

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	GRANADA RE-1	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	-
<b>3110 Total</b>						<b>-</b>
3140	ENGLISH LANGUAGE PROFICIENCY	N	GRANADA RE-1	09/07/22	202209072135153	6,945.04
<b>3140 Total</b>						<b>6,945.04</b>
3160	STATE TRANSPORTATION	N	GRANADA RE-1	11/10/22	202211102182056	14,060.25
3160	STATE TRANSPORTATION	N	GRANADA RE-1	06/28/23	202306282351694	563.01
<b>3160 Total</b>						<b>14,623.26</b>
3161	SCHOOL LUNCH STATE MATCH	N	GRANADA RE-1	01/03/23	202301032217817	702.12
<b>3161 Total</b>						<b>702.12</b>
3164	START SMART NUTRITION	N	GRANADA RE-1	10/07/22	202210072156877	21.60
3164	START SMART NUTRITION	N	GRANADA RE-1	10/25/22	202210252169735	35.40
3164	START SMART NUTRITION	N	GRANADA RE-1	12/05/22	202212052197879	33.00
3164	START SMART NUTRITION	N	GRANADA RE-1	12/22/22	20221222211955	27.90
3164	START SMART NUTRITION	N	GRANADA RE-1	01/25/23	202301252231815	14.10
3164	START SMART NUTRITION	N	GRANADA RE-1	03/14/23	202303142267765	21.90
3164	START SMART NUTRITION	N	GRANADA RE-1	04/03/23	202304032282935	18.90
3164	START SMART NUTRITION	N	GRANADA RE-1	05/11/23	202305112313679	16.80
3164	START SMART NUTRITION	N	GRANADA RE-1	06/02/23	202306022331072	24.00
<b>3164 Total</b>						<b>213.60</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	GRANADA RE-1	10/07/22	202210072156877	98.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	GRANADA RE-1	10/25/22	202210252169735	136.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	GRANADA RE-1	12/05/22	202212052197879	107.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	GRANADA RE-1	12/22/22	20221222211955	126.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	GRANADA RE-1	01/25/23	202301252231815	65.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	GRANADA RE-1	03/14/23	202303142267765	124.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	GRANADA RE-1	04/03/23	202304032282935	110.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	GRANADA RE-1	05/11/23	202305112313679	100.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	GRANADA RE-1	06/02/23	202306022331072	121.20
<b>3169 Total</b>						<b>991.20</b>
3207	STATE GRANTS TO LIBRARIES	N	GRANADA RE-1	11/04/22	202211042178204	1,319.62
3207	STATE GRANTS TO LIBRARIES	N	GRANADA RE-1	12/06/22	202212062198821	534.72
3207	STATE GRANTS TO LIBRARIES	N	GRANADA RE-1	01/06/23	202301062220599	795.69
3207	STATE GRANTS TO LIBRARIES	N	GRANADA RE-1	01/24/23	202301242230904	844.80
3207	STATE GRANTS TO LIBRARIES	N	GRANADA RE-1	02/09/23	202302092243549	895.65
3207	STATE GRANTS TO LIBRARIES	N	GRANADA RE-1	04/12/23	202304122290327	109.52
<b>3207 Total</b>						<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	GRANADA RE-1	08/19/22	202208192123901	40,380.56
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	GRANADA RE-1	12/02/22	202212022196830	43,997.00
<b>3230 Total</b>						<b>84,377.56</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	GRANADA RE-1	04/27/23	202304272302882	1,907.70
<b>3235 Total</b>						<b>1,907.70</b>
4010	TITLE I, PART A	Y	GRANADA RE-1	10/24/22	202210242168823	35,180.00
<b>4010 Total</b>						<b>35,180.00</b>
4367	TITLE II-A DISTRIBUTION	Y	GRANADA RE-1	10/24/22	202210242168823	5,409.00
<b>4367 Total</b>						<b>5,409.00</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	GRANADA RE-1	12/01/22	202212012195793	1,519.00
4414	ARP ESSER III (90% ALLOCATION)	Y	GRANADA RE-1	06/30/23	202306302356925	148,481.00
<b>4414 Total</b>						<b>150,000.00</b>
4420	ESSER II - DISTRIBUTION 90%	Y	GRANADA RE-1	12/01/22	202212012195793	19,782.00
<b>4420 Total</b>						<b>19,782.00</b>
4424	TITLE IV-A	Y	GRANADA RE-1	10/24/22	202210242168823	5,000.00
<b>4424 Total</b>						<b>5,000.00</b>
4425	ESSER - EDUCATION STABILIZATION FUND	Y	GRANADA RE-1	12/01/22	202212012195793	27.00
<b>4425 Total</b>						<b>27.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	GRANADA RE-1	10/07/22	202210072156877	1,205.36
4553	SCHOOL BREAKFAST PROGRAM	Y	GRANADA RE-1	10/25/22	202210252169735	1,862.35
4553	SCHOOL BREAKFAST PROGRAM	Y	GRANADA RE-1	12/05/22	202212052197879	1,960.70
4553	SCHOOL BREAKFAST PROGRAM	Y	GRANADA RE-1	12/22/22	20221222211955	1,873.19
4553	SCHOOL BREAKFAST PROGRAM	Y	GRANADA RE-1	01/25/23	202301252231815	817.56
4553	SCHOOL BREAKFAST PROGRAM	Y	GRANADA RE-1	03/14/23	202303142267765	1,856.50

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
4553	SCHOOL BREAKFAST PROGRAM	Y	GRANADA RE-1	04/03/22	202304032282935	1,382.27
4553	SCHOOL BREAKFAST PROGRAM	Y	GRANADA RE-1	05/11/23	202305112313679	1,368.68
4553	SCHOOL BREAKFAST PROGRAM	Y	GRANADA RE-1	06/02/23	202306022331072	1,763.31
<b>4553 Total</b>						<b>14,089.92</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GRANADA RE-1	10/07/22	202210072156877	5,208.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GRANADA RE-1	10/25/22	202210252169735	7,508.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GRANADA RE-1	12/05/22	202212052197879	7,075.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GRANADA RE-1	12/22/22	202212222211955	7,593.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GRANADA RE-1	01/25/23	202301252231815	3,779.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GRANADA RE-1	03/14/23	202303142267765	7,793.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GRANADA RE-1	04/03/23	202304032282935	6,709.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GRANADA RE-1	05/11/23	202305112313679	6,072.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GRANADA RE-1	06/02/23	202306022331072	7,541.84
<b>4555 Total</b>						<b>59,282.51</b>
4649	SNAP: P-EBT mini Grants	Y	GRANADA RE-1	09/26/22	202209262148137	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	GRANADA RE-1	07/06/22	202207062091822	1,836.52
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	GRANADA RE-1	07/06/22	202207062091822	1,534.34
<b>5553 Total</b>						<b>3,370.86</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	GRANADA RE-1	07/06/22	202207062091822	10,023.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	GRANADA RE-1	07/06/22	202207062091822	8,837.56
<b>5555 Total</b>						<b>18,861.37</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	GRANADA RE-1	07/06/22	202207062091822	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	GRANADA RE-1	09/23/22	202209232147155	7,854.74
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	GRANADA RE-1	12/21/22	202212212210828	6,274.66
<b>6555 Total</b>						<b>14,359.89</b>
<b>GRANADA RE-1 TOTAL</b>						<b>440,251.03</b>