

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

| GRANT             | DESCRIPTION                              | REIMBURSEMENT | VENDOR       | DATE | TRANSACTION ID           | AMOUNT           |
|-------------------|--|---------------|--------------|------|--------------------------|------------------|
| 3160              | STATE TRANSPORTATION                     | N             | PAWNEE RE-12 |      | 11/10/22 202211102182042 | 34,316.38        |
| <b>3160 Total</b> |  |               |              |      |                          | <b>34,316.38</b> |
| 3161              | SCHOOL LUNCH STATE MATCH                 | N             | PAWNEE RE-12 |      | 01/03/23 202301032217803 | 251.96           |
| <b>3161 Total</b> |  |               |              |      |                          | <b>251.96</b>    |
| 3164              | START SMART NUTRITION                    | N             | PAWNEE RE-12 |      | 07/06/22 202207062091810 | 12.60            |
| 3164              | START SMART NUTRITION                    | N             | PAWNEE RE-12 |      | 10/07/22 202210072156873 | 6.60             |
| 3164              | START SMART NUTRITION                    | N             | PAWNEE RE-12 |      | 10/25/22 202210252169726 | 14.10            |
| 3164              | START SMART NUTRITION                    | N             | PAWNEE RE-12 |      | 12/05/22 202212052197870 | 14.40            |
| 3164              | START SMART NUTRITION                    | N             | PAWNEE RE-12 |      | 12/22/22 202212222211945 | 9.60             |
| 3164              | START SMART NUTRITION                    | N             | PAWNEE RE-12 |      | 01/25/23 202301252231809 | 5.10             |
| 3164              | START SMART NUTRITION                    | N             | PAWNEE RE-12 |      | 02/27/23 202302272256290 | 9.30             |
| 3164              | START SMART NUTRITION                    | N             | PAWNEE RE-12 |      | 03/23/23 202303232274866 | 7.80             |
| 3164              | START SMART NUTRITION                    | N             | PAWNEE RE-12 |      | 04/26/23 202304262300644 | 9.00             |
| 3164              | START SMART NUTRITION                    | N             | PAWNEE RE-12 |      | 05/24/23 202305242323639 | 9.00             |
| <b>3164 Total</b> |  |               |              |      |                          | <b>97.50</b>     |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | PAWNEE RE-12 |      | 07/06/22 202207062091810 | 17.20            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | PAWNEE RE-12 |      | 10/07/22 202210072156873 | 8.80             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | PAWNEE RE-12 |      | 10/25/22 202210252169726 | 18.80            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | PAWNEE RE-12 |      | 12/05/22 202212052197870 | 19.20            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | PAWNEE RE-12 |      | 12/22/22 202212222211945 | 12.80            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | PAWNEE RE-12 |      | 01/25/23 202301252231809 | 6.40             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | PAWNEE RE-12 |      | 02/27/23 202302272256290 | 12.00            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | PAWNEE RE-12 |      | 03/23/23 202303232274866 | 11.20            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | PAWNEE RE-12 |      | 04/26/23 202304262300644 | 11.20            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH             | N             | PAWNEE RE-12 |      | 05/24/23 202305242323639 | 11.20            |
| <b>3169 Total</b> |  |               |              |      |                          | <b>128.80</b>    |
| 3207              | STATE GRANTS TO LIBRARIES                | N             | PAWNEE RE-12 |      | 11/17/22 202211172186897 | 4,495.00         |
| 3207              | STATE GRANTS TO LIBRARIES                | N             | PAWNEE RE-12 |      | 02/07/23 202302072241616 | 5.00             |
| <b>3207 Total</b> |  |               |              |      |                          | <b>4,500.00</b>  |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING   | N             | PAWNEE RE-12 |      | 08/19/22 202208192123888 | 15,196.75        |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING   | N             | PAWNEE RE-12 |      | 12/02/22 202212022196816 | 16,557.76        |
| <b>3230 Total</b> |  |               |              |      |                          | <b>31,754.51</b> |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | N             | PAWNEE RE-12 |      | 04/27/23 202304272302869 | 296.38           |
| <b>3235 Total</b> |  |               |              |      |                          | <b>296.38</b>    |
| 3259              | READ ACT                                 | N             | PAWNEE RE-12 |      | 11/17/22 202211172186897 | 1,570.85         |
| <b>3259 Total</b> |  |               |              |      |                          | <b>1,570.85</b>  |
| 4420              | ESSER II - DISTRIBUTION 90%              | Y             | PAWNEE RE-12 |      | 05/24/23 202305242323639 | 6,250.00         |
| <b>4420 Total</b> |  |               |              |      |                          | <b>6,250.00</b>  |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | PAWNEE RE-12 |      | 07/06/22 202207062091810 | 667.60           |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | PAWNEE RE-12 |      | 10/07/22 202210072156873 | 736.66           |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | PAWNEE RE-12 |      | 10/25/22 202210252169726 | 1,393.37         |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | PAWNEE RE-12 |      | 12/05/22 202212052197870 | 1,362.86         |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | PAWNEE RE-12 |      | 12/22/22 202212222211945 | 1,115.57         |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | PAWNEE RE-12 |      | 01/25/23 202301252231809 | 733.17           |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | PAWNEE RE-12 |      | 02/27/23 202302272256290 | 1,202.79         |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | PAWNEE RE-12 |      | 03/23/23 202303232274866 | 962.36           |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | PAWNEE RE-12 |      | 04/26/23 202304262300644 | 1,129.16         |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | PAWNEE RE-12 |      | 05/24/23 202305242323639 | 1,200.41         |
| <b>4553 Total</b> |  |               |              |      |                          | <b>10,503.95</b> |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | PAWNEE RE-12 |      | 07/06/22 202207062091810 | 915.69           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | PAWNEE RE-12 |      | 10/07/22 202210072156873 | 1,241.38         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | PAWNEE RE-12 |      | 10/25/22 202210252169726 | 2,273.34         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | PAWNEE RE-12 |      | 12/05/22 202212052197870 | 2,178.63         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | PAWNEE RE-12 |      | 12/22/22 202212222211945 | 1,842.97         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | PAWNEE RE-12 |      | 01/25/23 202301252231809 | 1,110.21         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | PAWNEE RE-12 |      | 02/27/23 202302272256290 | 1,958.27         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | PAWNEE RE-12 |      | 03/23/23 202303232274866 | 1,723.59         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | PAWNEE RE-12 |      | 04/26/23 202304262300644 | 1,731.77         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | PAWNEE RE-12 |      | 05/24/23 202305242323639 | 1,824.38         |
| <b>4555 Total</b> |  |               |              |      |                          | <b>16,800.23</b> |

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|-------------------|-------------------------------|---------------|---------------------------|------|--------------------------|-------------------|
| 4649              | SNAP: P-EBT mini Grants       | Y             | PAWNEE RE-12              |      | 09/26/22 202209262148123 | 628.00            |
| <b>4649 Total</b> |                               |               |                           |      |                          | <b>628.00</b>     |
| 6555              | SUPPLY CHAIN ASSISTANCE (SCA) | Y             | PAWNEE RE-12              |      | 09/23/22 202209232147142 | 6,019.55          |
| 6555              | SUPPLY CHAIN ASSISTANCE (SCA) | Y             | PAWNEE RE-12              |      | 12/21/22 202212212210815 | 5,455.24          |
| <b>6555 Total</b> |                               |               |                           |      |                          | <b>11,474.79</b>  |
|                   |                               |               | <b>PAWNEE RE-12 TOTAL</b> |      |                          | <b>118,573.35</b> |