

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	AGATE 300	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	AGATE 300	09/07/22	202209072135146	1,929.10
3140 Total						1,929.10
3160	STATE TRANSPORTATION	N	AGATE 300	11/10/22	2022111102182048	20,901.59
3160	STATE TRANSPORTATION	N	AGATE 300	06/28/23	202306282351686	851.87
3160 Total						21,753.46
3161	SCHOOL LUNCH STATE MATCH	N	AGATE 300	01/03/23	202301032217809	319.41
3161 Total						319.41
3192	SCHOOL COUNSELOR GRANT	N	AGATE 300	08/19/22	202208192123894	180,000.00
3192 Total						180,000.00
3207	STATE GRANTS TO LIBRARIES	N	AGATE 300	11/16/22	202211162185712	2,639.46
3207	STATE GRANTS TO LIBRARIES	N	AGATE 300	05/03/23	202305032307321	1,693.34
3207 Total						4,332.80
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	AGATE 300	08/19/22	202208192123894	16,104.67
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	AGATE 300	12/02/22	202212022196822	17,546.99
3230 Total						33,651.66
3259	READ ACT	N	AGATE 300	11/17/22	202211172186903	7,330.66
3259 Total						7,330.66
4414	ARP ESSER III (90% ALLOCATION)	Y	AGATE 300	09/22/22	202209222145910	15,172.24
4414 Total						15,172.24
4553	SCHOOL BREAKFAST PROGRAM	Y	AGATE 300	10/07/22	202210072156874	1,276.09
4553	SCHOOL BREAKFAST PROGRAM	Y	AGATE 300	10/25/22	202210252169730	2,410.17
4553	SCHOOL BREAKFAST PROGRAM	Y	AGATE 300	12/05/22	202212052197875	2,607.75
4553	SCHOOL BREAKFAST PROGRAM	Y	AGATE 300	12/22/22	20221222211949	2,126.65
4553	SCHOOL BREAKFAST PROGRAM	Y	AGATE 300	01/25/23	202301252231812	1,398.91
4553	SCHOOL BREAKFAST PROGRAM	Y	AGATE 300	02/27/23	202302272256296	1,755.02
4553	SCHOOL BREAKFAST PROGRAM	Y	AGATE 300	04/03/23	202304032282930	2,145.34
4553	SCHOOL BREAKFAST PROGRAM	Y	AGATE 300	04/26/23	202304262300649	2,075.92
4553	SCHOOL BREAKFAST PROGRAM	Y	AGATE 300	05/24/23	202305242323645	2,278.84
4553 Total						18,074.69
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGATE 300	10/07/22	202210072156874	2,534.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGATE 300	10/25/22	202210252169730	4,629.19
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGATE 300	12/05/22	202212052197875	4,918.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGATE 300	12/22/22	20221222211949	3,799.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGATE 300	01/25/23	202301252231812	2,663.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGATE 300	02/27/23	202302272256296	3,213.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGATE 300	04/03/23	202304032282930	3,910.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGATE 300	04/26/23	202304262300649	3,835.35
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGATE 300	05/24/23	202305242323645	4,167.60
4555 Total						33,671.23
4649	SNAP: P-EBT mini Grants	Y	AGATE 300	09/26/22	202209262148129	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	AGATE 300	07/06/22	202207062091814	1,617.70
5553 Total						1,617.70
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	AGATE 300	07/06/22	202207062091814	3,335.18
5555 Total						3,335.18
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	AGATE 300	07/06/22	202207062091814	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	AGATE 300	09/23/22	202209232147148	6,223.46
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	AGATE 300	12/21/22	202212212210821	5,546.28
6555 Total						12,000.23
7310	STATE LIBRARY PROGRAM	Y	AGATE 300	09/14/22	202209142140643	5,775.00
7310 Total						5,775.00
AGATE 300 TOTAL						339,591.36