

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	HAXTUN RE-2J	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	HAXTUN RE-2J	09/07/22	202209072135103	1,157.46
<b>3140 Total</b>						<b>1,157.46</b>
3160	STATE TRANSPORTATION	N	HAXTUN RE-2J	11/10/22	202211102181990	36,287.98
3160	STATE TRANSPORTATION	N	HAXTUN RE-2J	06/28/23	202306282351630	1,455.51
<b>3160 Total</b>						<b>37,743.49</b>
3161	SCHOOL LUNCH STATE MATCH	N	HAXTUN RE-2J	01/03/23	202301032217746	976.01
<b>3161 Total</b>						<b>976.01</b>
3164	START SMART NUTRITION	N	HAXTUN RE-2J	12/02/22	202212022196760	7.80
3164	START SMART NUTRITION	N	HAXTUN RE-2J	12/19/22	202212192208560	20.40
3164	START SMART NUTRITION	N	HAXTUN RE-2J	12/19/22	202212192208560	30.60
3164	START SMART NUTRITION	N	HAXTUN RE-2J	01/25/23	202301252231760	25.80
3164	START SMART NUTRITION	N	HAXTUN RE-2J	01/25/23	202301252231760	13.80
3164	START SMART NUTRITION	N	HAXTUN RE-2J	03/14/23	202303142267720	19.50
3164	START SMART NUTRITION	N	HAXTUN RE-2J	04/03/23	202304032282897	18.30
3164	START SMART NUTRITION	N	HAXTUN RE-2J	04/26/23	202304262300597	28.50
3164	START SMART NUTRITION	N	HAXTUN RE-2J	06/02/23	202306022331048	29.10
<b>3164 Total</b>						<b>193.80</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAXTUN RE-2J	12/02/22	202212022196760	28.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAXTUN RE-2J	12/19/22	202212192208560	82.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAXTUN RE-2J	12/19/22	202212192208560	106.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAXTUN RE-2J	01/25/23	202301252231760	103.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAXTUN RE-2J	01/25/23	202301252231760	37.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAXTUN RE-2J	03/14/23	202303142267720	92.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAXTUN RE-2J	04/03/23	202304032282897	87.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAXTUN RE-2J	04/26/23	202304262300597	82.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAXTUN RE-2J	06/02/23	202306022331048	84.00
<b>3169 Total</b>						<b>704.00</b>
3207	STATE GRANTS TO LIBRARIES	N	HAXTUN RE-2J	05/16/23	202305162317145	4,057.93
3207	STATE GRANTS TO LIBRARIES	N	HAXTUN RE-2J	06/30/23	202306302356887	442.07
<b>3207 Total</b>						<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HAXTUN RE-2J	08/19/22	202208192123833	69,239.25
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HAXTUN RE-2J	12/02/22	202212022196760	75,440.26
<b>3230 Total</b>						<b>144,679.51</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	HAXTUN RE-2J	04/27/23	202304272302816	1,337.20
<b>3235 Total</b>						<b>1,337.20</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	HAXTUN RE-2J	11/01/22	202211012175346	1,408.35
<b>3237 Total</b>						<b>1,408.35</b>
3259	READ ACT	N	HAXTUN RE-2J	11/17/22	202211172186843	9,948.75
<b>3259 Total</b>						<b>9,948.75</b>
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	HAXTUN RE-2J	06/26/23	202306262348986	23,541.00
<b>3282 Total</b>						<b>23,541.00</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	HAXTUN RE-2J	02/10/23	202302102244536	28,533.14
4414	ARP ESSER III (90% ALLOCATION)	Y	HAXTUN RE-2J	02/10/23	202302102244536	144,055.73
4414	ARP ESSER III (90% ALLOCATION)	Y	HAXTUN RE-2J	02/10/23	202302102244536	22,957.63
4414	ARP ESSER III (90% ALLOCATION)	Y	HAXTUN RE-2J	02/10/23	202302102244536	110,264.96
