

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	EADS RE-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3160	STATE TRANSPORTATION	N	EADS RE-1	11/10/22	2022111102182061	27,586.56
3160	STATE TRANSPORTATION	N	EADS RE-1	06/28/23	202306282351699	1,114.91
3160 Total						28,701.47
3161	SCHOOL LUNCH STATE MATCH	N	EADS RE-1	01/03/23	202301032217822	697.74
3161 Total						697.74
3164	START SMART NUTRITION	N	EADS RE-1	11/17/22	202211172186914	19.80
3164	START SMART NUTRITION	N	EADS RE-1	12/21/22	202212212210833	25.50
3164	START SMART NUTRITION	N	EADS RE-1	01/25/23	202301252231818	22.80
3164	START SMART NUTRITION	N	EADS RE-1	02/01/23	202302012237302	19.50
3164	START SMART NUTRITION	N	EADS RE-1	02/27/23	202302272256306	9.30
3164	START SMART NUTRITION	N	EADS RE-1	04/26/23	202304262300656	22.50
3164	START SMART NUTRITION	N	EADS RE-1	04/26/23	202304262300656	24.00
3164	START SMART NUTRITION	N	EADS RE-1	05/24/23	202305242323651	28.20
3164 Total						171.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	EADS RE-1	11/17/22	202211172186914	128.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	EADS RE-1	12/21/22	202212212210833	160.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	EADS RE-1	01/25/23	202301252231818	157.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	EADS RE-1	02/01/23	202302012237302	142.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	EADS RE-1	02/27/23	202302272256306	76.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	EADS RE-1	04/26/23	202304262300656	146.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	EADS RE-1	04/26/23	202304262300656	121.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	EADS RE-1	05/24/23	202305242323651	116.00
3169 Total						1,048.80
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	EADS RE-1	08/19/22	202208192123906	41,504.64
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	EADS RE-1	12/02/22	202212022196835	45,221.76
3230 Total						86,726.40
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	EADS RE-1	04/27/23	202304272302887	1,198.05
3235 Total						1,198.05
3259	READ ACT	N	EADS RE-1	11/17/22	202211172186914	1,047.24
3259 Total						1,047.24
4010	TITLE I, PART A	Y	EADS RE-1	07/19/22	202207192103766	35,282.00
4010 Total						35,282.00
4367	TITLE II-A DISTRIBUTION	Y	EADS RE-1	07/19/22	202207192103766	3.00
4367	TITLE II-A DISTRIBUTION	Y	EADS RE-1	07/19/22	202207192103766	6,251.00
4367 Total						6,254.00
4414	ARP ESSER III (90% ALLOCATION)	Y	EADS RE-1	10/19/22	202210192165426	20,154.22
4414	ARP ESSER III (90% ALLOCATION)	Y	EADS RE-1	10/19/22	202210192165426	122,292.45
4414 Total						142,446.67
4420	ESSER II - DISTRIBUTION 90%	Y	EADS RE-1	10/19/22	202210192165426	110,939.00
4420 Total						110,939.00
4424	TITLE IV-A	Y	EADS RE-1	07/19/22	202207192103766	10,000.00
4424 Total						10,000.00
4553	SCHOOL BREAKFAST PROGRAM	Y	EADS RE-1	11/17/22	202211172186914	657.77
4553	SCHOOL BREAKFAST PROGRAM	Y	EADS RE-1	12/21/22	202212212210833	921.21
4553	SCHOOL BREAKFAST PROGRAM	Y	EADS RE-1	01/25/23	202301252231818	1,055.52
4553	SCHOOL BREAKFAST PROGRAM	Y	EADS RE-1	02/01/23	202302012237302	1,127.90
4553	SCHOOL BREAKFAST PROGRAM	Y	EADS RE-1	02/27/23	202302272256306	547.80
4553	SCHOOL BREAKFAST PROGRAM	Y	EADS RE-1	04/26/23	202304262300656	1,053.84
4553	SCHOOL BREAKFAST PROGRAM	Y	EADS RE-1	04/26/23	202304262300656	1,077.53
4553	SCHOOL BREAKFAST PROGRAM	Y	EADS RE-1	05/24/23	202305242323651	1,201.30
4553 Total						7,642.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EADS RE-1	11/17/22	202211172186914	4,887.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EADS RE-1	12/21/22	202212212210833	5,858.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EADS RE-1	01/25/23	202301252231818	6,135.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EADS RE-1	02/01/23	202302012237302	5,678.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EADS RE-1	02/27/23	202302272256306	3,165.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EADS RE-1	04/26/23	202304262300656	6,184.19
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EADS RE-1	04/26/23	202304262300656	5,070.87

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	EADS RE-1	05/24/23	202305242323651	4,910.86
4555 Total						41,891.28
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	EADS RE-1	11/17/22	202211172186914	147.11
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	EADS RE-1	12/21/22	202212212210833	54.86
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	EADS RE-1	01/25/23	202301252231818	107.73
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	EADS RE-1	02/01/23	202302012237302	224.37
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	EADS RE-1	02/27/23	202302272256306	129.06
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	EADS RE-1	04/26/23	202304262300656	70.50
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	EADS RE-1	04/26/23	202304262300656	54.90
4556	SPEC MILK PROGRAM FOR CHILDREN	Y	EADS RE-1	05/24/23	202305242323651	0.27
4556 Total						788.80
4649	SNAP: P-EBT mini Grants	Y	EADS RE-1	09/26/22	202209262148142	628.00
4649 Total						628.00
5425	ESF: 10% DISCRETIONARY	Y	EADS RE-1	11/02/22	202211022176201	2,035.00
5425 Total						2,035.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	EADS RE-1	07/06/22	202207062091827	1,443.17
5553 Total						1,443.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	EADS RE-1	07/06/22	202207062091827	6,492.43
5555 Total						6,492.43
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	EADS RE-1	07/06/22	202207062091827	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	EADS RE-1	09/23/22	202209232147159	8,189.74
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	EADS RE-1	12/21/22	202212212210833	6,424.24
6555 Total						14,844.47
EADS RE-1 TOTAL						500,278.99