

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	FOUNTAIN 8	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3130	HI RISK POOL (ECEA)	N	FOUNTAIN 8	07/19/22	202207192103706	5,680.17
3130	HI RISK POOL (ECEA)	N	FOUNTAIN 8	07/25/22	202207252108161	4,315,787.00
3130	HI RISK POOL (ECEA)	N	FOUNTAIN 8	06/21/23	202306212345626	45,550.14
3130	HI RISK POOL (ECEA)	N	FOUNTAIN 8	06/21/23	202306212345626	65,697.07
3130	HI RISK POOL (ECEA)	N	FOUNTAIN 8	06/21/23	202306212345626	8,587.90
3130 Total						4,441,302.28
3140	ENGLISH LANGUAGE PROFICIENCY	N	FOUNTAIN 8	09/07/22	202209072135078	110,738.32
3140 Total						110,738.32
3150	TITLE ECEA: GIFTED & TALENTED	N	FOUNTAIN 8	08/29/22	202208292130564	81,529.00
3150 Total						81,529.00
3160	STATE TRANSPORTATION	N	FOUNTAIN 8	11/10/22	202211102181965	947,187.51
3160	STATE TRANSPORTATION	N	FOUNTAIN 8	06/28/23	202306282351605	38,069.12
3160 Total						985,256.63
3161	SCHOOL LUNCH STATE MATCH	N	FOUNTAIN 8	01/03/23	202301032217721	27,798.82
3161 Total						27,798.82
3164	START SMART NUTRITION	N	FOUNTAIN 8	10/07/22	202210072156837	1,444.80
3164	START SMART NUTRITION	N	FOUNTAIN 8	10/25/22	202210252169666	2,192.10
3164	START SMART NUTRITION	N	FOUNTAIN 8	12/19/22	202212192208551	1,775.40
3164	START SMART NUTRITION	N	FOUNTAIN 8	01/25/23	202301252231744	1,640.40
3164	START SMART NUTRITION	N	FOUNTAIN 8	02/01/23	202302012237231	1,456.20
3164	START SMART NUTRITION	N	FOUNTAIN 8	03/14/23	202303142267704	1,432.20
3164	START SMART NUTRITION	N	FOUNTAIN 8	03/23/23	202303232274801	1,402.50
3164	START SMART NUTRITION	N	FOUNTAIN 8	05/11/23	202305112313629	1,956.60
3164	START SMART NUTRITION	N	FOUNTAIN 8	06/02/23	202306022331041	1,860.90
3164 Total						15,161.10
3169	CHILD NUTRITION SCHOOL LUNCH	N	FOUNTAIN 8	10/07/22	202210072156837	4,256.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	FOUNTAIN 8	10/25/22	202210252169666	5,836.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FOUNTAIN 8	12/19/22	202212192208551	4,653.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	FOUNTAIN 8	01/25/23	202301252231744	4,286.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FOUNTAIN 8	02/01/23	202302012237231	3,822.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	FOUNTAIN 8	03/14/23	202303142267704	4,322.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	FOUNTAIN 8	03/23/23	202303232274801	4,110.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FOUNTAIN 8	05/11/23	202305112313629	5,182.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	FOUNTAIN 8	06/02/23	202306022331041	5,162.80
3169 Total						41,633.20
3218	SCHOOL HEALTH PROFESSIONAL	N	FOUNTAIN 8	08/19/22	202208192123810	218,795.00
3218	SCHOOL HEALTH PROFESSIONAL	N	FOUNTAIN 8	05/25/23	202305252324556	60,038.00
3218 Total						278,833.00
3228	GIFTED EDUCATIONAL USQP	N	FOUNTAIN 8	08/29/22	202208292130564	33,537.96
3228 Total						33,537.96
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	FOUNTAIN 8	04/27/23	202304272302791	47,895.72
3235 Total						47,895.72
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	FOUNTAIN 8	11/01/22	202211012175333	26,758.65
3237 Total						26,758.65
3257	LOCAL ACCOUNTABILITY SYSTEMS	N	FOUNTAIN 8	09/23/22	202209232147060	30,000.00
3257 Total						30,000.00
3259	READ ACT	N	FOUNTAIN 8	11/17/22	202211172186820	389,572.00
3259 Total						389,572.00
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	FOUNTAIN 8	06/26/23	202306262348984	923,563.00
3282 Total						923,563.00
4010	TITLE I, PART A	Y	FOUNTAIN 8	10/24/22	202210242168788	147,840.36
4010	TITLE I, PART A	Y	FOUNTAIN 8	11/02/22	202211022176189	444,972.00
4010	TITLE I, PART A	Y	FOUNTAIN 8	11/28/22	202211282193495	115,524.00
4010	TITLE I, PART A	Y	FOUNTAIN 8	12/09/22	202212092202022	16,272.00
4010	TITLE I, PART A	Y	FOUNTAIN 8	02/10/23	202302102244525	230,660.00
4010	TITLE I, PART A	Y	FOUNTAIN 8	03/14/23	202303142267704	197,428.00
4010	TITLE I, PART A	Y	FOUNTAIN 8	04/21/23	202304212297673	112,627.00
4010	TITLE I, PART A	Y	FOUNTAIN 8	05/23/23	202305232322347	139,544.00

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4010	TITLE I, PART A	Y	FOUNTAIN 8		06/27/23 202306272350463	131,739.00
4010 Total						1,536,606.36
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FOUNTAIN 8		10/21/22 202210212167802	445,261.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FOUNTAIN 8		11/28/22 202211282193495	111,550.28
