

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	LIMON RE-4J	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	LIMON RE-4J	09/07/22	202209072135150	10,803.52
3140 Total						10,803.52
3160	STATE TRANSPORTATION	N	LIMON RE-4J	11/10/22	202211102182052	72,459.04
3160	STATE TRANSPORTATION	N	LIMON RE-4J	06/28/23	202306282351690	2,984.10
3160 Total						75,443.14
3161	SCHOOL LUNCH STATE MATCH	N	LIMON RE-4J	01/03/23	202301032217813	1,301.14
3161 Total						1,301.14
3164	START SMART NUTRITION	N	LIMON RE-4J	10/07/22	202210072156875	9.30
3164	START SMART NUTRITION	N	LIMON RE-4J	10/25/22	202210252169733	8.40
3164	START SMART NUTRITION	N	LIMON RE-4J	12/19/22	202212192208589	12.30
3164	START SMART NUTRITION	N	LIMON RE-4J	12/22/22	202212222211952	19.20
3164	START SMART NUTRITION	N	LIMON RE-4J	02/01/23	202302012237299	12.30
3164	START SMART NUTRITION	N	LIMON RE-4J	03/14/23	202303142267763	21.00
3164	START SMART NUTRITION	N	LIMON RE-4J	03/23/23	202303232274872	22.80
3164	START SMART NUTRITION	N	LIMON RE-4J	04/26/23	202304262300652	24.00
3164	START SMART NUTRITION	N	LIMON RE-4J	06/02/23	202306022331071	35.10
3164 Total						164.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIMON RE-4J	10/07/22	202210072156875	75.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIMON RE-4J	10/25/22	202210252169733	164.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIMON RE-4J	12/19/22	202212192208589	209.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIMON RE-4J	12/22/22	202212222211952	171.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIMON RE-4J	02/01/23	202302012237299	138.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIMON RE-4J	03/14/23	202303142267763	153.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIMON RE-4J	03/23/23	202303232274872	176.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIMON RE-4J	04/26/23	202304262300652	174.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIMON RE-4J	06/02/23	202306022331071	188.00
3169 Total						1,451.60
3183	EXPELLED AND AT RISK STUDENTS	N	LIMON RE-4J	08/18/22	202208182122912	61,423.00
3183	EXPELLED AND AT RISK STUDENTS	N	LIMON RE-4J	03/23/23	202303232274872	11,304.00
3183 Total						72,727.00
3207	STATE GRANTS TO LIBRARIES	N	LIMON RE-4J	12/15/22	202212152206514	1,800.76
3207	STATE GRANTS TO LIBRARIES	N	LIMON RE-4J	02/27/23	202302272256299	1,211.28
3207	STATE GRANTS TO LIBRARIES	N	LIMON RE-4J	04/03/23	202304032282933	1,487.96
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LIMON RE-4J	08/19/22	202208192123898	102,486.20
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LIMON RE-4J	12/02/22	202212022196826	111,664.77
3230 Total						214,150.97
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	LIMON RE-4J	04/27/23	202304272302878	3,108.54
3235 Total						3,108.54
3259	READ ACT	N	LIMON RE-4J	11/17/22	202211172186907	16,232.17
3259 Total						16,232.17
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	LIMON RE-4J	12/14/22	202212142205337	27,119.00
4448 Total						27,119.00
4553	SCHOOL BREAKFAST PROGRAM	Y	LIMON RE-4J	10/07/22	202210072156875	657.57
4553	SCHOOL BREAKFAST PROGRAM	Y	LIMON RE-4J	10/25/22	202210252169733	1,823.35
4553	SCHOOL BREAKFAST PROGRAM	Y	LIMON RE-4J	12/19/22	202212192208589	1,997.29
4553	SCHOOL BREAKFAST PROGRAM	Y	LIMON RE-4J	12/22/22	202212222211952	1,675.19
4553	SCHOOL BREAKFAST PROGRAM	Y	LIMON RE-4J	02/01/23	202302012237299	1,162.01
4553	SCHOOL BREAKFAST PROGRAM	Y	LIMON RE-4J	03/14/23	202303142267763	1,390.75
4553	SCHOOL BREAKFAST PROGRAM	Y	LIMON RE-4J	03/23/23	202303232274872	1,677.60
4553	SCHOOL BREAKFAST PROGRAM	Y	LIMON RE-4J	04/26/23	202304262300652	1,547.10
4553	SCHOOL BREAKFAST PROGRAM	Y	LIMON RE-4J	06/02/23	202306022331071	1,939.64
4553 Total						13,870.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIMON RE-4J	10/07/22	202210072156875	5,420.22
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIMON RE-4J	10/25/22	202210252169733	10,131.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIMON RE-4J	12/19/22	202212192208589	10,913.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIMON RE-4J	12/22/22	202212222211952	9,010.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIMON RE-4J	02/01/23	202302012237299	7,167.03

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIMON RE-4J	03/14/23	202303142267763	7,746.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIMON RE-4J	03/23/23	202303232274872	9,113.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIMON RE-4J	04/26/23	202304262300652	9,004.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIMON RE-4J	06/02/23	202306022331071	9,716.13
4555 Total						78,224.98
4649	SNAP: P-EBT mini Grants	Y	LIMON RE-4J	09/26/22	202209262148133	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LIMON RE-4J	07/06/22	202207062091818	2,591.97
5553 Total						2,591.97
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LIMON RE-4J	07/06/22	202207062091818	18,309.31
5555 Total						18,309.31
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LIMON RE-4J	07/06/22	202207062091818	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LIMON RE-4J	09/23/22	202209232147151	11,525.12
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LIMON RE-4J	12/21/22	202212212210825	7,913.51
6555 Total						19,669.12
7310	STATE LIBRARY PROGRAM	Y	LIMON RE-4J	09/14/22	202209142140644	6,000.00
7310 Total						6,000.00
			LIMON RE-4J TOTAL			566,295.36