

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | REIMBURSEMENT | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------|--|---------------|---------------|------------|--|-------------------|
| 3110 | EQUALIZATION GEN FUND | N | HUERFANO RE-1 | VERIFY AT: | Colorado School District Payment Information Search Page (state.co.us) | |
| 3110 Total | | | | | | - |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 08/18/22 | 202208182122882 | 1,121.02 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 08/25/22 | 202208252127078 | 1,111.92 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 09/27/22 | 202209272150139 | 1,106.09 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 10/21/22 | 202210212167805 | 1,106.08 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 11/28/22 | 202211282193498 | 1,106.08 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 01/04/23 | 202301042218772 | 1,106.08 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 02/01/23 | 202302012237237 | 1,087.15 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 02/24/23 | 202302242255228 | 1,087.14 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 03/23/23 | 202303232274807 | 1,087.15 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 04/28/23 | 202304282304427 | 1,087.14 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 05/24/23 | 202305242323576 | 1,087.15 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | N | HUERFANO RE-1 | 06/30/23 | 202306302356878 | 1,087.14 |
| 3113 Total | | | | | | 13,180.14 |
| 3140 | ENGLISH LANGUAGE PROFICIENCY | N | HUERFANO RE-1 | 09/07/22 | 202209072135087 | 1,157.46 |
| 3140 Total | | | | | | 1,157.46 |
| 3160 | STATE TRANSPORTATION | N | HUERFANO RE-1 | 11/10/22 | 202211102181974 | 58,552.56 |
| 3160 | STATE TRANSPORTATION | N | HUERFANO RE-1 | 06/28/23 | 202306282351614 | 2,324.61 |
| 3160 Total | | | | | | 60,877.17 |
| 3161 | SCHOOL LUNCH STATE MATCH | N | HUERFANO RE-1 | 01/03/23 | 202301032217730 | 1,627.26 |
| 3161 Total | | | | | | 1,627.26 |
| 3170 | SMALL ATTENDANCE CENTER AID | N | HUERFANO RE-1 | 05/24/23 | 202305242323187 | 131,374.85 |
| 3170 Total | | | | | | 131,374.85 |
| 3230 | SMALL RURAL SCHOOLS ADDITIONAL FUNDING | N | HUERFANO RE-1 | 08/19/22 | 202208192123450 | 112,408.40 |
| 3230 | SMALL RURAL SCHOOLS ADDITIONAL FUNDING | N | HUERFANO RE-1 | 12/02/22 | 202212022196440 | 122,475.60 |
| 3230 Total | | | | | | 234,884.00 |
| 3235 | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | N | HUERFANO RE-1 | 04/27/23 | 202304272302800 | 5,109.47 |
| 3235 Total | | | | | | 5,109.47 |
| 3239 | COMPUTER SCIENCE EDUCATION GRANT | N | HUERFANO RE-1 | 04/21/23 | 202304212297679 | 9,931.00 |
| 3239 Total | | | | | | 9,931.00 |
| 3259 | READ ACT | N | HUERFANO RE-1 | 11/17/22 | 202211172186529 | 39,794.99 |
| 3259 Total | | | | | | 39,794.99 |
| 3272 | CONCURRENT ENROLLMENT EXPANSION | N | HUERFANO RE-1 | 08/16/22 | 202208162121133 | 50,000.00 |
| 3272 Total | | | | | | 50,000.00 |
| 3277 | MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT | N | HUERFANO RE-1 | 03/29/23 | 202303292280072 | 4,200.00 |
| 3277 Total | | | | | | 4,200.00 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 07/19/22 | 202207192103710 | 18,990.12 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 08/08/22 | 202208082116225 | 18,866.88 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 11/28/22 | 202211282193498 | 58,667.17 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 12/02/22 | 202212022196745 | 16,471.99 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 12/02/22 | 202212022196745 | 54,178.26 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 12/09/22 | 202212092202027 | 23,781.72 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 02/10/23 | 202302102244529 | 47,771.95 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 03/14/23 | 202303142267711 | 20,143.28 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 04/21/23 | 202304212297679 | 19,904.90 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 05/23/23 | 202305232322353 | 19,941.64 |
| 4010 | TITLE I, PART A | Y | HUERFANO RE-1 | 06/27/23 | 202306272350470 | 40,834.48 |
| 4010 Total | | | | | | 339,552.39 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 07/19/22 | 202207192103710 | 2,391.81 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 08/08/22 | 202208082116225 | 6,422.68 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 11/28/22 | 202211282193498 | 4,410.73 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 12/02/22 | 202212022196745 | 1,976.89 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 12/02/22 | 202212022196745 | 5,826.14 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 12/09/22 | 202212092202027 | 1,999.51 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 02/10/23 | 202302102244529 | 5,244.98 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 03/14/23 | 202303142267711 | 2,016.97 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 04/21/23 | 202304212297679 | 2,016.97 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 05/23/23 | 202305232322353 | 2,016.97 |
