

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	TRINIDAD 1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	TRINIDAD 1	09/07/22	202209072135055	2,314.92
3140 Total						2,314.92
3160	STATE TRANSPORTATION	N	TRINIDAD 1	11/10/22	202211102181941	59,176.34
3160	STATE TRANSPORTATION	N	TRINIDAD 1	06/28/23	202306282351581	2,402.27
3160 Total						61,578.61
3161	SCHOOL LUNCH STATE MATCH	N	TRINIDAD 1	01/03/23	202301032217697	2,555.75
3161 Total						2,555.75
3183	EXPELLED AND AT RISK STUDENTS	N	TRINIDAD 1	08/18/22	202208182122868	121,400.00
3183 Total						121,400.00
3189	BEST CAPITAL CONSTRUCTION	N	TRINIDAD 1	07/27/22	202207272110374	95,010.96
3189	BEST CAPITAL CONSTRUCTION	N	TRINIDAD 1	09/06/22	202209062134354	81,596.94
3189	BEST CAPITAL CONSTRUCTION	N	TRINIDAD 1	12/23/22	202212232212586	164,750.04
3189 Total						341,357.94
3202	COMP HEALTH EDU STUDENT WELLNESS	N	TRINIDAD 1	11/01/22	202211012175323	39,200.00
3202 Total						39,200.00
3207	STATE GRANTS TO LIBRARIES	N	TRINIDAD 1	06/28/23	202306282352051	3,776.02
3207 Total						3,776.02
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	TRINIDAD 1	08/19/22	202208192123786	199,957.25
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	TRINIDAD 1	12/02/22	202212022196714	217,865.25
3230 Total						417,822.50
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	TRINIDAD 1	04/27/23	202304272302766	8,468.47
3235 Total						8,468.47
3259	READ ACT	N	TRINIDAD 1	11/17/22	202211172186797	38,224.13
3259 Total						38,224.13
4010	TITLE I, PART A	Y	TRINIDAD 1	08/08/22	202208082116215	10,321.63
4010	TITLE I, PART A	Y	TRINIDAD 1	08/08/22	202208082116215	200,160.15
4010	TITLE I, PART A	Y	TRINIDAD 1	08/08/22	202208082116215	34,635.13
4010	TITLE I, PART A	Y	TRINIDAD 1	10/24/22	202210242168778	164,597.27
4010	TITLE I, PART A	Y	TRINIDAD 1	05/23/23	202305232322337	7,096.45
4010	TITLE I, PART A	Y	TRINIDAD 1	05/23/23	202305232322337	124,814.55
4010 Total						541,625.18
4367	TITLE II-A DISTRIBUTION	Y	TRINIDAD 1	08/08/22	202208082116215	28,778.61
4367	TITLE II-A DISTRIBUTION	Y	TRINIDAD 1	08/08/22	202208082116215	6,153.50
4367	TITLE II-A DISTRIBUTION	Y	TRINIDAD 1	05/23/23	202305232322337	3,101.89
4367	TITLE II-A DISTRIBUTION	Y	TRINIDAD 1	05/23/23	202305232322337	54,832.11
4367 Total						92,866.11
4414	ARP ESSER III (90% ALLOCATION)	Y	TRINIDAD 1	09/22/22	202209222145869	402,944.74
4414	ARP ESSER III (90% ALLOCATION)	Y	TRINIDAD 1	10/19/22	202210192165371	109,245.91
4414	ARP ESSER III (90% ALLOCATION)	Y	TRINIDAD 1	05/16/23	202305162317121	593,858.00
4414 Total						1,106,048.65
4420	ESSER II - DISTRIBUTION 90%	Y	TRINIDAD 1	05/16/23	202305162317121	91,311.00
4420 Total						91,311.00
4424	TITLE IV-A	Y	TRINIDAD 1	08/08/22	202208082116215	113.65
4424 Total						113.65
4553	SCHOOL BREAKFAST PROGRAM	Y	TRINIDAD 1	10/25/22	202210252169649	6,644.42
4553	SCHOOL BREAKFAST PROGRAM	Y	TRINIDAD 1	10/25/22	202210252169649	15,739.99
4553	SCHOOL BREAKFAST PROGRAM	Y	TRINIDAD 1	12/19/22	202212192208539	17,087.63
4553	SCHOOL BREAKFAST PROGRAM	Y	TRINIDAD 1	12/22/22	202212222211877	15,321.48
4553	SCHOOL BREAKFAST PROGRAM	Y	TRINIDAD 1	01/25/23	202301252231726	8,911.68
4553	SCHOOL BREAKFAST PROGRAM	Y	TRINIDAD 1	02/27/23	202302272256200	17,948.01
4553	SCHOOL BREAKFAST PROGRAM	Y	TRINIDAD 1	04/03/23	202304032282874	13,357.09
4553	SCHOOL BREAKFAST PROGRAM	Y	TRINIDAD 1	04/26/23	202304262300559	15,213.85
4553	SCHOOL BREAKFAST PROGRAM	Y	TRINIDAD 1	05/24/23	202305242323551	16,364.75
4553 Total						126,588.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TRINIDAD 1	10/25/22	202210252169649	19,359.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TRINIDAD 1	10/25/22	202210252169649	42,462.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TRINIDAD 1	12/19/22	202212192208539	42,708.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TRINIDAD 1	12/22/22	202212222211877	38,295.64

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TRINIDAD 1	01/25/23	202301252231726	21,498.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TRINIDAD 1	02/27/23	202302272256200	43,590.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TRINIDAD 1	04/03/23	202304032282874	31,006.51
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TRINIDAD 1	04/26/23	202304262300559	34,927.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	TRINIDAD 1	05/24/23	202305242323551	38,168.12
4555 Total						312,016.90
4559	SUMMER FOOD DISTRIBUTION	Y	TRINIDAD 1	07/29/22	202207292111687	7,049.91
4559	SUMMER FOOD DISTRIBUTION	Y	TRINIDAD 1	07/29/22	202207292111687	738.28
4559	SUMMER FOOD DISTRIBUTION	Y	TRINIDAD 1	08/25/22	202208252127063	3,436.16
4559	SUMMER FOOD DISTRIBUTION	Y	TRINIDAD 1	08/25/22	202208252127063	598.85
4559	SUMMER FOOD DISTRIBUTION	Y	TRINIDAD 1	08/25/22	202208252127063	359.84
4559	SUMMER FOOD DISTRIBUTION	Y	TRINIDAD 1	08/25/22	202208252127063	62.71
4559 Total						12,245.75
4649	SNAP: P-EBT mini Grants	Y	TRINIDAD 1	09/26/22	202209262148011	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	TRINIDAD 1	07/06/22	202207062091693	19,904.80
5553 Total						19,904.80
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	TRINIDAD 1	07/06/22	202207062091693	40,209.31
5555 Total						40,209.31
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	TRINIDAD 1	08/08/22	202208082116215	3,828.10
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	TRINIDAD 1	08/08/22	202208082116215	7,740.56
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	TRINIDAD 1	08/08/22	202208082116215	11,329.44
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	TRINIDAD 1	08/08/22	202208082116215	10,001.56
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	TRINIDAD 1	10/24/22	202210242168778	11,329.44
6358 Total						44,229.10
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	TRINIDAD 1	09/23/22	202209232147036	16,491.79
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	TRINIDAD 1	12/21/22	202212212210705	10,131.16
6555 Total						26,622.95
TRINIDAD 1 TOTAL						3,451,108.64