

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	PEYTON 23 JT	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	PEYTON 23 JT	09/07/22	202209072135048	5,015.66
3140 Total						5,015.66
3160	STATE TRANSPORTATION	N	PEYTON 23 JT	11/10/22	202211102181933	83,918.54
3160	STATE TRANSPORTATION	N	PEYTON 23 JT	06/28/23	202306282351573	3,327.22
3160 Total						87,245.76
3161	SCHOOL LUNCH STATE MATCH	N	PEYTON 23 JT	01/03/23	202301032217689	1,695.79
3161 Total						1,695.79
3169	CHILD NUTRITION SCHOOL LUNCH	N	PEYTON 23 JT	10/07/22	202210072156820	102.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PEYTON 23 JT	10/25/22	202210252169643	152.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PEYTON 23 JT	01/25/23	202301252231722	166.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PEYTON 23 JT	01/25/23	202301252231722	133.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	PEYTON 23 JT	03/23/23	202303232274776	116.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PEYTON 23 JT	03/23/23	202303232274776	101.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	PEYTON 23 JT	03/23/23	202303232274776	118.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PEYTON 23 JT	05/31/23	202306012328889	108.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	PEYTON 23 JT	05/31/23	202306012328889	136.00
3169 Total						1,133.60
3192	SCHOOL COUNSELOR GRANT	N	PEYTON 23 JT	08/19/22	202208192123780	90,000.00
3192 Total						90,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PEYTON 23 JT	08/19/22	202208192123780	128,123.96
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PEYTON 23 JT	12/02/22	202212022196708	139,598.63
3230 Total						267,722.59
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	PEYTON 23 JT	04/27/23	202304272302758	2,333.49
3235 Total						2,333.49
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	PEYTON 23 JT	11/01/22	202211012175319	6,572.30
3237 Total						6,572.30
3247	Early Literacy Grant for Sustainability	N	PEYTON 23 JT	11/04/22	202211042178197	65,256.00
3247 Total						65,256.00
3259	READ ACT	N	PEYTON 23 JT	11/17/22	202211172186791	8,377.89
3259 Total						8,377.89
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	PEYTON 23 JT	06/26/23	202306262348978	29,275.00
3282 Total						29,275.00
4010	TITLE I, PART A	Y	PEYTON 23 JT	09/22/22	202209222145866	18,900.01
4010 Total						18,900.01
4367	TITLE II-A DISTRIBUTION	Y	PEYTON 23 JT	09/23/22	202209232147029	6,314.59
4367 Total						6,314.59
4414	ARP ESSER III (90% ALLOCATION)	Y	PEYTON 23 JT	09/22/22	202209222145866	15,860.83
4414	ARP ESSER III (90% ALLOCATION)	Y	PEYTON 23 JT	09/22/22	202209222145866	85,514.59
4414	ARP ESSER III (90% ALLOCATION)	Y	PEYTON 23 JT	09/22/22	202209222145866	30,418.64
4414	ARP ESSER III (90% ALLOCATION)	Y	PEYTON 23 JT	11/18/22	202211182188193	125,849.00
4414 Total						257,643.06
4420	ESSER II - DISTRIBUTION 90%	Y	PEYTON 23 JT	07/19/22	202207192103689	19,141.20
4420 Total						19,141.20
4424	TITLE IV-A	Y	PEYTON 23 JT	09/23/22	202209232147029	5,800.36
4424	TITLE IV-A	Y	PEYTON 23 JT	09/23/22	202209232147029	1,566.96
4424 Total						7,367.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PEYTON 23 JT	10/07/22	202210072156820	5,351.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PEYTON 23 JT	10/25/22	202210252169643	7,827.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PEYTON 23 JT	01/25/23	202301252231722	8,905.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PEYTON 23 JT	01/25/23	202301252231722	7,449.26
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PEYTON 23 JT	03/23/23	202303232274776	6,429.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PEYTON 23 JT	03/23/23	202303232274776	5,339.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PEYTON 23 JT	03/23/23	202303232274776	6,709.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PEYTON 23 JT	05/31/23	202306012328889	6,904.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PEYTON 23 JT	05/31/23	202306012328889	8,064.13
4555 Total						62,981.03
4649	SNAP: P-EBT mini Grants	Y	PEYTON 23 JT	09/26/22	202209262148003	628.00
4649 Total						628.00

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5010	TITLE I-A SCHOOL IMPROVEMENT	Y	PEYTON 23 JT	09/27/22	202209272150117	38,995.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	PEYTON 23 JT	09/27/22	202209272150117	26,214.00
5010 Total						65,209.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PEYTON 23 JT	07/06/22	202207062091686	25,321.87
5555 Total						25,321.87
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PEYTON 23 JT	07/06/22	202207062091686	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PEYTON 23 JT	09/23/22	202209232147029	13,112.71
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PEYTON 23 JT	12/21/22	202212212210697	8,622.38
6555 Total						21,965.58
7310	STATE LIBRARY PROGRAM	Y	PEYTON 23 JT	07/27/22	202207272110373	6,000.00
7310 Total						6,000.00
			PEYTON 23 JT TOTAL			1,056,099.74