

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	DEL NORTE C-7	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	DEL NORTE C-7	09/07/22	202209072135065	1,157.60
<b>3140 Total</b>						<b>1,157.60</b>
3160	STATE TRANSPORTATION	N	DEL NORTE C-7	11/10/22	202211102181952	31,904.51
3160	STATE TRANSPORTATION	N	DEL NORTE C-7	06/28/23	202306282351592	1,271.41
<b>3160 Total</b>						<b>33,175.92</b>
3161	SCHOOL LUNCH STATE MATCH	N	DEL NORTE C-7	01/03/23	202301032217708	1,091.39
<b>3161 Total</b>						<b>1,091.39</b>
3164	START SMART NUTRITION	N	DEL NORTE C-7	10/07/22	202210072156827	15.90
3164	START SMART NUTRITION	N	DEL NORTE C-7	10/25/22	202210252169656	57.90
3164	START SMART NUTRITION	N	DEL NORTE C-7	12/05/22	202212052197803	62.70
3164	START SMART NUTRITION	N	DEL NORTE C-7	12/22/22	20221222211886	50.70
3164	START SMART NUTRITION	N	DEL NORTE C-7	02/01/23	202302012237221	38.10
3164	START SMART NUTRITION	N	DEL NORTE C-7	02/27/23	202302272256209	43.80
3164	START SMART NUTRITION	N	DEL NORTE C-7	03/23/23	202303232274788	41.40
3164	START SMART NUTRITION	N	DEL NORTE C-7	04/26/23	202304262300567	44.40
3164	START SMART NUTRITION	N	DEL NORTE C-7	05/24/23	202305242323558	50.70
<b>3164 Total</b>						<b>405.60</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEL NORTE C-7	10/07/22	202210072156827	41.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEL NORTE C-7	10/25/22	202210252169656	134.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEL NORTE C-7	12/05/22	202212052197803	128.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEL NORTE C-7	12/22/22	20221222211886	112.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEL NORTE C-7	02/01/23	202302012237221	106.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEL NORTE C-7	02/27/23	202302272256209	99.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEL NORTE C-7	03/23/23	202303232274788	92.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEL NORTE C-7	04/26/23	202304262300567	97.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	DEL NORTE C-7	05/24/23	202305242323558	109.20
<b>3169 Total</b>						<b>922.00</b>
3183	EXPELLED AND AT RISK STUDENTS	N	DEL NORTE C-7	02/24/23	202302242255217	48,297.00
3183	EXPELLED AND AT RISK STUDENTS	N	DEL NORTE C-7	03/23/23	202303232274789	11,304.00
3183	EXPELLED AND AT RISK STUDENTS	N	DEL NORTE C-7	03/23/23	202303232274789	18,000.00
<b>3183 Total</b>						<b>77,601.00</b>
3192	SCHOOL COUNSELOR GRANT	N	DEL NORTE C-7	08/19/22	202208192123796	90,000.00
3192	SCHOOL COUNSELOR GRANT	N	DEL NORTE C-7	08/19/22	202208192123796	30,000.00
3192	SCHOOL COUNSELOR GRANT	N	DEL NORTE C-7	04/03/23	202304032282882	20,000.00
<b>3192 Total</b>						<b>140,000.00</b>
3207	STATE GRANTS TO LIBRARIES	N	DEL NORTE C-7	06/28/23	202306282352055	4,485.82
<b>3207 Total</b>						<b>4,485.82</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	DEL NORTE C-7	08/19/22	202208192123796	92,455.91
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	DEL NORTE C-7	12/02/22	202212022196725	100,736.18
<b>3230 Total</b>						<b>193,192.09</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	DEL NORTE C-7	04/27/23	202304272302777	2,750.93
<b>3235 Total</b>						<b>2,750.93</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	DEL NORTE C-7	11/01/22	202211012175326	4,225.05
<b>3237 Total</b>						<b>4,225.05</b>
3259	READ ACT	N	DEL NORTE C-7	11/17/22	202211172186807	16,232.17
<b>3259 Total</b>						<b>16,232.17</b>
4010	TITLE I, PART A	Y	DEL NORTE C-7	10/24/22	202210242168781	21,992.50
