

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	FRENCHMAN RE-3	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3160	STATE TRANSPORTATION	N	FRENCHMAN RE-3	11/10/22	2022111102182060	28,306.92
3160	STATE TRANSPORTATION	N	FRENCHMAN RE-3	06/28/23	202306282351698	1,123.82
<b>3160 Total</b>						<b>29,430.74</b>
3161	SCHOOL LUNCH STATE MATCH	N	FRENCHMAN RE-3	01/03/23	202301032217821	792.65
<b>3161 Total</b>						<b>792.65</b>
3164	START SMART NUTRITION	N	FRENCHMAN RE-3	10/25/22	202210252169738	15.60
3164	START SMART NUTRITION	N	FRENCHMAN RE-3	11/17/22	202211172186913	54.30
3164	START SMART NUTRITION	N	FRENCHMAN RE-3	12/05/22	202212052197881	48.30
3164	START SMART NUTRITION	N	FRENCHMAN RE-3	12/22/22	202212222211958	40.20
3164	START SMART NUTRITION	N	FRENCHMAN RE-3	02/27/23	202302272256305	20.10
3164	START SMART NUTRITION	N	FRENCHMAN RE-3	03/23/23	202303232274877	28.80
3164	START SMART NUTRITION	N	FRENCHMAN RE-3	05/11/23	202305112313682	36.00
3164	START SMART NUTRITION	N	FRENCHMAN RE-3	05/11/23	202305112313682	54.90
<b>3164 Total</b>						<b>298.20</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	FRENCHMAN RE-3	10/25/22	202210252169738	44.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FRENCHMAN RE-3	11/17/22	202211172186913	138.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FRENCHMAN RE-3	12/05/22	202212052197881	118.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	FRENCHMAN RE-3	12/22/22	202212222211958	121.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	FRENCHMAN RE-3	02/27/23	202302272256305	52.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	FRENCHMAN RE-3	03/23/23	202303232274877	103.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	FRENCHMAN RE-3	05/11/23	202305112313682	110.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	FRENCHMAN RE-3	05/11/23	202305112313682	136.00
<b>3169 Total</b>						<b>824.00</b>
3207	STATE GRANTS TO LIBRARIES	N	FRENCHMAN RE-3	06/16/23	202306162343039	9,500.00
<b>3207 Total</b>						<b>9,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	FRENCHMAN RE-3	08/19/22	202208192123905	44,422.94
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	FRENCHMAN RE-3	12/02/22	202212022196834	48,401.42
<b>3230 Total</b>						<b>92,824.36</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	FRENCHMAN RE-3	04/27/23	202304272302886	896.11
<b>3235 Total</b>						<b>896.11</b>
3259	READ ACT	N	FRENCHMAN RE-3	11/17/22	202211172186913	2,094.47
<b>3259 Total</b>						<b>2,094.47</b>
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	FRENCHMAN RE-3	06/26/23	202306262348996	116.00
<b>3282 Total</b>						<b>116.00</b>
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	FRENCHMAN RE-3	05/04/23	202305042308412	3,215.57
<b>4185 Total</b>						<b>3,215.57</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	FRENCHMAN RE-3	10/25/22	202210252169738	575.51
4553	SCHOOL BREAKFAST PROGRAM	Y	FRENCHMAN RE-3	11/17/22	202211172186913	1,628.59
4553	SCHOOL BREAKFAST PROGRAM	Y	FRENCHMAN RE-3	12/05/22	202212052197881	1,400.66
4553	SCHOOL BREAKFAST PROGRAM	Y	FRENCHMAN RE-3	12/22/22	202212222211958	1,249.74
4553	SCHOOL BREAKFAST PROGRAM	Y	FRENCHMAN RE-3	02/27/23	202302272256305	574.18
4553	SCHOOL BREAKFAST PROGRAM	Y	FRENCHMAN RE-3	03/23/23	202303232274877	768.36
4553	SCHOOL BREAKFAST PROGRAM	Y	FRENCHMAN RE-3	05/11/23	202305112313682	962.69
4553	SCHOOL BREAKFAST PROGRAM	Y	FRENCHMAN RE-3	05/11/23	202305112313682	1,432.44
<b>4553 Total</b>						<b>8,592.17</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FRENCHMAN RE-3	10/25/22	202210252169738	1,859.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FRENCHMAN RE-3	11/17/22	202211172186913	5,065.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FRENCHMAN RE-3	12/05/22	202212052197881	4,499.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FRENCHMAN RE-3	12/22/22	202212222211958	4,105.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FRENCHMAN RE-3	02/27/23	202302272256305	1,945.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FRENCHMAN RE-3	03/23/23	202303232274877	3,807.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FRENCHMAN RE-3	05/11/23	202305112313682	3,973.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FRENCHMAN RE-3	05/11/23	202305112313682	5,057.94
<b>4555 Total</b>						<b>30,314.87</b>
4649	SNAP: P-EBT mini Grants	Y	FRENCHMAN RE-3	09/26/22	202209262148141	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	FRENCHMAN RE-3	07/06/22	202207062091826	4,201.86
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	FRENCHMAN RE-3	07/06/22	202207062091826	3,636.58

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
<b>5553 Total</b>						<b>7,838.44</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	FRENCHMAN RE-3	07/06/22	202207062091826	10,977.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	FRENCHMAN RE-3	07/06/22	202207062091826	8,317.43
<b>5555 Total</b>						<b>19,294.80</b>
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	FRENCHMAN RE-3	07/27/22	202207272110397	26,450.00
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	FRENCHMAN RE-3	07/27/22	202207272110397	9,175.00
<b>5579 Total</b>						<b>35,625.00</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	FRENCHMAN RE-3	07/06/22	202207062091826	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	FRENCHMAN RE-3	09/23/22	202209232147158	8,160.61
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	FRENCHMAN RE-3	12/21/22	202212212210832	6,411.23
<b>6555 Total</b>						<b>14,802.33</b>
7310	STATE LIBRARY PROGRAM	Y	FRENCHMAN RE-3	09/14/22	202209142140645	4,345.00
7310	STATE LIBRARY PROGRAM	Y	FRENCHMAN RE-3	09/16/22	202209162142363	1,655.00
<b>7310 Total</b>						<b>6,000.00</b>
<b>FRENCHMAN RE-3 TOTAL</b>						<b>263,087.71</b>