

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	DE BEQUE 49JT	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	DE BEQUE 49JT	09/07/22	202209072135052	771.64
3140 Total						771.64
3160	STATE TRANSPORTATION	N	DE BEQUE 49JT	11/10/22	2022111102181937	5,767.37
3160	STATE TRANSPORTATION	N	DE BEQUE 49JT	06/28/23	202306282351577	224.09
3160 Total						5,991.46
3161	SCHOOL LUNCH STATE MATCH	N	DE BEQUE 49JT	01/03/23	202301032217693	425.54
3161 Total						425.54
3169	CHILD NUTRITION SCHOOL LUNCH	N	DE BEQUE 49JT	12/02/22	202212022196711	14.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	DE BEQUE 49JT	12/19/22	202212192208537	13.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	DE BEQUE 49JT	01/25/23	202301252231725	5.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	DE BEQUE 49JT	03/23/23	202303232274780	11.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	DE BEQUE 49JT	05/11/23	202305112313619	4.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DE BEQUE 49JT	05/11/23	202305112313619	6.80
3169 Total						56.80
3207	STATE GRANTS TO LIBRARIES	N	DE BEQUE 49JT	05/15/23	202305152316022	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	DE BEQUE 49JT	08/19/22	202208192123783	35,343.80
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	DE BEQUE 49JT	12/02/22	202212022196711	38,509.16
3230 Total						73,852.96
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	DE BEQUE 49JT	04/27/23	202304272302762	1,089.52
3235 Total						1,089.52
3259	READ ACT	N	DE BEQUE 49JT	11/17/22	202211172186794	11,519.60
3259 Total						11,519.60
4367	TITLE II-A DISTRIBUTION	Y	DE BEQUE 49JT	06/27/23	202306272350447	2,623.00
4367 Total						2,623.00
4414	ARP ESSER III (90% ALLOCATION)	Y	DE BEQUE 49JT	02/10/23	202302102244513	97,923.55
4414	ARP ESSER III (90% ALLOCATION)	Y	DE BEQUE 49JT	06/15/23	202306152341240	28,762.45
4414 Total						126,686.00
4424	TITLE IV-A	Y	DE BEQUE 49JT	06/28/23	202306282352048	10,000.00
4424 Total						10,000.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DE BEQUE 49JT	12/02/22	202212022196711	2,907.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DE BEQUE 49JT	12/19/22	202212192208537	4,234.06
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DE BEQUE 49JT	01/25/23	202301252231725	990.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DE BEQUE 49JT	03/23/23	202303232274780	2,725.86
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DE BEQUE 49JT	03/23/23	202303232274780	1,847.49
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DE BEQUE 49JT	03/23/23	202303232274780	4,490.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DE BEQUE 49JT	05/11/23	202305112313619	850.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DE BEQUE 49JT	05/11/23	202305112313619	3,747.21
4555 Total						21,793.35
4649	SNAP: P-EBT mini Grants	Y	DE BEQUE 49JT	09/26/22	202209262148007	628.00
4649 Total						628.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DE BEQUE 49JT	07/06/22	202207062091690	7,158.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DE BEQUE 49JT	07/06/22	202207062091690	4,927.50
5555 Total						12,086.06
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	DE BEQUE 49JT	04/04/23	202304042283764	28,191.99
5579 Total						28,191.99
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DE BEQUE 49JT	07/06/22	202207062091690	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DE BEQUE 49JT	09/23/22	202209232147033	7,505.18
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DE BEQUE 49JT	12/21/22	202212212210701	6,118.58
6555 Total						13,854.25
DE BEQUE 49JT TOTAL						314,070.17