

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	KIM REORGANIZED 88	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3160	STATE TRANSPORTATION	N	KIM REORGANIZED 88	11/10/22	202211102182034	19,526.82
3160	STATE TRANSPORTATION	N	KIM REORGANIZED 88	06/28/23	202306282351673	775.24
<b>3160 Total</b>						<b>20,302.06</b>
3161	SCHOOL LUNCH STATE MATCH	N	KIM REORGANIZED 88	01/03/23	202301032217794	108.04
<b>3161 Total</b>						<b>108.04</b>
3164	START SMART NUTRITION	N	KIM REORGANIZED 88	10/25/22	202210252169722	21.60
3164	START SMART NUTRITION	N	KIM REORGANIZED 88	11/17/22	202211172186889	28.20
3164	START SMART NUTRITION	N	KIM REORGANIZED 88	12/05/22	202212052197867	21.00
3164	START SMART NUTRITION	N	KIM REORGANIZED 88	01/25/23	202301252231802	21.00
3164	START SMART NUTRITION	N	KIM REORGANIZED 88	01/25/23	202301252231802	14.70
3164	START SMART NUTRITION	N	KIM REORGANIZED 88	04/03/23	202304032282923	19.50
3164	START SMART NUTRITION	N	KIM REORGANIZED 88	04/03/23	202304032282923	18.60
3164	START SMART NUTRITION	N	KIM REORGANIZED 88	05/24/23	202305242323632	20.70
3164	START SMART NUTRITION	N	KIM REORGANIZED 88	06/02/23	202306022331062	23.10
<b>3164 Total</b>						<b>188.40</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	KIM REORGANIZED 88	10/25/22	202210252169722	37.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	KIM REORGANIZED 88	11/17/22	202211172186889	50.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	KIM REORGANIZED 88	12/05/22	202212052197867	51.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	KIM REORGANIZED 88	01/25/23	202301252231802	44.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	KIM REORGANIZED 88	01/25/23	202301252231802	14.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	KIM REORGANIZED 88	04/03/23	202304032282923	38.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	KIM REORGANIZED 88	04/03/23	202304032282923	36.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	KIM REORGANIZED 88	05/24/23	202305242323632	34.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	KIM REORGANIZED 88	06/02/23	202306022331062	38.80
<b>3169 Total</b>						<b>345.60</b>
3207	STATE GRANTS TO LIBRARIES	N	KIM REORGANIZED 88	02/22/23	202302222251894	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	KIM REORGANIZED 88	08/19/22	202208192123879	10,808.50
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	KIM REORGANIZED 88	12/02/22	202212022196807	11,776.50
<b>3230 Total</b>						<b>22,585.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	KIM REORGANIZED 88	04/27/23	202304272302860	111.32
<b>3235 Total</b>						<b>111.32</b>
4010	TITLE I, PART A	Y	KIM REORGANIZED 88	01/13/23	202301132225273	14,975.00
<b>4010 Total</b>						<b>14,975.00</b>
4367	TITLE II-A DISTRIBUTION	Y	KIM REORGANIZED 88	01/13/23	202301132225273	2.00
4367	TITLE II-A DISTRIBUTION	Y	KIM REORGANIZED 88	01/13/23	202301132225273	2,301.00
<b>4367 Total</b>						<b>2,303.00</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	KIM REORGANIZED 88	05/16/23	202305162317173	10,085.00
<b>4414 Total</b>						<b>10,085.00</b>
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	KIM REORGANIZED 88	01/10/23	202301102222601	16,550.61
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	KIM REORGANIZED 88	01/13/23	202301132225273	78,962.39
<b>4419 Total</b>						<b>95,513.00</b>
4420	ESSER II - DISTRIBUTION 90%	Y	KIM REORGANIZED 88	08/18/22	202208182122908	4,000.00
4420	ESSER II - DISTRIBUTION 90%	Y	KIM REORGANIZED 88	09/22/22	202209222145904	487.00
<b>4420 Total</b>						<b>4,487.00</b>
4424	TITLE IV-A	Y	KIM REORGANIZED 88	01/13/23	202301132225273	10,000.00
<b>4424 Total</b>						<b>10,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	KIM REORGANIZED 88	10/25/22	202210252169722	322.28
4553	SCHOOL BREAKFAST PROGRAM	Y	KIM REORGANIZED 88	11/17/22	202211172186889	411.33
4553	SCHOOL BREAKFAST PROGRAM	Y	KIM REORGANIZED 88	12/05/22	202212052197867	399.22
4553	SCHOOL BREAKFAST PROGRAM	Y	KIM REORGANIZED 88	01/25/23	202301252231802	372.18
4553	SCHOOL BREAKFAST PROGRAM	Y	KIM REORGANIZED 88	01/25/23	202301252231802	211.24
4553	SCHOOL BREAKFAST PROGRAM	Y	KIM REORGANIZED 88	04/03/23	202304032282923	314.11
4553	SCHOOL BREAKFAST PROGRAM	Y	KIM REORGANIZED 88	04/03/23	202304032282923	292.04
4553	SCHOOL BREAKFAST PROGRAM	Y	KIM REORGANIZED 88	05/24/23	202305242323632	336.47
4553	SCHOOL BREAKFAST PROGRAM	Y	KIM REORGANIZED 88	06/02/23	202306022331062	362.40
<b>4553 Total</b>						<b>3,021.27</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KIM REORGANIZED 88	10/25/22	202210252169722	680.39

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KIM REORGANIZED 88	11/17/22	202211172186889	926.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KIM REORGANIZED 88	12/05/22	202212052197867	1,002.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KIM REORGANIZED 88	01/25/23	202301252231802	860.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KIM REORGANIZED 88	01/25/23	202301252231802	207.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KIM REORGANIZED 88	04/03/23	202304032282923	826.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KIM REORGANIZED 88	04/03/23	202304032282923	766.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KIM REORGANIZED 88	05/24/23	202305242323632	762.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KIM REORGANIZED 88	06/02/23	202306022331062	760.45
<b>4555 Total</b>						<b>6,793.19</b>
4649	SNAP: P-EBT mini Grants	Y	KIM REORGANIZED 88	09/26/22	202209262148114	628.00
<b>4649 Total</b>						<b>628.00</b>
5425	ESF: 10% DISCRETIONARY	Y	KIM REORGANIZED 88	08/18/22	202208182122908	23,898.00
<b>5425 Total</b>						<b>23,898.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	KIM REORGANIZED 88	07/06/22	202207062091801	685.11
<b>5553 Total</b>						<b>685.11</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	KIM REORGANIZED 88	07/06/22	202207062091801	1,186.25
<b>5555 Total</b>						<b>1,186.25</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	KIM REORGANIZED 88	07/06/22	202207062091801	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	KIM REORGANIZED 88	09/23/22	202209232147133	5,466.08
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	KIM REORGANIZED 88	12/21/22	202212212210806	5,208.11
<b>6555 Total</b>						<b>10,904.68</b>
7310	STATE LIBRARY PROGRAM	Y	KIM REORGANIZED 88	07/14/22	202207142099485	6,000.00
<b>7310 Total</b>						<b>6,000.00</b>
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		KIM REORGANIZED 88	10/31/22	202210312174644	17,171.09
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		KIM REORGANIZED 88	01/26/23	202301262234195	9,157.92
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		KIM REORGANIZED 88	05/01/23	202305012305261	12,335.99
<b>7354 Total</b>						<b>38,665.00</b>
<b>KIM REORGANIZED 88 TOTAL</b>						<b>277,284.92</b>