| 4367 | TITLE II-A DISTRIBUTION | Y | HUERFANO RE-1 | 06/27/23 | 202306272350470 | 3,248.81 |

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| 4367 Total | | | | | | 37,572.46 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 07/19/22 | 202207192103710 | 27,786.88 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 08/10/22 | 202208102118032 | 15,360.51 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 10/19/22 | 202210192165388 | 2,500.00 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 10/19/22 | 202210192165388 | 29,763.84 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 11/18/22 | 202211182188209 | 66,908.18 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 11/18/22 | 202211182188209 | 4,200.00 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 12/01/22 | 202212012195783 | 54,402.24 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 12/08/22 | 202212082201257 | 45,551.67 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 02/10/23 | 202302102244529 | 60,795.87 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 02/10/23 | 202302102244529 | 30,891.29 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 03/14/23 | 202303142267711 | 10,644.28 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 04/11/23 | 202304112289315 | 47,036.61 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 05/16/23 | 202305162317137 | 9,198.86 |
| 4414 | ARP ESSER III (90% ALLOCATION) | Y | HUERFANO RE-1 | 06/15/23 | 202306152341264 | 99,395.03 |
| 4414 Total | | | | | | 504,435.26 |
| 4420 | ESSER II - DISTRIBUTION 90% | Y | HUERFANO RE-1 | 08/10/22 | 202208102118032 | 35,851.61 |
| 4420 | ESSER II - DISTRIBUTION 90% | Y | HUERFANO RE-1 | 10/19/22 | 202210192165388 | 130,297.66 |
| 4420 | ESSER II - DISTRIBUTION 90% | Y | HUERFANO RE-1 | 10/19/22 | 202210192165388 | 8,010.00 |
| 4420 | ESSER II - DISTRIBUTION 90% | Y | HUERFANO RE-1 | 10/19/22 | 202210192165388 | 6,487.75 |
| 4420 | ESSER II - DISTRIBUTION 90% | Y | HUERFANO RE-1 | 11/18/22 | 202211182188209 | 11,454.25 |
| 4420 | ESSER II - DISTRIBUTION 90% | Y | HUERFANO RE-1 | 11/18/22 | 202211182188209 | 44,302.60 |
| 4420 | ESSER II - DISTRIBUTION 90% | Y | HUERFANO RE-1 | 06/15/23 | 202306152341264 | 33,510.24 |
| 4420 Total | | | | | | 269,914.11 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 07/19/22 | 202207192103710 | 500.00 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 08/08/22 | 202208082116225 | 2,810.35 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 11/28/22 | 202211282193498 | 1,945.10 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 12/02/22 | 202212022196745 | 1,327.42 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 12/02/22 | 202212022196745 | 7,459.97 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 12/09/22 | 202212092202027 | 1,431.14 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 02/10/23 | 202302102244529 | 7,158.93 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 03/14/23 | 202303142267711 | 1,443.64 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 04/21/23 | 202304212297679 | 1,443.62 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 05/23/23 | 20230523232353 | 1,443.64 |
| 4424 | TITLE IV-A | Y | HUERFANO RE-1 | 06/27/23 | 202306272350470 | 1,504.11 |
| 4424 Total | | | | | | 28,467.92 |
| 4434 | ESSER III - State Set-Aside ARP EASI | Y | HUERFANO RE-1 | 02/27/23 | 202302272256228 | 15,000.00 |
| 4434 | ESSER III - State Set-Aside ARP EASI | Y | HUERFANO RE-1 | 02/27/23 | 202302272256228 | 33,141.99 |
| 4434 | ESSER III - State Set-Aside ARP EASI | Y | HUERFANO RE-1 | 06/06/23 | 202306062332895 | 18,474.66 |
| 4434 | ESSER III - State Set-Aside ARP EASI | Y | HUERFANO RE-1 | 06/23/23 | 202306232348213 | 6,000.00 |
| 4434 Total | | | | | | 72,616.65 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | HUERFANO RE-1 | 10/25/22 | 202210252169672 | 4,351.09 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | HUERFANO RE-1 | 12/02/22 | 202212022196745 | 6,354.42 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | HUERFANO RE-1 | 12/19/22 | 202212192208557 | 8,031.51 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | HUERFANO RE-1 | 01/25/23 | 202301252231751 | 6,356.59 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | HUERFANO RE-1 | 02/27/23 | 202302272256228 | 4,551.84 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | HUERFANO RE-1 | 03/23/23 | 202303232274807 | 5,575.95 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | HUERFANO RE-1 | 04/26/23 | 202304262300587 | 5,073.49 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | HUERFANO RE-1 | 05/24/23 | 202305242323576 | 5,889.34 |
