

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	NORTH PARK R-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	NORTH PARK R-1	09/07/22	202209072135106	1,157.46
3140 Total						1,157.46
3160	STATE TRANSPORTATION	N	NORTH PARK R-1	11/10/22	202211102181993	5,507.11
3160	STATE TRANSPORTATION	N	NORTH PARK R-1	06/28/23	202306282351633	214.29
3160 Total						5,721.40
3161	SCHOOL LUNCH STATE MATCH	N	NORTH PARK R-1	01/03/23	202301032217749	560.58
3161 Total						560.58
3164	START SMART NUTRITION	N	NORTH PARK R-1	12/02/22	202212022196764	1.80
3164	START SMART NUTRITION	N	NORTH PARK R-1	12/02/22	202212022196764	4.80
3164	START SMART NUTRITION	N	NORTH PARK R-1	12/05/22	202212052197830	5.70
3164	START SMART NUTRITION	N	NORTH PARK R-1	01/25/23	202301252231762	6.30
3164	START SMART NUTRITION	N	NORTH PARK R-1	02/01/23	202302012237251	4.50
3164	START SMART NUTRITION	N	NORTH PARK R-1	02/27/23	202302272256242	8.10
3164	START SMART NUTRITION	N	NORTH PARK R-1	03/23/23	202303232274823	6.90
3164	START SMART NUTRITION	N	NORTH PARK R-1	05/11/23	202305112313642	8.70
3164 Total						46.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	NORTH PARK R-1	12/02/22	202212022196764	2.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	NORTH PARK R-1	12/02/22	202212022196764	24.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	NORTH PARK R-1	12/05/22	202212052197830	27.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	NORTH PARK R-1	01/25/23	202301252231762	28.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	NORTH PARK R-1	02/01/23	202302012237251	14.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	NORTH PARK R-1	02/27/23	202302272256242	32.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	NORTH PARK R-1	03/23/23	202303232274823	27.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	NORTH PARK R-1	05/11/23	202305112313642	22.80
3169 Total						180.40
3189	BEST CAPITAL CONSTRUCTION	N	NORTH PARK R-1	07/11/22	202207112095889	52,030.94
3189 Total						52,030.94
3207	STATE GRANTS TO LIBRARIES	N	NORTH PARK R-1	05/15/23	202305152316024	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	NORTH PARK R-1	08/19/22	202208192123836	34,933.07
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	NORTH PARK R-1	12/02/22	202212022196764	38,061.65
3230 Total						72,994.72
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	NORTH PARK R-1	04/27/23	202304272302819	811.23
3235 Total						811.23
3259	READ ACT	N	NORTH PARK R-1	11/17/22	202211172186846	4,188.95
3259 Total						4,188.95
4414	ARP ESSER III (90% ALLOCATION)	Y	NORTH PARK R-1	03/02/23	202303022258790	53,409.23
4414	ARP ESSER III (90% ALLOCATION)	Y	NORTH PARK R-1	03/02/23	202303022258790	1,400.00
4414 Total						54,809.23
4420	ESSER II - DISTRIBUTION 90%	Y	NORTH PARK R-1	08/10/22	202208102118035	11,198.45
4420	ESSER II - DISTRIBUTION 90%	Y	NORTH PARK R-1	03/02/23	202303022258790	68,916.62
4420 Total						80,115.07
4553	SCHOOL BREAKFAST PROGRAM	Y	NORTH PARK R-1	12/02/22	202212022196764	537.35
4553	SCHOOL BREAKFAST PROGRAM	Y	NORTH PARK R-1	12/02/22	202212022196764	899.11
4553	SCHOOL BREAKFAST PROGRAM	Y	NORTH PARK R-1	12/05/22	202212052197830	1,064.01
4553	SCHOOL BREAKFAST PROGRAM	Y	NORTH PARK R-1	01/25/23	202301252231762	955.68
4553	SCHOOL BREAKFAST PROGRAM	Y	NORTH PARK R-1	02/01/23	202302012237251	563.17
4553	SCHOOL BREAKFAST PROGRAM	Y	NORTH PARK R-1	02/27/23	202302272256242	1,249.33
4553	SCHOOL BREAKFAST PROGRAM	Y	NORTH PARK R-1	03/23/23	202303232274823	993.99
4553	SCHOOL BREAKFAST PROGRAM	Y	NORTH PARK R-1	05/11/23	202305112313642	1,104.33
4553 Total						7,366.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	NORTH PARK R-1	12/02/22	202212022196764	1,833.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	NORTH PARK R-1	12/02/22	202212022196764	3,468.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	NORTH PARK R-1	12/05/22	202212052197830	3,531.37
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	NORTH PARK R-1	01/25/23	202301252231762	2,853.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	NORTH PARK R-1	02/01/23	202302012237251	1,927.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	NORTH PARK R-1	02/27/23	202302272256242	3,847.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	NORTH PARK R-1	03/23/23	202303232274823	3,526.76

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	NORTH PARK R-1	05/11/23	202305112313642	3,030.60
4555 Total						24,018.03
4649	SNAP; P-EBT mini Grants	Y	NORTH PARK R-1	09/26/22	202209262148063	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	NORTH PARK R-1	07/06/22	202207062091741	1,745.35
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	NORTH PARK R-1	07/29/22	202207292111708	2,151.73
5553 Total						3,897.08
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	NORTH PARK R-1	07/06/22	202207062091741	7,135.75
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	NORTH PARK R-1	07/29/22	202207292111708	8,823.87
5555 Total						15,959.62
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	NORTH PARK R-1	07/06/22	202207062091741	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	NORTH PARK R-1	09/23/22	202209232147089	7,519.75
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	NORTH PARK R-1	12/21/22	202212212210757	6,125.08
6555 Total						13,875.32
NORTH PARK R-1 TOTAL						342,861.80