

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	AULT-HIGHLAND RE-9	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	AULT-HIGHLAND RE-9	09/07/22	202209072135013	25,465.66
3140 Total						25,465.66
3160	STATE TRANSPORTATION	N	AULT-HIGHLAND RE-9	11/10/22	2022111102181897	135,561.31
3160	STATE TRANSPORTATION	N	AULT-HIGHLAND RE-9	06/28/23	202306282351538	5,381.96
3160 Total						140,943.27
3161	SCHOOL LUNCH STATE MATCH	N	AULT-HIGHLAND RE-9	01/03/23	202301032217653	4,174.81
3161 Total						4,174.81
3164	START SMART NUTRITION	N	AULT-HIGHLAND RE-9	10/25/22	202210252169614	74.10
3164	START SMART NUTRITION	N	AULT-HIGHLAND RE-9	10/25/22	202210252169614	225.30
3164	START SMART NUTRITION	N	AULT-HIGHLAND RE-9	12/19/22	202212192208518	241.20
3164	START SMART NUTRITION	N	AULT-HIGHLAND RE-9	12/22/22	202212222211847	249.60
3164	START SMART NUTRITION	N	AULT-HIGHLAND RE-9	01/25/23	202301252231690	162.60
3164	START SMART NUTRITION	N	AULT-HIGHLAND RE-9	02/27/23	202302272256164	238.20
3164	START SMART NUTRITION	N	AULT-HIGHLAND RE-9	03/23/23	202303232274740	227.40
3164	START SMART NUTRITION	N	AULT-HIGHLAND RE-9	05/24/23	202305242323512	231.00
3164	START SMART NUTRITION	N	AULT-HIGHLAND RE-9	05/24/23	202305242323512	256.80
3164 Total						1,906.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	AULT-HIGHLAND RE-9	10/25/22	202210252169614	225.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	AULT-HIGHLAND RE-9	10/25/22	202210252169614	538.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	AULT-HIGHLAND RE-9	12/19/22	202212192208518	546.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	AULT-HIGHLAND RE-9	12/22/22	202212222211847	506.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	AULT-HIGHLAND RE-9	01/25/23	202301252231690	351.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	AULT-HIGHLAND RE-9	02/27/23	202302272256164	522.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	AULT-HIGHLAND RE-9	03/23/23	202303232274740	457.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	AULT-HIGHLAND RE-9	05/24/23	202305242323512	454.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	AULT-HIGHLAND RE-9	05/24/23	202305242323512	478.40
3169 Total						4,079.20
3207	STATE GRANTS TO LIBRARIES	N	AULT-HIGHLAND RE-9	05/03/23	202305032307293	5,000.00
3207 Total						5,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	AULT-HIGHLAND RE-9	08/19/22	202208192123750	97,859.34
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	AULT-HIGHLAND RE-9	12/02/22	202212022196682	106,628.77
3230 Total						204,488.11
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	AULT-HIGHLAND RE-9	04/27/23	202304272302722	5,682.76
3235 Total						5,682.76
3259	READ ACT	N	AULT-HIGHLAND RE-9	11/17/22	202211172186756	31,940.71
3259 Total						31,940.71
4010	TITLE I, PART A	Y	AULT-HIGHLAND RE-9	07/19/22	202207192103665	11,282.48
4010	TITLE I, PART A	Y	AULT-HIGHLAND RE-9	09/22/22	202209222145842	12,216.36
4010	TITLE I, PART A	Y	AULT-HIGHLAND RE-9	02/10/23	202302102244497	19,529.94
4010	TITLE I, PART A	Y	AULT-HIGHLAND RE-9	02/10/23	202302102244497	16,132.85
4010	TITLE I, PART A	Y	AULT-HIGHLAND RE-9	05/23/23	202305232322310	47,967.35
4010	TITLE I, PART A	Y	AULT-HIGHLAND RE-9	06/27/23	202306272350418	7,296.91
4010 Total						114,425.89
4367	TITLE II-A DISTRIBUTION	Y	AULT-HIGHLAND RE-9	07/19/22	202207192103665	1,236.50
4367	TITLE II-A DISTRIBUTION	Y	AULT-HIGHLAND RE-9	09/23/22	202209232146989	3,066.15
4367	TITLE II-A DISTRIBUTION	Y	AULT-HIGHLAND RE-9	02/10/23	202302102244497	5,432.77
4367	TITLE II-A DISTRIBUTION	Y	AULT-HIGHLAND RE-9	02/10/23	202302102244497	8,331.21
4367	TITLE II-A DISTRIBUTION	Y	AULT-HIGHLAND RE-9	05/23/23	202305232322310	5,522.65