| 4553 | SCHOOL BREAKFAST PROGRAM | Y | HUERFANO RE-1 | 05/31/23 | 202306012328894 | 7,121.71 |
| 4553 Total | | | | | | 53,305.94 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 07/06/22 | 202207062091723 | 4,089.00 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 10/25/22 | 202210252169672 | 19,960.94 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 10/25/22 | 202210252169672 | 3,699.00 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 12/02/22 | 202212022196745 | 26,835.19 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 12/02/22 | 202212022196745 | 6,364.44 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 12/19/22 | 202212192208557 | 29,750.05 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 12/19/22 | 202212192208557 | 6,670.08 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 01/25/23 | 202301252231751 | 23,612.05 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 01/25/23 | 202301252231751 | 4,795.20 |

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| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 02/27/23 | 202302272256228 | 17,621.98 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 02/27/23 | 202302272256228 | 3,085.56 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 03/23/23 | 202303232274807 | 19,708.43 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 03/23/23 | 202303232274807 | 3,891.24 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 04/26/23 | 202304262300587 | 19,481.63 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 04/26/23 | 202304262300587 | 3,660.12 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 05/24/23 | 202305242323576 | 20,502.27 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 05/24/23 | 202305242323576 | 3,880.44 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 05/31/23 | 202306012328894 | 24,589.26 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | Y | HUERFANO RE-1 | 05/31/23 | 202306012328894 | 4,787.64 |
| 4555 Total | | | | | | 246,984.52 |
| 4649 | SNAP: P-EBT mini Grants | Y | HUERFANO RE-1 | 09/26/22 | 202209262148043 | 628.00 |
| 4649 Total | | | | | | 628.00 |
| 5282 | TITLE V-B CHARTER SCHOOL GRANT | Y | HUERFANO RE-1 | 08/29/22 | 202208292130567 | 90,944.14 |
| 5282 | TITLE V-B CHARTER SCHOOL GRANT | Y | HUERFANO RE-1 | 09/27/22 | 202209272150139 | 10,915.05 |
| 5282 Total | | | | | | 101,859.19 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | Y | HUERFANO RE-1 | 07/06/22 | 202207062091723 | 4,699.42 |
| 5553 Total | | | | | | 4,699.42 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | Y | HUERFANO RE-1 | 07/06/22 | 202207062091723 | 19,212.68 |
| 5555 Total | | | | | | 19,212.68 |
| 5625 | ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC | Y | HUERFANO RE-1 | 07/25/22 | 202207252108164 | 5,072.00 |
| 5625 | ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC | Y | HUERFANO RE-1 | 10/24/22 | 202210242168792 | 5,619.20 |
| 5625 Total | | | | | | 10,691.20 |
| 6287 | TWENTY-FIRST CENTURY COMMUNITY LEARNING | Y | HUERFANO RE-1 | 07/26/22 | 202207262109925 | 46,759.56 |
| 6287 | TWENTY-FIRST CENTURY COMMUNITY LEARNING | Y | HUERFANO RE-1 | 12/05/22 | 202212052197457 | 9,691.68 |
| 6287 | TWENTY-FIRST CENTURY COMMUNITY LEARNING | Y | HUERFANO RE-1 | 01/06/23 | 202301062220583 | 7,977.82 |
| 6287 | TWENTY-FIRST CENTURY COMMUNITY LEARNING | Y | HUERFANO RE-1 | 01/26/23 | 202301262234174 | 11,936.30 |
| 6287 | TWENTY-FIRST CENTURY COMMUNITY LEARNING | Y | HUERFANO RE-1 | 03/30/23 | 202303302280991 | 6,959.85 |
| 6287 | TWENTY-FIRST CENTURY COMMUNITY LEARNING | Y | HUERFANO RE-1 | 06/21/23 | 202306212345629 | 18,715.53 |
| 6287 Total | | | | | | 102,040.74 |
| 6358 | TITLE V-B, RURAL AND LOW INCOME SCHOOLS | Y | HUERFANO RE-1 | 08/08/22 | 202208082116225 | 1,645.44 |
| 6358 | TITLE V-B, RURAL AND LOW INCOME SCHOOLS | Y | HUERFANO RE-1 | 08/08/22 | 202208082116225 | 54.56 |
| 6358 | TITLE V-B, RURAL AND LOW INCOME SCHOOLS | Y | HUERFANO RE-1 | 02/10/23 | 202302102244529 | 2,738.01 |
| 6358 | TITLE V-B, RURAL AND LOW INCOME SCHOOLS | Y | HUERFANO RE-1 | 02/10/23 | 202302102244529 | 617.26 |
| 6358 | TITLE V-B, RURAL AND LOW INCOME SCHOOLS | Y | HUERFANO RE-1 | 06/28/23 | 202306282352066 | 672.61 |
| 6358 Total | | | | | | 5,727.88 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | Y | HUERFANO RE-1 | 07/06/22 | 202207062091723 | 230.49 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | Y | HUERFANO RE-1 | 09/23/22 | 202209232147069 | 12,457.29 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | Y | HUERFANO RE-1 | 12/21/22 | 202212212210737 | 8,329.73 |
| 6555 Total | | | | | | 21,017.51 |
| 7323 | EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y | | HUERFANO RE-1 | 09/27/22 | 202209272150139 | 12.50 |
| 7323 Total | | | | | | 12.50 |
| HUERFANO RE-1 TOTAL | | | | | | 2,370,874.71 |