

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	HAYDEN RE-1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	HAYDEN RE-1	09/07/22	202209072135092	1,929.10
3140 Total						1,929.10
3160	STATE TRANSPORTATION	N	HAYDEN RE-1	11/10/22	202211102181979	36,777.59
3160	STATE TRANSPORTATION	N	HAYDEN RE-1	06/28/23	202306282351619	1,461.71
3160 Total						38,239.30
3161	SCHOOL LUNCH STATE MATCH	N	HAYDEN RE-1	01/03/23	202301032217735	1,173.93
3161 Total						1,173.93
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAYDEN RE-1	10/25/22	202210252169674	69.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAYDEN RE-1	12/02/22	202212022196750	184.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAYDEN RE-1	01/25/23	202301252231754	236.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAYDEN RE-1	01/25/23	202301252231754	202.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAYDEN RE-1	03/14/23	202303142267714	179.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAYDEN RE-1	03/14/23	202303142267714	190.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAYDEN RE-1	05/11/23	202305112313635	235.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	HAYDEN RE-1	05/11/23	202305112313635	201.60
3169 Total						1,498.80
3202	COMP HEALTH EDU STUDENT WELLNESS	N	HAYDEN RE-1	11/01/22	202211012175338	24,500.00
3202 Total						24,500.00
3207	STATE GRANTS TO LIBRARIES	N	HAYDEN RE-1	06/08/23	202306082335243	4,500.00
3207 Total						4,500.00
3218	SCHOOL HEALTH PROFESSIONAL	N	HAYDEN RE-1	08/19/22	202208192123823	6,504.00
3218 Total						6,504.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HAYDEN RE-1	08/19/22	202208192123823	87,765.02
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HAYDEN RE-1	12/02/22	202212022196750	95,625.18
3230 Total						183,390.20
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	HAYDEN RE-1	04/27/23	202304272302805	1,605.75
3235 Total						1,605.75
3259	READ ACT	N	HAYDEN RE-1	01/04/23	202301042218774	13,090.46
3259 Total						13,090.46
4010	TITLE I, PART A	Y	HAYDEN RE-1	06/27/23	202306272350474	34,082.00
4010 Total						34,082.00
4367	TITLE II-A DISTRIBUTION	Y	HAYDEN RE-1	11/28/22	202211282193501	112.00
4367	TITLE II-A DISTRIBUTION	Y	HAYDEN RE-1	11/28/22	202211282193501	3,879.00
4367	TITLE II-A DISTRIBUTION	Y	HAYDEN RE-1	06/27/23	202306272350474	112.00
4367	TITLE II-A DISTRIBUTION	Y	HAYDEN RE-1	06/27/23	202306272350474	8,475.00
4367 Total						12,578.00
4418	ARP ESSER III - STATE SET-ASIDE	Y	HAYDEN RE-1	06/15/23	202306152341266	20,112.00
4418 Total						20,112.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	HAYDEN RE-1	06/15/23	202306152341266	60,000.00
4419 Total						60,000.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	HAYDEN RE-1	03/14/23	202303142267714	41,386.52
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	HAYDEN RE-1	06/30/23	202306302356881	27,845.77
4430 Total						69,232.29
4431	ESSER III 9.5%,CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	HAYDEN RE-1	03/14/23	202303142267714	21,087.00
4431	ESSER III 9.5%,CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	HAYDEN RE-1	03/14/23	202303142267714	21,000.00
4431 Total						42,087.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	HAYDEN RE-1	06/30/23	202306302356881	3,000.00
4432 Total						3,000.00
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	HAYDEN RE-1	11/28/22	202211282193501	57,957.00
4448 Total						57,957.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAYDEN RE-1	10/25/22	202210252169674	1,856.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAYDEN RE-1	12/02/22	202212022196750	5,440.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAYDEN RE-1	01/25/23	202301252231754	6,798.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAYDEN RE-1	01/25/23	202301252231754	5,911.54
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAYDEN RE-1	03/14/23	202303142267714	5,784.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAYDEN RE-1	03/14/23	202303142267714	6,065.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAYDEN RE-1	05/11/23	202305112313635	6,716.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HAYDEN RE-1	05/11/23	202305112313635	5,784.36

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4555 Total						44,358.42
4649	SNAP: P-EBT mini Grants	Y	HAYDEN RE-1	09/26/22	202209262148048	628.00
4649 Total						628.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	HAYDEN RE-1	08/04/22	202208042114338	25,257.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	HAYDEN RE-1	10/27/22	202210272172645	49,941.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	HAYDEN RE-1	06/23/23	202306232348216	49,838.00
5010 Total						125,036.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	HAYDEN RE-1	07/06/22	202207062091728	14,960.43
5555 Total						14,960.43
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HAYDEN RE-1	09/23/22	202209232147074	11,350.34
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HAYDEN RE-1	12/21/22	202212212210742	7,835.47
6555 Total						19,185.81
7310	STATE LIBRARY PROGRAM	Y	HAYDEN RE-1	09/21/22	202209212144886	5,625.00
7310 Total						5,625.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		HAYDEN RE-1	07/22/22	202207222107684	9,851.33
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		HAYDEN RE-1	10/10/22	202210102158080	4,665.18
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		HAYDEN RE-1	10/10/22	202210102158080	4,923.79
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		HAYDEN RE-1	12/20/22	202212202209585	9,552.18
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		HAYDEN RE-1	01/06/23	202301062220584	4,718.64
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		HAYDEN RE-1	01/26/23	202301262234176	4,669.72
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		HAYDEN RE-1	04/04/23	202304042283773	11,745.64
7354 Total						50,126.48
HAYDEN RE-1 TOTAL						835,399.97