

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	PRIMERO REORGANIZED 2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	PRIMERO REORGANIZED 2	09/07/22	202209072135128	771.78
3140 Total						771.78
3160	STATE TRANSPORTATION	N	PRIMERO REORGANIZED 2	11/10/22	202211102182019	37,307.61
3160	STATE TRANSPORTATION	N	PRIMERO REORGANIZED 2	06/28/23	202306282351659	1,481.16
3160 Total						38,788.77
3161	SCHOOL LUNCH STATE MATCH	N	PRIMERO REORGANIZED 2	01/03/23	202301032217777	842.74
3161 Total						842.74
3164	START SMART NUTRITION	N	PRIMERO REORGANIZED 2	12/02/22	202212022196787	55.80
3164	START SMART NUTRITION	N	PRIMERO REORGANIZED 2	12/19/22	202212192208574	36.90
3164	START SMART NUTRITION	N	PRIMERO REORGANIZED 2	12/22/22	202212222211927	52.20
3164	START SMART NUTRITION	N	PRIMERO REORGANIZED 2	02/01/23	202302012237271	44.40
3164	START SMART NUTRITION	N	PRIMERO REORGANIZED 2	02/27/23	202302272256263	27.60
3164	START SMART NUTRITION	N	PRIMERO REORGANIZED 2	02/27/23	202302272256263	36.60
3164	START SMART NUTRITION	N	PRIMERO REORGANIZED 2	04/26/23	202304262300617	27.90
3164	START SMART NUTRITION	N	PRIMERO REORGANIZED 2	05/24/23	202305242323612	39.00
3164 Total						320.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	PRIMERO REORGANIZED 2	12/02/22	202212022196787	120.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	PRIMERO REORGANIZED 2	12/19/22	202212192208574	94.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PRIMERO REORGANIZED 2	12/22/22	202212222211927	119.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	PRIMERO REORGANIZED 2	02/01/23	202302012237271	88.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	PRIMERO REORGANIZED 2	02/27/23	202302272256263	68.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PRIMERO REORGANIZED 2	02/27/23	202302272256263	84.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	PRIMERO REORGANIZED 2	04/26/23	202304262300617	59.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	PRIMERO REORGANIZED 2	05/24/23	202305242323612	72.80
3169 Total						706.80
3207	STATE GRANTS TO LIBRARIES	N	PRIMERO REORGANIZED 2	06/15/23	202306152341289	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PRIMERO REORGANIZED 2	08/19/22	202208192123861	47,557.40
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	PRIMERO REORGANIZED 2	12/02/22	202212022196787	51,816.60
3230 Total						99,374.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	PRIMERO REORGANIZED 2	04/27/23	202304272302845	1,628.02
3235 Total						1,628.02
3259	READ ACT	N	PRIMERO REORGANIZED 2	11/17/22	202211172186870	2,094.47
3259 Total						2,094.47
4010	TITLE I, PART A	Y	PRIMERO REORGANIZED 2	05/23/23	202305232322378	36,009.94
4010	TITLE I, PART A	Y	PRIMERO REORGANIZED 2	06/27/23	202306272350502	10,109.06
4010 Total						46,119.00
4367	TITLE II-A DISTRIBUTION	Y	PRIMERO REORGANIZED 2	05/23/23	202305232322378	6,340.00
4367 Total						6,340.00
4414	ARP ESSER III (90% ALLOCATION)	Y	PRIMERO REORGANIZED 2	03/14/23	202303142267738	83,478.72
4414	ARP ESSER III (90% ALLOCATION)	Y	PRIMERO REORGANIZED 2	06/15/23	202306152341289	8,661.98
4414 Total						92,140.70
4420	ESSER II - DISTRIBUTION 90%	Y	PRIMERO REORGANIZED 2	10/19/22	202210192165408	70,098.89
4420	ESSER II - DISTRIBUTION 90%	Y	PRIMERO REORGANIZED 2	01/13/23	202301132225266	32,636.03
4420 Total						102,734.92
4424	TITLE IV-A	Y	PRIMERO REORGANIZED 2	07/19/22	202207192103738	5,314.00
4424	TITLE IV-A	Y	PRIMERO REORGANIZED 2	05/23/23	202305232322378	10,000.00
4424 Total						15,314.00
4553	SCHOOL BREAKFAST PROGRAM	Y	PRIMERO REORGANIZED 2	12/02/22	202212022196787	3,385.44
4553	SCHOOL BREAKFAST PROGRAM	Y	PRIMERO REORGANIZED 2	12/19/22	202212192208574	2,312.13
4553	SCHOOL BREAKFAST PROGRAM	Y	PRIMERO REORGANIZED 2	12/22/22	202212222211927	3,284.88
4553	SCHOOL BREAKFAST PROGRAM	Y	PRIMERO REORGANIZED 2	02/01/23	202302012237271	2,758.49
4553	SCHOOL BREAKFAST PROGRAM	Y	PRIMERO REORGANIZED 2	02/27/23	202302272256263	1,737.85
4553	SCHOOL BREAKFAST PROGRAM	Y	PRIMERO REORGANIZED 2	02/27/23	202302272256263	3,369.03
4553	SCHOOL BREAKFAST PROGRAM	Y	PRIMERO REORGANIZED 2	04/26/23	202304262300617	2,476.61
4553	SCHOOL BREAKFAST PROGRAM	Y	PRIMERO REORGANIZED 2	05/24/23	202305242323612	3,002.95
4553 Total						22,327.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PRIMERO REORGANIZED 2	12/02/22	202212022196787	8,508.88

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PRIMERO REORGANIZED 2	12/19/22	202212192208574	6,050.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PRIMERO REORGANIZED 2	12/22/22	202212222211927	8,296.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PRIMERO REORGANIZED 2	02/01/23	202302012237271	6,536.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PRIMERO REORGANIZED 2	02/27/23	202302272256263	4,534.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PRIMERO REORGANIZED 2	02/27/23	202302272256263	8,102.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PRIMERO REORGANIZED 2	04/26/23	202304262300617	6,475.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	PRIMERO REORGANIZED 2	05/24/23	202305242323612	7,288.07
4555 Total						55,793.91
4649	SNAP: P-EBT mini Grants	Y	PRIMERO REORGANIZED 2	09/26/22	202209262148091	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	PRIMERO REORGANIZED 2	07/06/22	202207062091769	3,146.84
5553 Total						3,146.84
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	PRIMERO REORGANIZED 2	07/06/22	202207062091769	9,809.37
5555 Total						9,809.37
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	PRIMERO REORGANIZED 2	07/26/22	202207262109933	95,155.92
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	PRIMERO REORGANIZED 2	12/19/22	202212192208574	11,485.82
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	PRIMERO REORGANIZED 2	04/04/23	202304042283787	14,101.20
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	PRIMERO REORGANIZED 2	04/24/23	202304242298536	20,378.18
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	PRIMERO REORGANIZED 2	05/02/23	202305022306339	17,955.90
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	PRIMERO REORGANIZED 2	06/06/23	202306062332906	12,713.20
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	PRIMERO REORGANIZED 2	06/21/23	202306212345647	11,397.59
6287 Total						183,187.81
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PRIMERO REORGANIZED 2	09/23/22	202209232147114	8,320.82
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	PRIMERO REORGANIZED 2	12/21/22	202212212210784	6,482.77
6555 Total						14,803.59
PRIMERO REORGANIZED 2 TOTAL						701,372.50