

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	CALHAN RJ-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	CALHAN RJ-1	09/07/22	202209072135005	3,086.56
3140 Total						3,086.56
3160	STATE TRANSPORTATION	N	CALHAN RJ-1	11/10/22	2022111102181890	84,705.76
3160	STATE TRANSPORTATION	N	CALHAN RJ-1	06/28/23	202306282351531	3,350.51
3160 Total						88,056.27
3161	SCHOOL LUNCH STATE MATCH	N	CALHAN RJ-1	01/03/23	202301032217645	995.97
3161 Total						995.97
3164	START SMART NUTRITION	N	CALHAN RJ-1	10/07/22	202210072156788	65.40
3164	START SMART NUTRITION	N	CALHAN RJ-1	10/25/22	202210252169609	166.20
3164	START SMART NUTRITION	N	CALHAN RJ-1	12/05/22	202212052197763	114.90
3164	START SMART NUTRITION	N	CALHAN RJ-1	12/22/22	20221222211842	90.30
3164	START SMART NUTRITION	N	CALHAN RJ-1	01/25/23	202301252231682	48.60
3164	START SMART NUTRITION	N	CALHAN RJ-1	02/27/23	202302272256153	81.90
3164	START SMART NUTRITION	N	CALHAN RJ-1	03/23/23	202303232274734	71.40
3164	START SMART NUTRITION	N	CALHAN RJ-1	04/26/23	202304262300520	91.20
3164	START SMART NUTRITION	N	CALHAN RJ-1	05/24/23	202305242323507	92.70
3164 Total						822.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	CALHAN RJ-1	10/07/22	202210072156788	44.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	CALHAN RJ-1	10/25/22	202210252169609	154.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CALHAN RJ-1	12/05/22	202212052197763	104.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CALHAN RJ-1	12/22/22	20221222211842	90.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	CALHAN RJ-1	01/25/23	202301252231682	52.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	CALHAN RJ-1	02/27/23	202302272256153	83.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	CALHAN RJ-1	03/23/23	202303232274734	68.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CALHAN RJ-1	04/26/23	202304262300520	86.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	CALHAN RJ-1	05/24/23	202305242323507	81.60
3169 Total						767.20
3192	SCHOOL COUNSELOR GRANT	N	CALHAN RJ-1	08/19/22	202208192123743	30,000.00
3192	SCHOOL COUNSELOR GRANT	N	CALHAN RJ-1	04/03/23	202304032282840	20,000.00
3192 Total						50,000.00
3207	STATE GRANTS TO LIBRARIES	N	CALHAN RJ-1	05/25/23	202305252324538	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	CALHAN RJ-1	08/19/22	202208192123743	96,282.12
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	CALHAN RJ-1	12/02/22	202212022196675	104,905.06
3230 Total						201,187.18
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	CALHAN RJ-1	04/27/23	202304272302715	2,995.83
3235 Total						2,995.83
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	CALHAN RJ-1	11/01/22	202211012175288	469.45
3237 Total						469.45
3249	LOCAL SCHOOL PURCHASING GRANT	N	CALHAN RJ-1	09/13/22	202209132139455	1,350.05
3249 Total						1,350.05
3259	READ ACT	N	CALHAN RJ-1	11/17/22	202211172186749	16,232.17
3259 Total						16,232.17
4010	TITLE I, PART A	Y	CALHAN RJ-1	03/14/23	202303142267654	55,048.00
4010	TITLE I, PART A	Y	CALHAN RJ-1	03/14/23	202303142267654	5,054.25
4010	TITLE I, PART A	Y	CALHAN RJ-1	03/14/23	202303142267654	51,148.75
4010 Total						111,251.00
4414	ARP ESSER III (90% ALLOCATION)	Y	CALHAN RJ-1	07/01/22	202207012089511	347,698.57
4414	ARP ESSER III (90% ALLOCATION)	Y	CALHAN RJ-1	05/16/23	202305162317094	7,804.87
4414	ARP ESSER III (90% ALLOCATION)	Y	CALHAN RJ-1	05/16/23	202305162317094	69,325.25
4414 Total						424,828.69
4424	TITLE IV-A	Y	CALHAN RJ-1	03/14/23	202303142267654	10,000.00
4424 Total						10,000.00
4553	SCHOOL BREAKFAST PROGRAM	Y	CALHAN RJ-1	10/07/22	202210072156788	3,961.88
4553	SCHOOL BREAKFAST PROGRAM	Y	CALHAN RJ-1	10/25/22	202210252169609	8,234.58
4553	SCHOOL BREAKFAST PROGRAM	Y	CALHAN RJ-1	12/05/22	202212052197763	6,719.47
4553	SCHOOL BREAKFAST PROGRAM	Y	CALHAN RJ-1	12/22/22	20221222211842	5,687.94
4553	SCHOOL BREAKFAST PROGRAM	Y	CALHAN RJ-1	01/25/23	202301252231682	3,095.59

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4553	SCHOOL BREAKFAST PROGRAM	Y	CALHAN RJ-1		02/27/23 202302272256153	5,447.76
4553	SCHOOL BREAKFAST PROGRAM	Y	CALHAN RJ-1		03/23/23 202303232274734	4,812.56
4553	SCHOOL BREAKFAST PROGRAM	Y	CALHAN RJ-1		04/26/23 202304262300520	5,927.41
4553	SCHOOL BREAKFAST PROGRAM	Y	CALHAN RJ-1		05/24/23 202305242323507	5,734.58
4553 Total						49,621.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		07/06/22 202207062091638	5,057.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		10/07/22 202210072156788	3,743.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		10/07/22 202210072156788	3,249.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		10/25/22 202210252169609	8,778.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		10/25/22 202210252169609	6,748.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		12/05/22 202212052197763	7,154.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		12/05/22 202212052197763	5,020.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		12/22/22 20221222211842	6,582.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		12/22/22 20221222211842	4,798.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		01/25/23 202301252231682	4,098.69
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		01/25/23 202301252231682	2,771.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		02/27/23 202302272256153	7,455.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		02/27/23 202302272256153	5,491.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		03/23/23 202303232274734	6,117.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		03/23/23 202303232274734	4,490.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		04/26/23 202304262300520	7,048.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		04/26/23 202304262300520	5,410.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		05/24/23 202305242323507	6,612.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CALHAN RJ-1		05/24/23 202305242323507	5,336.28
4555 Total						105,967.37
4649	SNAP: P-EBT mini Grants	Y	CALHAN RJ-1		09/26/22 202209262147954	628.00
4649 Total						628.00
5323	IDEA-D IMPROVEMENT GRANT	Y	CALHAN RJ-1		01/17/23 202301172226444	10,000.00
5323 Total						10,000.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	Y	CALHAN RJ-1		10/12/22 202210122160261	4,860.00
5525 Total						4,860.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	CALHAN RJ-1		07/06/22 202207062091638	11,365.61
5553 Total						11,365.61
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	CALHAN RJ-1		07/06/22 202207062091638	13,144.56
5555 Total						13,144.56
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	CALHAN RJ-1		12/20/22 202212202209573	14,490.00
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	CALHAN RJ-1		05/01/23 202305012305220	9,583.00
5579 Total						24,073.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CALHAN RJ-1		07/06/22 202207062091638	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CALHAN RJ-1		09/23/22 202209232146982	11,495.99
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CALHAN RJ-1		12/21/22 202212212210654	7,900.50
6555 Total						19,626.98
7365	TITLE III-A ELA SAI	Y	CALHAN RJ-1		03/14/23 202303142267654	6,430.00
7365 Total						6,430.00
			CALHAN RJ-1 TOTAL			1,162,260.26