<b>4414 Total</b>						<b>305,811.46</b>
4420	ESSER II - DISTRIBUTION 90%	Y	HAXTUN RE-2J	02/10/23	202302102244536	36,926.00
4420	ESSER II - DISTRIBUTION 90%	Y	HAXTUN RE-2J	02/10/23	202302102244536	46,020.00
4420	ESSER II - DISTRIBUTION 90%	Y	HAXTUN RE-2J	02/10/23	202302102244536	66,109.00
<b>4420 Total</b>						<b>149,055.00</b>
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	HAXTUN RE-2J	03/03/23	202303032259798	3,000.00
<b>4432 Total</b>						<b>3,000.00</b>
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	HAXTUN RE-2J	12/02/22	202212022196760	44,784.62
4445	ESSER I 9.5% CURRICULA MATERIALS GRANT PROGRAM GROUP 1	Y	HAXTUN RE-2J	12/14/22	202212142205333	8,914.45
<b>4445 Total</b>						<b>53,699.07</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	HAXTUN RE-2J	12/02/22	202212022196760	602.04
4553	SCHOOL BREAKFAST PROGRAM	Y	HAXTUN RE-2J	12/19/22	202212192208560	1,659.42
4553	SCHOOL BREAKFAST PROGRAM	Y	HAXTUN RE-2J	12/19/22	202212192208560	1,904.59

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4553	SCHOOL BREAKFAST PROGRAM	Y	HAXTUN RE-2J	01/25/23	202301252231760	1,752.37
4553	SCHOOL BREAKFAST PROGRAM	Y	HAXTUN RE-2J	01/25/23	202301252231760	702.66
4553	SCHOOL BREAKFAST PROGRAM	Y	HAXTUN RE-2J	03/14/23	202303142267720	1,321.71
4553	SCHOOL BREAKFAST PROGRAM	Y	HAXTUN RE-2J	04/03/23	202304032282897	1,522.67
4553	SCHOOL BREAKFAST PROGRAM	Y	HAXTUN RE-2J	04/26/23	202304262300597	1,651.93
4553	SCHOOL BREAKFAST PROGRAM	Y	HAXTUN RE-2J	06/02/23	202306022331048	1,680.67
<b>4553 Total</b>						<b>12,798.06</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAXTUN RE-2J	12/02/22	202212022196760	3,082.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAXTUN RE-2J	12/19/22	202212192208560	6,123.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAXTUN RE-2J	12/19/22	202212192208560	5,574.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAXTUN RE-2J	01/25/23	202301252231760	5,605.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAXTUN RE-2J	01/25/23	202301252231760	2,141.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAXTUN RE-2J	03/14/23	202303142267720	4,950.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAXTUN RE-2J	04/03/23	202304032282897	5,184.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAXTUN RE-2J	04/26/23	202304262300597	4,617.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAXTUN RE-2J	06/02/23	202306022331048	4,773.35
<b>4555 Total</b>						<b>42,055.11</b>
4649	SNAP: P-EBT mini Grants	Y	HAXTUN RE-2J	09/26/22	202209262148059	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	HAXTUN RE-2J	07/06/22	202207062091738	6,653.17
<b>5553 Total</b>						<b>6,653.17</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	HAXTUN RE-2J	07/06/22	202207062091738	11,565.93
<b>5555 Total</b>						<b>11,565.93</b>
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	HAXTUN RE-2J	06/23/23	202306232348220	15,549.99
<b>5579 Total</b>						<b>15,549.99</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HAXTUN RE-2J	07/06/22	202207062091738	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HAXTUN RE-2J	09/23/22	202209232147085	9,966.67
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HAXTUN RE-2J	12/21/22	202212212210753	7,217.65
<b>6555 Total</b>						<b>17,414.81</b>
<b>HAXTUN RE-2J TOTAL</b>						<b>844,420.17</b>