

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	AGUILAR REORGANIZED 6	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	AGUILAR REORGANIZED 6	09/07/22	202209072135056	385.82
3140 Total						385.82
3160	STATE TRANSPORTATION	N	AGUILAR REORGANIZED 6	11/10/22	202211102181942	16,032.91
3160	STATE TRANSPORTATION	N	AGUILAR REORGANIZED 6	06/28/23	202306282351582	636.53
3160 Total						16,669.44
3161	SCHOOL LUNCH STATE MATCH	N	AGUILAR REORGANIZED 6	01/03/23	202301032217698	349.28
3161 Total						349.28
3192	SCHOOL COUNSELOR GRANT	N	AGUILAR REORGANIZED 6	08/19/22	202208192123787	30,000.00
3192	SCHOOL COUNSELOR GRANT	N	AGUILAR REORGANIZED 6	04/03/23	202304032282875	20,000.00
3192 Total						50,000.00
3207	STATE GRANTS TO LIBRARIES	N	AGUILAR REORGANIZED 6	06/16/23	202306162343018	3,767.29
3207 Total						3,767.29
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	AGUILAR REORGANIZED 6	08/19/22	202208192123787	23,303.13
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	AGUILAR REORGANIZED 6	12/02/22	202212022196715	25,390.13
3230 Total						48,693.26
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	AGUILAR REORGANIZED 6	04/27/23	202304272302767	1,232.84
3235 Total						1,232.84
3259	READ ACT	N	AGUILAR REORGANIZED 6	01/04/23	202301042218761	3,141.71
3259 Total						3,141.71
4010	TITLE I, PART A	Y	AGUILAR REORGANIZED 6	10/24/22	202210242168779	7,244.93
4010	TITLE I, PART A	Y	AGUILAR REORGANIZED 6	03/02/23	202303022258783	8,967.07
4010	TITLE I, PART A	Y	AGUILAR REORGANIZED 6	03/02/23	202303022258783	62,742.00
4010 Total						78,954.00
4367	TITLE II-A DISTRIBUTION	Y	AGUILAR REORGANIZED 6	03/02/23	202303022258783	8,363.00
4367 Total						8,363.00
4414	ARP ESSER III (90% ALLOCATION)	Y	AGUILAR REORGANIZED 6	03/02/23	202303022258783	277,797.00
4414 Total						277,797.00
4420	ESSER II - DISTRIBUTION 90%	Y	AGUILAR REORGANIZED 6	10/19/22	202210192165372	4,284.00
4420 Total						4,284.00
4424	TITLE IV-A	Y	AGUILAR REORGANIZED 6	03/02/23	202303022258783	10,000.00
4424 Total						10,000.00
4437	ESSER II ARP 9.5% State Set-Aside,EASI	Y	AGUILAR REORGANIZED 6	02/24/23	202302242255215	22,500.00
4437 Total						22,500.00
4553	SCHOOL BREAKFAST PROGRAM	Y	AGUILAR REORGANIZED 6	12/02/22	202212022196715	1,990.29
4553	SCHOOL BREAKFAST PROGRAM	Y	AGUILAR REORGANIZED 6	12/19/22	202212192208540	1,460.18
4553	SCHOOL BREAKFAST PROGRAM	Y	AGUILAR REORGANIZED 6	12/22/22	202212222211878	1,501.06
4553	SCHOOL BREAKFAST PROGRAM	Y	AGUILAR REORGANIZED 6	01/25/23	202301252231727	996.48
4553	SCHOOL BREAKFAST PROGRAM	Y	AGUILAR REORGANIZED 6	02/01/23	202302012237215	814.27
4553	SCHOOL BREAKFAST PROGRAM	Y	AGUILAR REORGANIZED 6	02/27/23	202302272256201	1,419.30
4553	SCHOOL BREAKFAST PROGRAM	Y	AGUILAR REORGANIZED 6	04/03/23	202304032282875	1,147.32
4553	SCHOOL BREAKFAST PROGRAM	Y	AGUILAR REORGANIZED 6	04/26/23	202304262300560	1,297.66
4553 Total						10,626.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGUILAR REORGANIZED 6	12/02/22	202212022196715	6,122.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGUILAR REORGANIZED 6	12/19/22	202212192208540	4,964.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGUILAR REORGANIZED 6	12/22/22	202212222211878	5,093.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGUILAR REORGANIZED 6	01/25/23	202301252231727	4,052.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGUILAR REORGANIZED 6	02/01/23	202302012237215	3,454.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGUILAR REORGANIZED 6	02/27/23	202302272256201	5,192.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGUILAR REORGANIZED 6	04/03/23	202304032282875	3,807.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AGUILAR REORGANIZED 6	04/26/23	202304262300560	4,347.26
4555 Total						37,035.76
4649	SNAP: P-EBT mini Grants	Y	AGUILAR REORGANIZED 6	09/26/22	202209262148012	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	AGUILAR REORGANIZED 6	07/26/22	202207262109919	2,797.77
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	AGUILAR REORGANIZED 6	08/12/22	202208122119564	1,424.93
5553 Total						4,222.70
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	AGUILAR REORGANIZED 6	07/26/22	202207262109919	4,918.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	AGUILAR REORGANIZED 6	08/12/22	202208122119564	5,283.37

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GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
5555 Total						10,201.74
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	Y	AGUILAR REORGANIZED 6	10/24/22	202210242168779	4,882.22
5625 Total						4,882.22
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	Y	AGUILAR REORGANIZED 6	04/04/23	202304042283765	38,938.27
6287 Total						38,938.27
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	AGUILAR REORGANIZED 6	07/06/22	202207062091694	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	AGUILAR REORGANIZED 6	09/23/22	202209232147037	6,660.41
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	AGUILAR REORGANIZED 6	12/21/22	202212212210706	5,741.38
6555 Total						12,632.28
AGUILAR REORGANIZED 6 TOTAL						645,305.17