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FOUNTAIN 8		12/19/22 202212192208551	111,553.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FOUNTAIN 8		01/25/23 202301252231744	111,581.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FOUNTAIN 8		02/24/23 202302242255225	111,553.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FOUNTAIN 8		03/21/23 202303212272777	111,549.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FOUNTAIN 8		04/21/23 202304212297673	111,294.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FOUNTAIN 8		05/16/23 202305162317131	111,551.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	FOUNTAIN 8		06/22/23 202306222346878	225,774.72
4027 Total						1,451,667.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		10/21/22 202210212167802	7,906.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		10/21/22 202210212167802	22,760.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		11/28/22 202211282193495	5,805.10
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		12/06/22 202212062198810	5,242.75
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		12/19/22 202212192208551	5,805.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		01/25/23 202301252231744	5,804.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		02/24/23 202302242255225	5,806.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		03/21/23 202303212272777	5,704.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		03/21/23 202303212272777	100.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		04/21/23 202304212297673	5,806.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		05/16/23 202305162317131	5,805.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	FOUNTAIN 8		06/22/23 202306222346878	1,281.15
4173 Total						77,825.00
4365	TITLE III ELA	Y	FOUNTAIN 8		10/24/22 202210242168788	1,253.00
4365	TITLE III ELA	Y	FOUNTAIN 8		11/28/22 202211282193495	663.20
4365	TITLE III ELA	Y	FOUNTAIN 8		11/28/22 202211282193495	1,903.00
4365	TITLE III ELA	Y	FOUNTAIN 8		11/28/22 202211282193495	3,156.00
4365	TITLE III ELA	Y	FOUNTAIN 8		12/09/22 202212092202022	3,565.76
4365	TITLE III ELA	Y	FOUNTAIN 8		12/09/22 202212092202022	194.24
4365	TITLE III ELA	Y	FOUNTAIN 8		03/14/23 202303142267704	4,689.00
4365	TITLE III ELA	Y	FOUNTAIN 8		04/19/23 202304192295449	8,801.00
4365	TITLE III ELA	Y	FOUNTAIN 8		05/23/23 202305232322347	3,160.00
4365 Total						27,385.20
4367	TITLE II-A DISTRIBUTION	Y	FOUNTAIN 8		11/02/22 202211022176189	82,987.00
4367	TITLE II-A DISTRIBUTION	Y	FOUNTAIN 8		11/28/22 202211282193495	20,683.00
4367	TITLE II-A DISTRIBUTION	Y	FOUNTAIN 8		12/09/22 202212092202022	18,729.00
4367	TITLE II-A DISTRIBUTION	Y	FOUNTAIN 8		02/10/23 202302102244525	38,242.00
4367	TITLE II-A DISTRIBUTION	Y	FOUNTAIN 8		03/14/23 202303142267704	15,407.00
4367	TITLE II-A DISTRIBUTION	Y	FOUNTAIN 8		05/23/23 202305232322347	17,290.00
4367	TITLE II-A DISTRIBUTION	Y	FOUNTAIN 8		06/02/23 202306022331041	22,184.00
4367 Total						215,522.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		07/19/22 202207192103706	214,007.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		08/10/22 202208102118027	472,190.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		09/22/22 202209222145879	109,602.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		09/22/22 202209222145879	434,819.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		10/19/22 202210192165385	1,128.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		10/19/22 202210192165385	395,612.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		11/18/22 202211182188205	396,031.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		12/08/22 202212082201252	411,638.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		01/13/23 202301132225248	400,000.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		02/10/23 202302102244525	21,761.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		02/10/23 202302102244525	392,024.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		03/14/23 202303142267704	389,399.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		04/11/23 202304112289310	460,619.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		05/16/23 202305162317131	400,721.00
4414	ARP ESSER III (90% ALLOCATION)	Y	FOUNTAIN 8		06/15/23 202306152341256	393,373.00
4414 Total						4,892,924.00
4418	ARP ESSER III - STATE SET-ASIDE	Y	FOUNTAIN 8		10/19/22 202210192165385	66,464.00

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4418	ARP ESSER III - STATE SET-ASIDE	Y	FOUNTAIN 8		10/19/22 202210192165385	17,332.00
4418	ARP ESSER III - STATE SET-ASIDE	Y	FOUNTAIN 8		03/14/23 202303142267704	2,109.00
