBUTION	Y	SIERRA GRANDE R-30	12/09/22	202212092202042	3,699.55
4367	TITLE II-A DISTRIBUTION	Y	SIERRA GRANDE R-30	04/21/23	202304212297702	4,623.44
4367	TITLE II-A DISTRIBUTION	Y	SIERRA GRANDE R-30	06/27/23	202306272350507	8,390.01
4367 Total						16,721.00
4414	ARP ESSER III (90% ALLOCATION)	Y	SIERRA GRANDE R-30	12/08/22	202212082201273	253,167.84
4414	ARP ESSER III (90% ALLOCATION)	Y	SIERRA GRANDE R-30	04/11/23	202304112289335	122,814.01
4414	ARP ESSER III (90% ALLOCATION)	Y	SIERRA GRANDE R-30	06/15/23	202306152341295	192,951.15
4414 Total						568,933.00
4420	ESSER II - DISTRIBUTION 90%	Y	SIERRA GRANDE R-30	12/08/22	202212082201273	213,188.17
4420 Total						213,188.17
4424	TITLE IV-A	Y	SIERRA GRANDE R-30	12/09/22	202212092202042	4,861.18
4424	TITLE IV-A	Y	SIERRA GRANDE R-30	04/21/23	202304212297702	3,421.86
4424	TITLE IV-A	Y	SIERRA GRANDE R-30	06/28/23	202306282352089	3,694.96
4424 Total						11,978.00
4553	SCHOOL BREAKFAST PROGRAM	Y	SIERRA GRANDE R-30	10/25/22	202210252169711	6,823.57
4553	SCHOOL BREAKFAST PROGRAM	Y	SIERRA GRANDE R-30	10/25/22	202210252169711	9,416.70
4553	SCHOOL BREAKFAST PROGRAM	Y	SIERRA GRANDE R-30	12/22/22	20221222211932	8,013.84
4553	SCHOOL BREAKFAST PROGRAM	Y	SIERRA GRANDE R-30	01/25/23	202301252231788	5,995.07
4553	SCHOOL BREAKFAST PROGRAM	Y	SIERRA GRANDE R-30	02/27/23	202302272256272	10,154.09
4553	SCHOOL BREAKFAST PROGRAM	Y	SIERRA GRANDE R-30	03/14/23	202303142267746	8,646.27
4553	SCHOOL BREAKFAST PROGRAM	Y	SIERRA GRANDE R-30	03/23/23	202303232274852	7,560.96
4553	SCHOOL BREAKFAST PROGRAM	Y	SIERRA GRANDE R-30	04/26/23	202304262300626	7,362.22
4553	SCHOOL BREAKFAST PROGRAM	Y	SIERRA GRANDE R-30	05/24/23	202305242323617	8,306.36
4553 Total						72,279.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SIERRA GRANDE R-30	10/25/22	202210252169711	11,546.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SIERRA GRANDE R-30	10/25/22	202210252169711	16,107.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SIERRA GRANDE R-30	12/22/22	20221222211932	13,849.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SIERRA GRANDE R-30	01/25/23	202301252231788	10,367.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SIERRA GRANDE R-30	02/27/23	202302272256272	17,613.08

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SIERRA GRANDE R-30		03/14/23 202303142267746	14,961.19
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SIERRA GRANDE R-30		03/23/23 202303232274852	13,304.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SIERRA GRANDE R-30		04/26/23 202304262300626	13,185.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SIERRA GRANDE R-30		05/24/23 202305242323617	14,648.64
4555 Total						125,584.78
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		07/06/22 202207062091782	638.08
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		07/06/22 202207062091782	2,083.48
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		07/06/22 202207062091782	1,276.33
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		11/17/22 202211172186877	876.78
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		11/17/22 202211172186877	614.97
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		01/25/23 202301252231788	1,224.27
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		01/25/23 202301252231788	750.21
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		02/01/23 202302012237279	451.94
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		03/23/23 202303232274852	1,188.42
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		04/03/23 202304032282915	800.65
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		04/26/23 202304262300626	812.67
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	SIERRA GRANDE R-30		05/23/23 202305232322381	167.75
4582 Total						10,885.55
4649	SNAP: P-EBT mini Grants	Y	SIERRA GRANDE R-30		09/26/22 202209262148101	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	SIERRA GRANDE R-30		07/06/22 202207062091782	8,937.75
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	SIERRA GRANDE R-30		07/06/22 202207062091782	8,666.83
5553 Total						17,604.58
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	SIERRA GRANDE R-30		07/06/22 202207062091782	16,256.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	SIERRA GRANDE R-30		07/06/22 202207062091782	15,585.50
5555 Total						31,841.68
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SIERRA GRANDE R-30		07/06/22 202207062091782	9,072.80
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SIERRA GRANDE R-30		09/23/22 202209232147123	8,772.34
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SIERRA GRANDE R-30		12/21/22 202212212210795	6,684.37
6555 Total						24,529.51
7310	STATE LIBRARY PROGRAM	Y	SIERRA GRANDE R-30		09/16/22 202209162142343	6,000.00
7310 Total						6,000.00
SIERRA GRANDE R-30 TOTAL						6,950,770.52