

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	HANOVER 28	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	HANOVER 28	09/07/22	202209072135049	3,472.38
<b>3140 Total</b>						<b>3,472.38</b>
3160	STATE TRANSPORTATION	N	HANOVER 28	11/10/22	202211102181934	90,770.47
3160	STATE TRANSPORTATION	N	HANOVER 28	06/28/23	202306282351574	3,587.32
<b>3160 Total</b>						<b>94,357.79</b>
3161	SCHOOL LUNCH STATE MATCH	N	HANOVER 28	01/03/23	202301032217690	982.92
<b>3161 Total</b>						<b>982.92</b>
3203	EARLY LITERACY GRANT	N	HANOVER 28	09/28/22	202209282151146	100,000.00
<b>3203 Total</b>						<b>100,000.00</b>
3207	STATE GRANTS TO LIBRARIES	N	HANOVER 28	06/08/23	202306082335240	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HANOVER 28	08/19/22	202208192123781	57,717.39
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HANOVER 28	12/02/22	202212022196709	62,886.51
<b>3230 Total</b>						<b>120,603.90</b>
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	N	HANOVER 28	08/16/22	202208162121120	100,000.00
<b>3231 Total</b>						<b>100,000.00</b>
3232	BULLYING PREVENTION GRANT	N	HANOVER 28	08/16/22	202208162121120	70,000.00
<b>3232 Total</b>						<b>70,000.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	HANOVER 28	04/27/23	202304272302759	2,435.07
<b>3235 Total</b>						<b>2,435.07</b>
3259	READ ACT	N	HANOVER 28	11/17/22	202211172186792	15,184.93
<b>3259 Total</b>						<b>15,184.93</b>
4010	TITLE I, PART A	Y	HANOVER 28	09/22/22	202209222145867	65,461.00
4010	TITLE I, PART A	Y	HANOVER 28	06/27/23	202306272350445	85,157.00
4010	TITLE I, PART A	Y	HANOVER 28	06/27/23	202306272350445	793.00
<b>4010 Total</b>						<b>151,411.00</b>
4367	TITLE II-A DISTRIBUTION	Y	HANOVER 28	09/23/22	202209232147030	9,668.00
4367	TITLE II-A DISTRIBUTION	Y	HANOVER 28	06/27/23	202306272350445	13,295.00
4367	TITLE II-A DISTRIBUTION	Y	HANOVER 28	06/27/23	202306272350445	1,337.00
<b>4367 Total</b>						<b>24,300.00</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	HANOVER 28	11/18/22	202211182188194	128,376.39
4414	ARP ESSER III (90% ALLOCATION)	Y	HANOVER 28	12/01/22	202212012195774	85,713.35
4414	ARP ESSER III (90% ALLOCATION)	Y	HANOVER 28	02/10/23	202302102244511	110,098.00
4414	ARP ESSER III (90% ALLOCATION)	Y	HANOVER 28	06/15/23	202306152341237	38,991.03
4414	ARP ESSER III (90% ALLOCATION)	Y	HANOVER 28	06/15/23	202306152341237	17,979.00
<b>4414 Total</b>						<b>381,157.77</b>
4420	ESSER II - DISTRIBUTION 90%	Y	HANOVER 28	11/18/22	202211182188194	6,561.60
4420	ESSER II - DISTRIBUTION 90%	Y	HANOVER 28	12/01/22	202212012195774	36,188.50
4420	ESSER II - DISTRIBUTION 90%	Y	HANOVER 28	02/10/23	202302102244511	44,605.85
4420	ESSER II - DISTRIBUTION 90%	Y	HANOVER 28	06/15/23	202306152341237	7,342.05
<b>4420 Total</b>						<b>94,698.00</b>
4424	TITLE IV-A	Y	HANOVER 28	09/23/22	202209232147030	10,000.00
4424	TITLE IV-A	Y	HANOVER 28	06/28/23	202306282352046	10,000.00
<b>4424 Total</b>						<b>20,000.00</b>
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	HANOVER 28	03/14/23	202303142267684	82,300.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	HANOVER 28	06/30/23	202306302356855	17,700.00
<b>4430 Total</b>						<b>100,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	HANOVER 28	10/07/22	202210072156821	5,078.40
4553	SCHOOL BREAKFAST PROGRAM	Y	HANOVER 28	10/25/22	202210252169644	6,013.35
4553	SCHOOL BREAKFAST PROGRAM	Y	HANOVER 28	12/05/22	202212052197795	4,827.60
4553	SCHOOL BREAKFAST PROGRAM	Y	HANOVER 28	12/22/22	202212222211875	4,352.70
4553	SCHOOL BREAKFAST PROGRAM	Y	HANOVER 28	02/01/23	202302012237210	4,277.61
4553	SCHOOL BREAKFAST PROGRAM	Y	HANOVER 28	03/14/23	202303142267684	5,112.44
4553	SCHOOL BREAKFAST PROGRAM	Y	HANOVER 28	03/23/23	202303232274777	5,419.14
4553	SCHOOL BREAKFAST PROGRAM	Y	HANOVER 28	04/26/23	202304262300555	5,823.79
4553	SCHOOL BREAKFAST PROGRAM	Y	HANOVER 28	05/24/23	202305242323545	6,683.15
<b>4553 Total</b>						<b>47,588.18</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	07/06/22	202207062091687	1,708.00

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	10/07/22	202210072156821	10,879.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	10/07/22	202210072156821	2,101.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	10/25/22	202210252169644	11,886.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	10/25/22	202210252169644	3,096.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	12/05/22	202212052197795	9,905.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	12/05/22	202212052197795	2,649.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	12/22/22	202212222211875	9,557.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	12/22/22	202212222211875	2,519.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	02/01/23	202302012237210	8,263.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	02/01/23	202302012237210	2,454.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	03/14/23	202303142267684	9,886.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	03/14/23	202303142267684	2,883.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	03/23/23	202303232274777	10,522.26
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	03/23/23	202303232274777	2,826.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	04/26/23	202304262300555	11,724.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	04/26/23	202304262300555	4,123.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	05/24/23	202305242323545	12,522.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HANOVER 28	05/24/23	202305242323545	3,508.92
<b>4555 Total</b>						<b>123,019.45</b>
4559	SUMMER FOOD DISTRIBUTION	Y	HANOVER 28	07/29/22	202207292111684	412.92
4559	SUMMER FOOD DISTRIBUTION	Y	HANOVER 28	07/29/22	202207292111684	43.71
<b>4559 Total</b>						<b>456.63</b>
4649	SNAP: P-EBT mini Grants	Y	HANOVER 28	09/26/22	202209262148004	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	HANOVER 28	07/06/22	202207062091687	5,212.60
<b>5553 Total</b>						<b>5,212.60</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	HANOVER 28	07/06/22	202207062091687	14,349.06
<b>5555 Total</b>						<b>14,349.06</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HANOVER 28	07/06/22	202207062091687	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HANOVER 28	09/23/22	202209232147030	9,121.90
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HANOVER 28	12/21/22	202212212210698	6,840.45
<b>6555 Total</b>						<b>16,192.84</b>
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		HANOVER 28	01/06/23	202301062220572	26,138.90
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		HANOVER 28	05/25/23	202305252324549	26,156.90
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		HANOVER 28	06/23/23	202306232348198	5,381.40
<b>7354 Total</b>						<b>57,677.20</b>
			<b>HANOVER 28 TOTAL</b>			<b>1,548,227.72</b>