4418	ARP ESSER III - STATE SET-ASIDE	Y	FOUNTAIN 8		04/11/23 202304112289310	1,104.00
4418	ARP ESSER III - STATE SET-ASIDE	Y	FOUNTAIN 8		06/15/23 202306152341256	3,998.00
4418	ARP ESSER III - STATE SET-ASIDE	Y	FOUNTAIN 8		06/15/23 202306152341256	14,406.00
4418 Total						105,413.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		07/19/22 202207192103706	6,728.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		07/19/22 202207192103706	4,739.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		08/10/22 202208102118027	4,844.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		09/22/22 202209222145879	4,843.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		09/22/22 202209222145879	5,840.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		11/18/22 202211182188205	106.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		11/18/22 202211182188205	4,740.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		11/18/22 202211182188205	6,520.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		11/18/22 202211182188205	13,183.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		12/08/22 202212082201252	6,592.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		02/10/23 202302102244525	6,591.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		02/10/23 202302102244525	6,591.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		03/14/23 202303142267704	6,592.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		04/11/23 202304112289310	6,591.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	FOUNTAIN 8		05/16/23 202305162317131	2,531.00
4419 Total						87,031.00
4420	ESSER II - DISTRIBUTION 90%	Y	FOUNTAIN 8		07/19/22 202207192103706	258,619.00
4420	ESSER II - DISTRIBUTION 90%	Y	FOUNTAIN 8		08/10/22 202208102118027	45,409.00
4420 Total						304,028.00
4424	TITLE IV-A	Y	FOUNTAIN 8		10/24/22 202210242168788	20,833.00
4424	TITLE IV-A	Y	FOUNTAIN 8		11/28/22 202211282193495	545.00
4424	TITLE IV-A	Y	FOUNTAIN 8		12/09/22 202212092202022	312.00
4424	TITLE IV-A	Y	FOUNTAIN 8		02/10/23 202302102244525	10,513.00
4424	TITLE IV-A	Y	FOUNTAIN 8		03/14/23 202303142267704	317.00
4424	TITLE IV-A	Y	FOUNTAIN 8		04/21/23 202304212297673	2,608.00
4424	TITLE IV-A	Y	FOUNTAIN 8		05/23/23 202305232322347	10,458.64
4424	TITLE IV-A	Y	FOUNTAIN 8		05/23/23 202305232322347	2,566.00
4424 Total						48,152.64
4553	SCHOOL BREAKFAST PROGRAM	Y	FOUNTAIN 8		10/07/22 202210072156837	49,042.07
4553	SCHOOL BREAKFAST PROGRAM	Y	FOUNTAIN 8		10/25/22 202210252169666	69,862.82
4553	SCHOOL BREAKFAST PROGRAM	Y	FOUNTAIN 8		12/19/22 202212192208551	55,843.49
4553	SCHOOL BREAKFAST PROGRAM	Y	FOUNTAIN 8		01/25/23 202301252231744	51,329.36
4553	SCHOOL BREAKFAST PROGRAM	Y	FOUNTAIN 8		02/01/23 202302012237231	46,813.45
4553	SCHOOL BREAKFAST PROGRAM	Y	FOUNTAIN 8		03/14/23 202303142267704	46,075.88
4553	SCHOOL BREAKFAST PROGRAM	Y	FOUNTAIN 8		03/23/23 202303232274801	45,912.28
4553	SCHOOL BREAKFAST PROGRAM	Y	FOUNTAIN 8		05/11/23 202305112313629	63,228.40
4553	SCHOOL BREAKFAST PROGRAM	Y	FOUNTAIN 8		06/02/23 202306022331041	64,487.93
4553 Total						492,595.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		07/06/22 202207062091716	265.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		10/07/22 202210072156837	174,050.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		10/25/22 202210252169666	228,212.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		10/25/22 202210252169666	668.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		12/19/22 202212192208551	180,402.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		12/19/22 202212192208551	817.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		01/25/23 202301252231744	164,604.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		01/25/23 202301252231744	861.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		02/01/23 202302012237231	148,546.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		02/01/23 202302012237231	780.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		03/14/23 202303142267704	168,526.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		03/14/23 202303142267704	976.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		03/23/23 202303232274801	159,323.69
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		03/23/23 202303232274801	839.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		05/11/23 202305112313629	204,120.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		05/11/23 202305112313629	1,152.36