4367	TITLE II-A DISTRIBUTION	Y	AULT-HIGHLAND RE-9	06/27/23	202306272350418	1,312.03
4367 Total						24,901.31
4414	ARP ESSER III (90% ALLOCATION)	Y	AULT-HIGHLAND RE-9	07/19/22	202207192103665	25,553.25
4414	ARP ESSER III (90% ALLOCATION)	Y	AULT-HIGHLAND RE-9	09/22/22	202209222145842	51,235.03
4414	ARP ESSER III (90% ALLOCATION)	Y	AULT-HIGHLAND RE-9	02/10/23	202302102244497	90,212.98
4414	ARP ESSER III (90% ALLOCATION)	Y	AULT-HIGHLAND RE-9	05/16/23	202305162317098	39,301.07
4414	ARP ESSER III (90% ALLOCATION)	Y	AULT-HIGHLAND RE-9	06/15/23	202306152341212	13,100.52
4414 Total						219,402.85
4418	ARP ESSER III - STATE SET-ASIDE	Y	AULT-HIGHLAND RE-9	10/07/22	202210072156799	2,677.00
4418	ARP ESSER III - STATE SET-ASIDE	Y	AULT-HIGHLAND RE-9	10/19/22	202210192165353	2,677.00

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4418	ARP ESSER III - STATE SET-ASIDE	Y	AULT-HIGHLAND RE-9		02/10/23 202302102244497	40,158.00
4418 Total						45,512.00
4424	TITLE IV-A	Y	AULT-HIGHLAND RE-9		02/10/23 202302102244497	4,011.70
4424	TITLE IV-A	Y	AULT-HIGHLAND RE-9		02/10/23 202302102244497	2,563.30
4424 Total						6,575.00
4553	SCHOOL BREAKFAST PROGRAM	Y	AULT-HIGHLAND RE-9		10/25/22 202210252169614	3,224.30
4553	SCHOOL BREAKFAST PROGRAM	Y	AULT-HIGHLAND RE-9		10/25/22 202210252169614	8,758.64
4553	SCHOOL BREAKFAST PROGRAM	Y	AULT-HIGHLAND RE-9		12/19/22 202212192208518	9,528.39
4553	SCHOOL BREAKFAST PROGRAM	Y	AULT-HIGHLAND RE-9		12/22/22 202212222211847	8,882.87
4553	SCHOOL BREAKFAST PROGRAM	Y	AULT-HIGHLAND RE-9		01/25/23 202301252231690	6,068.92
4553	SCHOOL BREAKFAST PROGRAM	Y	AULT-HIGHLAND RE-9		02/27/23 202302272256164	9,759.31
4553	SCHOOL BREAKFAST PROGRAM	Y	AULT-HIGHLAND RE-9		03/23/23 202303232274740	8,823.19
4553	SCHOOL BREAKFAST PROGRAM	Y	AULT-HIGHLAND RE-9		05/24/23 202305242323512	8,616.87
4553	SCHOOL BREAKFAST PROGRAM	Y	AULT-HIGHLAND RE-9		05/24/23 202305242323512	9,456.34
4553 Total						73,118.83
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AULT-HIGHLAND RE-9		10/25/22 202210252169614	13,812.79
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AULT-HIGHLAND RE-9		10/25/22 202210252169614	29,743.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AULT-HIGHLAND RE-9		12/19/22 202212192208518	27,756.31
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AULT-HIGHLAND RE-9		12/22/22 202212222211847	25,455.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AULT-HIGHLAND RE-9		01/25/23 202301252231690	17,948.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AULT-HIGHLAND RE-9		02/27/23 202302272256164	29,990.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AULT-HIGHLAND RE-9		03/23/23 202303232274740	27,017.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AULT-HIGHLAND RE-9		05/24/23 202305242323512	26,440.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	AULT-HIGHLAND RE-9		05/24/23 202305242323512	28,043.55
4555 Total						226,209.76
4649	SNAP: P-EBT mini Grants	Y	AULT-HIGHLAND RE-9		09/26/22 202209262147963	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	AULT-HIGHLAND RE-9		07/06/22 202207062091648	16,156.21
5553 Total						16,156.21
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	AULT-HIGHLAND RE-9		07/06/22 202207062091648	53,121.18
5555 Total						53,121.18
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	AULT-HIGHLAND RE-9		07/06/22 202207062091648	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	AULT-HIGHLAND RE-9		09/23/22 202209232146989	19,754.36
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	AULT-HIGHLAND RE-9		12/21/22 202212212210662	11,587.91
6555 Total						31,572.76
AULT-HIGHLAND RE-9 TOTAL						1,235,304.51