4010	TITLE I, PART A	Y	DEL NORTE C-7	03/14/23	202303142267692	79,732.82
<b>4010 Total</b>						<b>101,725.32</b>
4367	TITLE II-A DISTRIBUTION	Y	DEL NORTE C-7	03/14/23	202303142267692	15,355.74
<b>4367 Total</b>						<b>15,355.74</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	DEL NORTE C-7	10/19/22	202210192165376	116,587.22
4414	ARP ESSER III (90% ALLOCATION)	Y	DEL NORTE C-7	03/14/23	202303142267692	340,450.03
4414	ARP ESSER III (90% ALLOCATION)	Y	DEL NORTE C-7	03/14/23	202303142267692	87,427.18
<b>4414 Total</b>						<b>544,464.43</b>
4424	TITLE IV-A	Y	DEL NORTE C-7	10/24/22	202210242168781	3,755.19
4424	TITLE IV-A	Y	DEL NORTE C-7	03/14/23	202303142267692	2,129.48
4424	TITLE IV-A	Y	DEL NORTE C-7	03/14/23	202303142267692	5,487.76

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<b>4424 Total</b>						<b>11,372.43</b>
4431	ESSER III 9.5%,CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	DEL NORTE C-7	06/30/23	202306302356863	16,418.89
<b>4431 Total</b>						<b>16,418.89</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	DEL NORTE C-7	10/07/22	202210072156827	1,277.54
4553	SCHOOL BREAKFAST PROGRAM	Y	DEL NORTE C-7	10/25/22	202210252169656	3,669.80
4553	SCHOOL BREAKFAST PROGRAM	Y	DEL NORTE C-7	12/05/22	202212052197803	3,726.21
4553	SCHOOL BREAKFAST PROGRAM	Y	DEL NORTE C-7	12/22/22	202212222211886	3,076.10
4553	SCHOOL BREAKFAST PROGRAM	Y	DEL NORTE C-7	02/01/23	202302012237221	2,563.58
4553	SCHOOL BREAKFAST PROGRAM	Y	DEL NORTE C-7	02/27/23	202302272256209	2,716.07
4553	SCHOOL BREAKFAST PROGRAM	Y	DEL NORTE C-7	03/23/23	202303232274788	2,725.67
4553	SCHOOL BREAKFAST PROGRAM	Y	DEL NORTE C-7	04/26/23	202304262300567	2,834.32
4553	SCHOOL BREAKFAST PROGRAM	Y	DEL NORTE C-7	05/24/23	202305242323558	3,200.09
<b>4553 Total</b>						<b>25,789.38</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEL NORTE C-7	10/07/22	202210072156827	2,969.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEL NORTE C-7	10/25/22	202210252169656	8,880.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEL NORTE C-7	12/05/22	202212052197803	9,759.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEL NORTE C-7	12/22/22	202212222211886	8,466.95
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEL NORTE C-7	02/01/23	202302012237221	7,615.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEL NORTE C-7	02/27/23	202302272256209	7,776.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEL NORTE C-7	03/23/23	202303232274788	7,975.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEL NORTE C-7	04/26/23	202304262300567	7,894.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	DEL NORTE C-7	05/24/23	202305242323558	9,393.96
<b>4555 Total</b>						<b>70,733.75</b>
4649	SNAP: P-EBT mini Grants	Y	DEL NORTE C-7	09/26/22	202209262148022	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	DEL NORTE C-7	07/06/22	202207062091702	5,587.72
<b>5553 Total</b>						<b>5,587.72</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	DEL NORTE C-7	07/06/22	202207062091702	15,252.43
<b>5555 Total</b>						<b>15,252.43</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DEL NORTE C-7	07/06/22	202207062091703	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DEL NORTE C-7	09/23/22	202209232147047	10,869.70
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	DEL NORTE C-7	12/21/22	202212212210716	7,620.86
<b>6555 Total</b>						<b>18,721.05</b>
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y		DEL NORTE C-7	09/27/22	202209272150124	645.00
<b>7323 Total</b>						<b>645.00</b>
			<b>DEL NORTE C-7 TOTAL</b>			<b>1,301,933.71</b>