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		06/02/23 202306022331041	212,572.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FOUNTAIN 8		06/02/23 202306022331041	1,061.64
4555 Total						1,647,783.62
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	FOUNTAIN 8		07/06/22 202207062091716	963.60
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	FOUNTAIN 8		10/07/22 202210072156837	936.63
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	FOUNTAIN 8		10/25/22 202210252169666	1,304.37
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	FOUNTAIN 8		12/19/22 202212192208551	890.46
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	FOUNTAIN 8		01/25/23 202301252231744	875.07
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	FOUNTAIN 8		02/01/23 202302012237231	711.45
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	FOUNTAIN 8		03/14/23 202303142267704	929.88
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	FOUNTAIN 8		03/23/23 202303232274801	797.58
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	FOUNTAIN 8		05/11/23 202305112313629	1,155.33
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	FOUNTAIN 8		06/02/23 202306022331041	912.90
4556 Total						9,477.27
4559	SUMMER FOOD DISTRIBUTION	Y	FOUNTAIN 8		08/12/22 202208122119569	23,097.29
4559	SUMMER FOOD DISTRIBUTION	Y	FOUNTAIN 8		08/12/22 202208122119569	2,376.81
4559	SUMMER FOOD DISTRIBUTION	Y	FOUNTAIN 8		10/07/22 202210072156837	7,314.22
4559	SUMMER FOOD DISTRIBUTION	Y	FOUNTAIN 8		10/07/22 202210072156837	752.74
4559 Total						33,541.06
4649	SNAP: P-EBT mini Grants	Y	FOUNTAIN 8		09/26/22 202209262148034	3,135.00
4649 Total						3,135.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	FOUNTAIN 8		12/05/22 202212052197814	35,516.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	FOUNTAIN 8		01/26/23 202301262234171	7,469.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	FOUNTAIN 8		01/26/23 202301262234171	7,467.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	FOUNTAIN 8		05/02/23 202305022306333	7,464.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	FOUNTAIN 8		05/03/23 202305032307308	7,466.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	FOUNTAIN 8		06/21/23 202306212345626	2,150.00
5196 Total						67,532.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	FOUNTAIN 8		07/06/22 202207062091716	139,638.42
5553 Total						139,638.42
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	FOUNTAIN 8		07/06/22 202207062091716	408,809.12
5555 Total						408,809.12
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II) Y		FOUNTAIN 8		10/21/22 202210212167802	2,532.00
6173 Total						2,532.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	FOUNTAIN 8		09/23/22 202209232147060	122,423.11
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	FOUNTAIN 8		12/21/22 202212212210728	57,430.17
6555 Total						179,853.28
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	FOUNTAIN 8		07/06/22 202207062091716	5,155.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	FOUNTAIN 8		11/28/22 202211282193495	1,480.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	FOUNTAIN 8		12/09/22 202212092202022	3,824.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	FOUNTAIN 8		06/13/23 202306132339279	5,990.00
8425 Total						16,449.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		07/06/22 202207062091716	4,599.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		08/15/22 202208152120600	2,421.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		09/27/22 202209272150133	529.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		10/25/22 202210252169666	2,141.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		11/28/22 202211282193495	4,859.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		12/09/22 202212092202022	1,679.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		02/07/23 202302072241605	3,644.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		02/24/23 202302242255225	3,389.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		03/13/23 202303132266481	3,923.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		04/18/23 202304182294624	177.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		04/18/23 202304182294624	574.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		05/17/23 202305172318101	1,213.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	FOUNTAIN 8		06/13/23 202306132339279	972.00
8426 Total						30,120.00
FOUNTAIN 8 TOTAL						19,211,600.33