

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	BAYFIELD 10 JT-R	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	BAYFIELD 10 JT-R	09/07/22	202209072135054	13,890.50
3140 Total						13,890.50
3160	STATE TRANSPORTATION	N	BAYFIELD 10 JT-R	11/10/22	2022111102181940	109,034.37
3160	STATE TRANSPORTATION	N	BAYFIELD 10 JT-R	06/28/23	202306282351580	4,285.70
3160 Total						113,320.07
3161	SCHOOL LUNCH STATE MATCH	N	BAYFIELD 10 JT-R	01/03/23	202301032217696	5,644.43
3161 Total						5,644.43
3164	START SMART NUTRITION	N	BAYFIELD 10 JT-R	11/17/22	202211172186796	21.30
3164	START SMART NUTRITION	N	BAYFIELD 10 JT-R	11/17/22	202211172186796	70.20
3164	START SMART NUTRITION	N	BAYFIELD 10 JT-R	12/05/22	202212052197798	74.10
3164	START SMART NUTRITION	N	BAYFIELD 10 JT-R	02/01/23	202302012237214	72.30
3164	START SMART NUTRITION	N	BAYFIELD 10 JT-R	02/01/23	202302012237214	33.60
3164	START SMART NUTRITION	N	BAYFIELD 10 JT-R	02/27/23	202302272256199	84.60
3164	START SMART NUTRITION	N	BAYFIELD 10 JT-R	03/23/23	202303232274782	83.70
3164	START SMART NUTRITION	N	BAYFIELD 10 JT-R	04/26/23	202304262300558	89.40
3164	START SMART NUTRITION	N	BAYFIELD 10 JT-R	05/24/23	202305242323550	98.40
3164 Total						627.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	BAYFIELD 10 JT-R	11/17/22	202211172186796	75.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	BAYFIELD 10 JT-R	11/17/22	202211172186796	210.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	BAYFIELD 10 JT-R	12/05/22	202212052197798	185.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	BAYFIELD 10 JT-R	02/01/23	202302012237214	177.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	BAYFIELD 10 JT-R	02/01/23	202302012237214	100.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	BAYFIELD 10 JT-R	02/27/23	202302272256199	214.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	BAYFIELD 10 JT-R	03/23/23	202303232274782	205.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	BAYFIELD 10 JT-R	04/26/23	202304262300558	192.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	BAYFIELD 10 JT-R	05/24/23	202305242323550	207.60
3169 Total						1,568.80
3207	STATE GRANTS TO LIBRARIES	N	BAYFIELD 10 JT-R	07/01/22	202207012089527	1,504.93
3207	STATE GRANTS TO LIBRARIES	N	BAYFIELD 10 JT-R	06/08/23	202306082335241	5,000.00
3207 Total						6,504.93
3218	SCHOOL HEALTH PROFESSIONAL	N	BAYFIELD 10 JT-R	08/19/22	202208192123785	75,000.00
3218 Total						75,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	BAYFIELD 10 JT-R	08/19/22	202208192123785	129,486.28
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	BAYFIELD 10 JT-R	12/02/22	202212022196713	141,089.88
3230 Total						270,576.16
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	BAYFIELD 10 JT-R	04/27/23	202304272302765	6,560.77
3235 Total						6,560.77
3239	COMPUTER SCIENCE EDUCATION GRANT	N	BAYFIELD 10 JT-R	01/27/23	202301272235123	26,400.00
3239	COMPUTER SCIENCE EDUCATION GRANT	N	BAYFIELD 10 JT-R	04/21/23	202304212297663	9,920.00
3239 Total						36,320.00
3249	LOCAL SCHOOL PURCHASING GRANT	N	BAYFIELD 10 JT-R	09/13/22	202209132139471	4,193.10
3249 Total						4,193.10
3259	READ ACT	N	BAYFIELD 10 JT-R	11/17/22	202211172186796	32,464.33
3259 Total						32,464.33
3270	AP EXAM	N	BAYFIELD 10 JT-R	07/06/22	202207062091692	1,113.00
3270 Total						1,113.00
4010	TITLE I, PART A	Y	BAYFIELD 10 JT-R	10/24/22	202210242168777	700.00
4010	TITLE I, PART A	Y	BAYFIELD 10 JT-R	04/21/23	202304212297663	127,000.00
4010	TITLE I, PART A	Y	BAYFIELD 10 JT-R	06/27/23	202306272350449	33,602.00
4010 Total						161,302.00
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	BAYFIELD 10 JT-R	05/04/23	202305042308386	380.00
4185 Total						380.00
4367	TITLE II-A DISTRIBUTION	Y	BAYFIELD 10 JT-R	10/24/22	202210242168777	1,614.93
4367	TITLE II-A DISTRIBUTION	Y	BAYFIELD 10 JT-R	04/21/23	202304212297663	1,856.18
4367	TITLE II-A DISTRIBUTION	Y	BAYFIELD 10 JT-R	04/21/23	202304212297663	13,143.82
4367	TITLE II-A DISTRIBUTION	Y	BAYFIELD 10 JT-R	06/27/23	202306272350449	21,333.94
4367 Total						37,948.87
4414	ARP ESSER III (90% ALLOCATION)	Y	BAYFIELD 10 JT-R	12/08/22	202212082201244	496,390.48

