

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	SARGENT RE-33J	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3160	STATE TRANSPORTATION	N	SARGENT RE-33J	11/10/22	202211102181951	26,920.93
3160	STATE TRANSPORTATION	N	SARGENT RE-33J	06/28/23	202306282351591	1,068.79
<b>3160 Total</b>						<b>27,989.72</b>
3161	SCHOOL LUNCH STATE MATCH	N	SARGENT RE-33J	01/03/23	202301032217707	1,030.41
<b>3161 Total</b>						<b>1,030.41</b>
3164	START SMART NUTRITION	N	SARGENT RE-33J	10/25/22	202210252169655	15.00
3164	START SMART NUTRITION	N	SARGENT RE-33J	10/25/22	202210252169655	45.90
3164	START SMART NUTRITION	N	SARGENT RE-33J	12/05/22	202212052197802	42.30
3164	START SMART NUTRITION	N	SARGENT RE-33J	01/25/23	202301252231733	39.60
3164	START SMART NUTRITION	N	SARGENT RE-33J	02/27/23	202302272256208	35.70
3164	START SMART NUTRITION	N	SARGENT RE-33J	04/03/23	202304032282881	29.70
3164	START SMART NUTRITION	N	SARGENT RE-33J	04/03/23	202304032282881	36.60
3164	START SMART NUTRITION	N	SARGENT RE-33J	04/26/23	202304262300566	35.40
3164	START SMART NUTRITION	N	SARGENT RE-33J	05/24/23	202305242323557	34.80
<b>3164 Total</b>						<b>315.00</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	SARGENT RE-33J	10/25/22	202210252169655	94.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	SARGENT RE-33J	10/25/22	202210252169655	172.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	SARGENT RE-33J	12/05/22	202212052197802	129.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	SARGENT RE-33J	01/25/23	202301252231733	112.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	SARGENT RE-33J	02/27/23	202302272256208	112.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	SARGENT RE-33J	04/03/23	202304032282881	105.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	SARGENT RE-33J	04/03/23	202304032282881	128.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	SARGENT RE-33J	04/26/23	202304262300566	120.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	SARGENT RE-33J	05/24/23	202305242323557	138.00
<b>3169 Total</b>						<b>1,114.00</b>
3192	SCHOOL COUNSELOR GRANT	N	SARGENT RE-33J	08/19/22	202208192123795	90,000.00
<b>3192 Total</b>						<b>90,000.00</b>
3207	STATE GRANTS TO LIBRARIES	N	SARGENT RE-33J	07/11/22	202207112095887	2,289.41
3207	STATE GRANTS TO LIBRARIES	N	SARGENT RE-33J	06/15/23	202306152341246	4,495.14
<b>3207 Total</b>						<b>6,784.55</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	SARGENT RE-33J	08/19/22	202208192123795	77,950.90
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	SARGENT RE-33J	12/02/22	202212022196724	84,932.12
<b>3230 Total</b>						<b>162,883.02</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	SARGENT RE-33J	04/27/23	202304272302776	1,911.88
<b>3235 Total</b>						<b>1,911.88</b>
3259	READ ACT	N	SARGENT RE-33J	11/17/22	202211172186806	8,901.51
<b>3259 Total</b>						<b>8,901.51</b>
3276	COLORADO HIGH-IMPACT TUTORING	N	SARGENT RE-33J	10/20/22	202210202166712	43,937.79
<b>3276 Total</b>						<b>43,937.79</b>
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	SARGENT RE-33J	06/26/23	202306262348980	2,645.00
<b>3282 Total</b>						<b>2,645.00</b>
4367	TITLE II-A DISTRIBUTION	Y	SARGENT RE-33J	06/30/23	202306302356862	6,223.00
4367	TITLE II-A DISTRIBUTION	Y	SARGENT RE-33J	06/30/23	202306302356862	339.00
<b>4367 Total</b>						<b>6,562.00</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	SARGENT RE-33J	07/01/22	202207012089530	4,112.14
4414	ARP ESSER III (90% ALLOCATION)	Y	SARGENT RE-33J	10/19/22	202210192165375	5,356.26
<b>4414 Total</b>						<b>9,468.40</b>
4420	ESSER II - DISTRIBUTION 90%	Y	SARGENT RE-33J	10/19/22	202210192165375	23,465.57
<b>4420 Total</b>						<b>23,465.57</b>
4424	TITLE IV-A	Y	SARGENT RE-33J	06/30/23	202306302356862	1,746.00
4424	TITLE IV-A	Y	SARGENT RE-33J	06/30/23	202306302356862	10,000.00
<b>4424 Total</b>						<b>11,746.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	SARGENT RE-33J	10/25/22	202210252169655	594.33
4553	SCHOOL BREAKFAST PROGRAM	Y	SARGENT RE-33J	10/25/22	202210252169655	1,634.69
4553	SCHOOL BREAKFAST PROGRAM	Y	SARGENT RE-33J	12/05/22	202212052197802	1,463.25
4553	SCHOOL BREAKFAST PROGRAM	Y	SARGENT RE-33J	01/25/23	202301252231733	1,427.08
4553	SCHOOL BREAKFAST PROGRAM	Y	SARGENT RE-33J	02/27/23	202302272256208	1,179.71
4553	SCHOOL BREAKFAST PROGRAM	Y	SARGENT RE-33J	04/03/23	202304032282881	1,256.80

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4553	SCHOOL BREAKFAST PROGRAM	Y	SARGENT RE-33J	04/03/23	202304032282881	1,513.56
4553	SCHOOL BREAKFAST PROGRAM	Y	SARGENT RE-33J	04/26/23	202304262300566	1,420.30
4553	SCHOOL BREAKFAST PROGRAM	Y	SARGENT RE-33J	05/24/23	202305242323557	1,557.52
<b>4553 Total</b>						<b>12,047.24</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SARGENT RE-33J	10/25/22	202210252169655	4,199.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SARGENT RE-33J	10/25/22	202210252169655	8,133.63
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SARGENT RE-33J	12/05/22	202212052197802	7,400.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SARGENT RE-33J	01/25/23	202301252231733	6,936.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SARGENT RE-33J	02/27/23	202302272256208	6,484.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SARGENT RE-33J	04/03/23	202304032282881	6,753.74
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SARGENT RE-33J	04/03/23	202304032282881	7,320.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SARGENT RE-33J	04/26/23	202304262300566	6,915.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	SARGENT RE-33J	05/24/23	202305242323557	7,767.28
<b>4555 Total</b>						<b>61,912.37</b>
4649	SNAP: P-EBT mini Grants	Y	SARGENT RE-33J	09/26/22	202209262148021	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	SARGENT RE-33J	07/08/22	202207082094646	1,552.58
<b>5553 Total</b>						<b>1,552.58</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	SARGENT RE-33J	07/08/22	202207082094646	14,253.25
<b>5555 Total</b>						<b>14,253.25</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SARGENT RE-33J	07/06/22	202207062091701	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SARGENT RE-33J	09/23/22	202209232147046	9,806.45
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	SARGENT RE-33J	12/21/22	202212212210715	7,146.11
<b>6555 Total</b>						<b>17,183.05</b>
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		SARGENT RE-33J	09/27/22	202209272150123	50.00
<b>7323 Total</b>						<b>50.00</b>
<b>SARGENT RE-33J TOTAL</b>						<b>506,381.34</b>