

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	HOEHNE REORGANIZED 3	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	HOEHNE REORGANIZED 3	09/07/22	202209072135151	1,543.28
3140 Total						1,543.28
3160	STATE TRANSPORTATION	N	HOEHNE REORGANIZED 3	11/10/22	202211102182054	40,585.51
3160	STATE TRANSPORTATION	N	HOEHNE REORGANIZED 3	06/28/23	202306282351692	1,627.71
3160 Total						42,213.22
3161	SCHOOL LUNCH STATE MATCH	N	HOEHNE REORGANIZED 3	01/03/23	202301032217815	1,049.00
3161 Total						1,049.00
3164	START SMART NUTRITION	N	HOEHNE REORGANIZED 3	11/17/22	202211172186909	46.50
3164	START SMART NUTRITION	N	HOEHNE REORGANIZED 3	12/05/22	202212052197878	62.40
3164	START SMART NUTRITION	N	HOEHNE REORGANIZED 3	12/22/22	20221222211954	50.40
3164	START SMART NUTRITION	N	HOEHNE REORGANIZED 3	02/27/23	202302272256301	35.70
3164	START SMART NUTRITION	N	HOEHNE REORGANIZED 3	02/27/23	202302272256301	50.10
3164	START SMART NUTRITION	N	HOEHNE REORGANIZED 3	03/23/23	202303232274874	48.00
3164	START SMART NUTRITION	N	HOEHNE REORGANIZED 3	04/26/23	202304262300654	48.00
3164	START SMART NUTRITION	N	HOEHNE REORGANIZED 3	05/24/23	202305242323647	53.40
3164 Total						394.50
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOEHNE REORGANIZED 3	11/17/22	202211172186909	115.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOEHNE REORGANIZED 3	12/05/22	202212052197878	126.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOEHNE REORGANIZED 3	12/22/22	20221222211954	120.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOEHNE REORGANIZED 3	02/27/23	202302272256301	68.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOEHNE REORGANIZED 3	02/27/23	202302272256301	103.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOEHNE REORGANIZED 3	03/23/23	202303232274874	106.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOEHNE REORGANIZED 3	04/26/23	202304262300654	84.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOEHNE REORGANIZED 3	05/24/23	202305242323647	106.80
3169 Total						832.40
3207	STATE GRANTS TO LIBRARIES	N	HOEHNE REORGANIZED 3	06/28/23	202306282352101	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HOEHNE REORGANIZED 3	08/19/22	202208192123900	75,810.82
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HOEHNE REORGANIZED 3	12/02/22	202212022196828	82,600.37
3230 Total						158,411.19
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	HOEHNE REORGANIZED 3	04/27/23	202304272302880	1,794.99
3235 Total						1,794.99
3259	READ ACT	N	HOEHNE REORGANIZED 3	11/17/22	202211172186909	4,188.95
3259 Total						4,188.95
4010	TITLE I, PART A	Y	HOEHNE REORGANIZED 3	06/27/23	202306272350523	90,743.00
4010 Total						90,743.00
4367	TITLE II-A DISTRIBUTION	Y	HOEHNE REORGANIZED 3	06/27/23	202306272350523	4.00
4367	TITLE II-A DISTRIBUTION	Y	HOEHNE REORGANIZED 3	06/27/23	202306272350523	10,319.00
4367 Total						10,323.00
4414	ARP ESSER III (90% ALLOCATION)	Y	HOEHNE REORGANIZED 3	06/15/23	202306152341316	41,267.08
4414	ARP ESSER III (90% ALLOCATION)	Y	HOEHNE REORGANIZED 3	06/15/23	202306152341316	139,761.66
4414 Total						181,028.74
4420	ESSER II - DISTRIBUTION 90%	Y	HOEHNE REORGANIZED 3	06/15/23	202306152341316	118,151.18
4420	ESSER II - DISTRIBUTION 90%	Y	HOEHNE REORGANIZED 3	06/15/23	202306152341316	159,867.82
4420 Total						278,019.00
4424	TITLE IV-A	Y	HOEHNE REORGANIZED 3	06/28/23	202306282352101	9,973.00
4424 Total						9,973.00
4425	ESSER - EDUCATION STABILIZATION FUND	Y	HOEHNE REORGANIZED 3	11/18/22	202211182188247	1,563.51
4425	ESSER - EDUCATION STABILIZATION FUND	Y	HOEHNE REORGANIZED 3	11/18/22	202211182188247	11,732.21
4425 Total						13,295.72
4553	SCHOOL BREAKFAST PROGRAM	Y	HOEHNE REORGANIZED 3	11/17/22	202211172186909	3,125.62
4553	SCHOOL BREAKFAST PROGRAM	Y	HOEHNE REORGANIZED 3	12/05/22	202212052197878	2,910.54
4553	SCHOOL BREAKFAST PROGRAM	Y	HOEHNE REORGANIZED 3	12/22/22	20221222211954	2,548.43
4553	SCHOOL BREAKFAST PROGRAM	Y	HOEHNE REORGANIZED 3	02/27/23	202302272256301	1,727.94
4553	SCHOOL BREAKFAST PROGRAM	Y	HOEHNE REORGANIZED 3	02/27/23	202302272256301	2,811.32
4553	SCHOOL BREAKFAST PROGRAM	Y	HOEHNE REORGANIZED 3	03/23/23	202303232274874	2,463.71
4553	SCHOOL BREAKFAST PROGRAM	Y	HOEHNE REORGANIZED 3	04/26/23	202304262300654	2,484.69
4553	SCHOOL BREAKFAST PROGRAM	Y	HOEHNE REORGANIZED 3	05/24/23	202305242323647	2,902.54

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4553 Total						20,974.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOEHNE REORGANIZED 3	11/17/22	202211172186909	8,938.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOEHNE REORGANIZED 3	12/05/22	202212052197878	7,429.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOEHNE REORGANIZED 3	12/22/22	202212222211954	6,919.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOEHNE REORGANIZED 3	02/27/23	202302272256301	4,413.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOEHNE REORGANIZED 3	02/27/23	202302272256301	7,105.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOEHNE REORGANIZED 3	03/23/23	202303232274874	6,476.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOEHNE REORGANIZED 3	04/26/23	202304262300654	6,040.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOEHNE REORGANIZED 3	05/24/23	202305242323647	6,943.86
4555 Total						54,266.89
4649	SNAP: P-EBT mini Grants	Y	HOEHNE REORGANIZED 3	09/26/22	202209262148135	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	HOEHNE REORGANIZED 3	07/06/22	202207062091820	4,595.22
5553 Total						4,595.22
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	HOEHNE REORGANIZED 3	07/06/22	202207062091820	14,577.18
5555 Total						14,577.18
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HOEHNE REORGANIZED 3	09/23/22	202209232147153	9,573.41
6555 Total						9,573.41
HOEHNE REORGANIZED 3 TOTAL						902,925.48