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4414	ARP ESSER III (90% ALLOCATION)	Y	BAYFIELD 10 JT-R		06/15/23 202306152341243	32,190.15
4414 Total						528,580.63
4418	ARP ESSER III - STATE SET-ASIDE	Y	BAYFIELD 10 JT-R		06/15/23 202306152341243	25,900.00
4418 Total						25,900.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	BAYFIELD 10 JT-R		10/25/22 202210252169648	27,200.00
4419 Total						27,200.00
4424	TITLE IV-A	Y	BAYFIELD 10 JT-R		10/24/22 202210242168777	2,912.22
4424	TITLE IV-A	Y	BAYFIELD 10 JT-R		04/21/23 202304212297663	220.71
4424	TITLE IV-A	Y	BAYFIELD 10 JT-R		04/21/23 202304212297663	4,779.29
4424	TITLE IV-A	Y	BAYFIELD 10 JT-R		06/28/23 202306282352050	5,220.71
4424 Total						13,132.93
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	BAYFIELD 10 JT-R		04/28/23 202304282304412	18,000.00
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI Y	Y	BAYFIELD 10 JT-R		06/30/23 202306302356858	22,500.00
4436 Total						40,500.00
4553	SCHOOL BREAKFAST PROGRAM	Y	BAYFIELD 10 JT-R		11/17/22 202211172186796	1,838.43
4553	SCHOOL BREAKFAST PROGRAM	Y	BAYFIELD 10 JT-R		11/17/22 202211172186796	4,339.30
4553	SCHOOL BREAKFAST PROGRAM	Y	BAYFIELD 10 JT-R		12/05/22 202212052197798	4,170.49
4553	SCHOOL BREAKFAST PROGRAM	Y	BAYFIELD 10 JT-R		02/01/23 202302012237214	3,819.79
4553	SCHOOL BREAKFAST PROGRAM	Y	BAYFIELD 10 JT-R		02/01/23 202302012237214	1,965.59
4553	SCHOOL BREAKFAST PROGRAM	Y	BAYFIELD 10 JT-R		02/27/23 202302272256199	4,373.67
4553	SCHOOL BREAKFAST PROGRAM	Y	BAYFIELD 10 JT-R		03/23/23 202303232274782	4,108.71
4553	SCHOOL BREAKFAST PROGRAM	Y	BAYFIELD 10 JT-R		04/26/23 202304262300558	4,245.10
4553	SCHOOL BREAKFAST PROGRAM	Y	BAYFIELD 10 JT-R		05/24/23 202305242323550	4,988.51
4553 Total						33,849.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BAYFIELD 10 JT-R		11/17/22 202211172186796	9,559.01
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BAYFIELD 10 JT-R		11/17/22 202211172186796	19,580.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BAYFIELD 10 JT-R		12/05/22 202212052197798	18,121.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BAYFIELD 10 JT-R		02/01/23 202302012237214	15,543.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BAYFIELD 10 JT-R		02/01/23 202302012237214	9,205.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BAYFIELD 10 JT-R		02/27/23 202302272256199	18,722.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BAYFIELD 10 JT-R		03/23/23 202303232274782	16,790.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BAYFIELD 10 JT-R		04/26/23 202304262300558	17,171.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BAYFIELD 10 JT-R		05/24/23 202305242323550	19,156.29
4555 Total						143,851.02
4649	SNAP: P-EBT mini Grants	Y	BAYFIELD 10 JT-R		09/26/22 202209262148010	628.00
4649 Total						628.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	BAYFIELD 10 JT-R		10/27/22 202210272172640	25,000.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	BAYFIELD 10 JT-R		10/27/22 202210272172640	4,271.03
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	BAYFIELD 10 JT-R		04/03/23 202304032282873	19,000.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	BAYFIELD 10 JT-R		06/23/23 202306232348201	6,000.00
5010 Total						54,271.03
5425	ESF: 10% DISCRETIONARY	Y	BAYFIELD 10 JT-R		10/19/22 202210192165370	689.54
5425 Total						689.54
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	BAYFIELD 10 JT-R		07/06/22 202207062091692	22,030.48
5553 Total						22,030.48
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	BAYFIELD 10 JT-R		07/06/22 202207062091692	65,476.43
5555 Total						65,476.43
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	BAYFIELD 10 JT-R		07/06/22 202207062091692	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	BAYFIELD 10 JT-R		09/23/22 202209232147035	24,094.73
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	BAYFIELD 10 JT-R		12/21/22 202212212210704	13,525.92
6555 Total						37,851.14
7310	STATE LIBRARY PROGRAM	Y	BAYFIELD 10 JT-R		09/21/22 202209212144883	6,437.00
7310 Total						6,437.00
BAYFIELD 10 JT-R TOTAL						1,767,812.35