

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	WILEY RE-13 JT	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	WILEY RE-13 JT	09/07/22	202209072135062	771.64
<b>3140 Total</b>						<b>771.64</b>
3160	STATE TRANSPORTATION	N	WILEY RE-13 JT	11/10/22	2022111102181948	13,489.10
3160	STATE TRANSPORTATION	N	WILEY RE-13 JT	06/28/23	202306282351588	535.54
<b>3160 Total</b>						<b>14,024.64</b>
3161	SCHOOL LUNCH STATE MATCH	N	WILEY RE-13 JT	01/03/23	202301032217704	950.20
<b>3161 Total</b>						<b>950.20</b>
3164	START SMART NUTRITION	N	WILEY RE-13 JT	10/07/22	202210072156825	49.50
3164	START SMART NUTRITION	N	WILEY RE-13 JT	10/25/22	202210252169652	126.30
3164	START SMART NUTRITION	N	WILEY RE-13 JT	12/19/22	202212192208544	143.40
3164	START SMART NUTRITION	N	WILEY RE-13 JT	12/22/22	20221222211883	119.10
3164	START SMART NUTRITION	N	WILEY RE-13 JT	01/25/23	202301252231731	48.00
3164	START SMART NUTRITION	N	WILEY RE-13 JT	03/14/23	202303142267689	103.20
3164	START SMART NUTRITION	N	WILEY RE-13 JT	03/23/23	202303232274785	90.60
3164	START SMART NUTRITION	N	WILEY RE-13 JT	05/11/23	202305112313623	95.70
3164	START SMART NUTRITION	N	WILEY RE-13 JT	06/02/23	202306022331032	112.50
<b>3164 Total</b>						<b>888.30</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	WILEY RE-13 JT	10/07/22	202210072156825	66.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WILEY RE-13 JT	10/25/22	202210252169652	158.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WILEY RE-13 JT	12/19/22	202212192208544	172.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WILEY RE-13 JT	12/22/22	20221222211883	151.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WILEY RE-13 JT	01/25/23	202301252231731	83.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WILEY RE-13 JT	03/14/23	202303142267689	159.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WILEY RE-13 JT	03/23/23	202303232274785	136.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WILEY RE-13 JT	05/11/23	202305112313623	137.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WILEY RE-13 JT	06/02/23	202306022331032	152.80
<b>3169 Total</b>						<b>1,217.20</b>
3207	STATE GRANTS TO LIBRARIES	N	WILEY RE-13 JT	06/09/23	202306092336427	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WILEY RE-13 JT	08/19/22	202208192123793	55,685.39
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WILEY RE-13 JT	12/02/22	202212022196721	60,672.53
<b>3230 Total</b>						<b>116,357.92</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	WILEY RE-13 JT	04/27/23	202304272302773	1,210.58
<b>3235 Total</b>						<b>1,210.58</b>
3259	READ ACT	N	WILEY RE-13 JT	11/17/22	202211172186803	28,799.01
<b>3259 Total</b>						<b>28,799.01</b>
4010	TITLE I, PART A	Y	WILEY RE-13 JT	06/30/23	202306302356860	48,942.00
4010	TITLE I, PART A	Y	WILEY RE-13 JT	06/30/23	202306302356860	48,451.00
<b>4010 Total</b>						<b>97,393.00</b>
4367	TITLE II-A DISTRIBUTION	Y	WILEY RE-13 JT	06/30/23	202306302356860	8,260.00
4367	TITLE II-A DISTRIBUTION	Y	WILEY RE-13 JT	06/30/23	202306302356860	6,924.00
<b>4367 Total</b>						<b>15,184.00</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	WILEY RE-13 JT	07/01/22	202207012089529	1,800.00
4414	ARP ESSER III (90% ALLOCATION)	Y	WILEY RE-13 JT	10/19/22	202210192165373	8,000.00
4414	ARP ESSER III (90% ALLOCATION)	Y	WILEY RE-13 JT	04/11/23	202304112289300	127,200.19
<b>4414 Total</b>						<b>137,000.19</b>
4420	ESSER II - DISTRIBUTION 90%	Y	WILEY RE-13 JT	04/11/23	202304112289300	57,907.59
4420	ESSER II - DISTRIBUTION 90%	Y	WILEY RE-13 JT	06/30/23	202306302356860	8,140.00
<b>4420 Total</b>						<b>66,047.59</b>
4424	TITLE IV-A	Y	WILEY RE-13 JT	06/30/23	202306302356860	740.00
4424	TITLE IV-A	Y	WILEY RE-13 JT	06/30/23	202306302356860	9,260.00
<b>4424 Total</b>						<b>10,000.00</b>
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	WILEY RE-13 JT	06/30/23	202306302356860	3,000.00
<b>4432 Total</b>						<b>3,000.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	WILEY RE-13 JT	10/07/22	202210072156825	2,284.89
4553	SCHOOL BREAKFAST PROGRAM	Y	WILEY RE-13 JT	10/25/22	202210252169652	4,473.45
4553	SCHOOL BREAKFAST PROGRAM	Y	WILEY RE-13 JT	12/19/22	202212192208544	4,795.06
4553	SCHOOL BREAKFAST PROGRAM	Y	WILEY RE-13 JT	12/22/22	20221222211883	3,814.85

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4553	SCHOOL BREAKFAST PROGRAM	Y	WILEY RE-13 JT	01/25/23	202301252231731	1,617.40
4553	SCHOOL BREAKFAST PROGRAM	Y	WILEY RE-13 JT	03/14/23	202303142267689	3,650.51
4553	SCHOOL BREAKFAST PROGRAM	Y	WILEY RE-13 JT	03/23/23	202303232274785	3,074.56
4553	SCHOOL BREAKFAST PROGRAM	Y	WILEY RE-13 JT	05/11/23	202305112313623	3,297.87
4553	SCHOOL BREAKFAST PROGRAM	Y	WILEY RE-13 JT	06/02/23	202306022331032	3,825.99
<b>4553 Total</b>						<b>30,834.58</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WILEY RE-13 JT	10/07/22	202210072156825	3,544.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WILEY RE-13 JT	10/25/22	202210252169652	6,767.26
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WILEY RE-13 JT	12/19/22	202212192208544	7,586.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WILEY RE-13 JT	12/22/22	20221222211883	6,601.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WILEY RE-13 JT	01/25/23	202301252231731	3,502.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WILEY RE-13 JT	03/14/23	202303142267689	7,329.98
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WILEY RE-13 JT	03/23/23	202303232274785	6,091.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WILEY RE-13 JT	05/11/23	202305112313623	6,215.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WILEY RE-13 JT	06/02/23	202306022331032	6,811.08
<b>4555 Total</b>						<b>54,450.99</b>
4649	SNAP: P-EBT mini Grants	Y	WILEY RE-13 JT	09/26/22	202209262148018	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	WILEY RE-13 JT	07/06/22	202207062091699	5,035.46
<b>5553 Total</b>						<b>5,035.46</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	WILEY RE-13 JT	07/06/22	202207062091699	9,531.06
<b>5555 Total</b>						<b>9,531.06</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WILEY RE-13 JT	09/23/22	202209232147043	8,816.03
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WILEY RE-13 JT	12/21/22	202212212210712	6,703.88
<b>6555 Total</b>						<b>15,519.91</b>
7310	STATE LIBRARY PROGRAM	Y	WILEY RE-13 JT	09/16/22	202209162142328	5,868.00
<b>7310 Total</b>						<b>5,868.00</b>
<b>WILEY RE-13 JT TOTAL</b>						<b>619,212.27</b>