

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	STRATTON R-4	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	STRATTON R-4	09/07/22	202209072135136	5,787.30
3140 Total						5,787.30
3160	STATE TRANSPORTATION	N	STRATTON R-4	11/10/22	2022111102182032	16,908.37
3160	STATE TRANSPORTATION	N	STRATTON R-4	06/28/23	202306282351671	664.27
3160 Total						17,572.64
3161	SCHOOL LUNCH STATE MATCH	N	STRATTON R-4	01/03/23	202301032217792	735.60
3161 Total						735.60
3164	START SMART NUTRITION	N	STRATTON R-4	10/25/22	202210252169721	36.60
3164	START SMART NUTRITION	N	STRATTON R-4	10/25/22	202210252169721	115.80
3164	START SMART NUTRITION	N	STRATTON R-4	12/05/22	202212052197866	107.70
3164	START SMART NUTRITION	N	STRATTON R-4	12/22/22	20221222211938	94.80
3164	START SMART NUTRITION	N	STRATTON R-4	01/25/23	202301252231800	54.90
3164	START SMART NUTRITION	N	STRATTON R-4	02/27/23	202302272256283	99.30
3164	START SMART NUTRITION	N	STRATTON R-4	03/23/23	202303232274859	91.20
3164	START SMART NUTRITION	N	STRATTON R-4	05/11/23	202305112313670	85.50
3164	START SMART NUTRITION	N	STRATTON R-4	05/24/23	202305242323630	106.50
3164 Total						792.30
3169	CHILD NUTRITION SCHOOL LUNCH	N	STRATTON R-4	10/25/22	202210252169721	42.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	STRATTON R-4	10/25/22	202210252169721	150.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	STRATTON R-4	12/05/22	202212052197866	164.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	STRATTON R-4	12/22/22	20221222211938	130.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	STRATTON R-4	01/25/23	202301252231800	81.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	STRATTON R-4	02/27/23	202302272256283	155.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	STRATTON R-4	03/23/23	202303232274859	154.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	STRATTON R-4	05/11/23	202305112313670	138.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	STRATTON R-4	05/24/23	202305242323630	160.00
3169 Total						1,176.80
3189	BEST CAPITAL CONSTRUCTION	N	STRATTON R-4	12/21/22	202212212210804	95,362.81
3189 Total						95,362.81
3207	STATE GRANTS TO LIBRARIES	N	STRATTON R-4	06/08/23	202306082335246	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	STRATTON R-4	08/19/22	202208192123877	46,692.72
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	STRATTON R-4	12/02/22	202212022196805	50,874.48
3230 Total						97,567.20
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	STRATTON R-4	04/27/23	202304272302858	1,444.34
3235 Total						1,444.34
3259	READ ACT	N	STRATTON R-4	11/17/22	202211172186887	8,377.89
3259 Total						8,377.89
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	STRATTON R-4	06/26/23	202306262348992	49,796.00
3282 Total						49,796.00
4414	ARP ESSER III (90% ALLOCATION)	Y	STRATTON R-4	01/13/23	202301132225272	76,018.03
4414	ARP ESSER III (90% ALLOCATION)	Y	STRATTON R-4	06/15/23	202306152341305	23,840.70
4414 Total						99,858.73
4553	SCHOOL BREAKFAST PROGRAM	Y	STRATTON R-4	10/25/22	202210252169721	1,147.48
4553	SCHOOL BREAKFAST PROGRAM	Y	STRATTON R-4	10/25/22	202210252169721	3,629.52
4553	SCHOOL BREAKFAST PROGRAM	Y	STRATTON R-4	12/05/22	202212052197866	3,199.00
4553	SCHOOL BREAKFAST PROGRAM	Y	STRATTON R-4	12/22/22	20221222211938	2,903.76
4553	SCHOOL BREAKFAST PROGRAM	Y	STRATTON R-4	01/25/23	202301252231800	1,652.78
4553	SCHOOL BREAKFAST PROGRAM	Y	STRATTON R-4	02/27/23	202302272256283	2,936.78
4553	SCHOOL BREAKFAST PROGRAM	Y	STRATTON R-4	03/23/23	202303232274859	2,662.61
4553	SCHOOL BREAKFAST PROGRAM	Y	STRATTON R-4	05/11/23	202305112313670	2,534.00
4553	SCHOOL BREAKFAST PROGRAM	Y	STRATTON R-4	05/24/23	202305242323630	3,127.01
4553 Total						23,792.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STRATTON R-4	07/06/22	202207062091799	2,610.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STRATTON R-4	10/25/22	202210252169721	1,964.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STRATTON R-4	10/25/22	202210252169721	6,011.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STRATTON R-4	12/05/22	202212052197866	6,190.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STRATTON R-4	12/22/22	20221222211938	5,198.84

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STRATTON R-4	01/25/23	202301252231800	3,058.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STRATTON R-4	02/27/23	202302272256283	5,557.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STRATTON R-4	03/23/23	202303232274859	5,224.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STRATTON R-4	05/11/23	202305112313670	5,110.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STRATTON R-4	05/24/23	202305242323630	5,692.75
4555 Total						46,618.96
4649	SNAP: P-EBT mini Grants	Y	STRATTON R-4	09/26/22	202209262148112	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	STRATTON R-4	07/06/22	202207062091799	5,030.25
5553 Total						5,030.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	STRATTON R-4	07/06/22	202207062091799	11,155.31
5555 Total						11,155.31
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	STRATTON R-4	12/21/22	202212212210804	6,502.28
6555 Total						6,502.28
7310	STATE LIBRARY PROGRAM	Y	STRATTON R-4	09/21/22	202209212144896	6,000.00
7310 Total						6,000.00
STRATTON R-4 TOTAL						482,699.35