

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	YUMA 1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	YUMA 1	09/07/22	202209072135026	55,174.08
3140 Total						55,174.08
3160	STATE TRANSPORTATION	N	YUMA 1	11/10/22	202211102181910	64,883.43
3160	STATE TRANSPORTATION	N	YUMA 1	06/28/23	202306282351550	2,642.83
3160 Total						67,526.26
3161	SCHOOL LUNCH STATE MATCH	N	YUMA 1	01/03/23	202301032217666	2,554.27
3161 Total						2,554.27
3164	START SMART NUTRITION	N	YUMA 1	10/07/22	202210072156808	32.40
3164	START SMART NUTRITION	N	YUMA 1	10/25/22	202210252169624	89.70
3164	START SMART NUTRITION	N	YUMA 1	12/05/22	202212052197782	82.50
3164	START SMART NUTRITION	N	YUMA 1	12/22/22	20221222211859	96.00
3164	START SMART NUTRITION	N	YUMA 1	02/01/23	202302012237192	33.00
3164	START SMART NUTRITION	N	YUMA 1	02/27/23	202302272256178	65.10
3164	START SMART NUTRITION	N	YUMA 1	03/23/23	202303232274756	84.30
3164	START SMART NUTRITION	N	YUMA 1	04/26/23	202304262300538	90.30
3164	START SMART NUTRITION	N	YUMA 1	05/24/23	202305242323524	98.40
3164 Total						671.70
3169	CHILD NUTRITION SCHOOL LUNCH	N	YUMA 1	10/07/22	202210072156808	222.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	YUMA 1	10/25/22	202210252169624	448.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	YUMA 1	12/05/22	202212052197782	400.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	YUMA 1	12/22/22	20221222211859	395.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	YUMA 1	02/01/23	202302012237192	149.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	YUMA 1	02/27/23	202302272256178	324.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	YUMA 1	03/23/23	202303232274756	376.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	YUMA 1	04/26/23	202304262300538	322.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	YUMA 1	05/24/23	202305242323524	367.20
3169 Total						3,007.20
3207	STATE GRANTS TO LIBRARIES	N	YUMA 1	05/31/23	202306012328880	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	YUMA 1	08/19/22	202208192123763	184,565.95
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	YUMA 1	12/02/22	202212022196694	201,095.51
3230 Total						385,661.46
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	YUMA 1	04/27/23	202304272302735	7,199.46
3235 Total						7,199.46
3259	READ ACT	N	YUMA 1	11/17/22	202211172186770	26,704.53
3259 Total						26,704.53
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	YUMA 1	06/26/23	202306262348974	20,251.00
3282 Total						20,251.00
4010	TITLE I, PART A	Y	YUMA 1	07/19/22	202207192103673	42,710.02
4010	TITLE I, PART A	Y	YUMA 1	02/10/23	202302102244501	1,054.03
4010	TITLE I, PART A	Y	YUMA 1	02/10/23	202302102244501	97,520.15
4010	TITLE I, PART A	Y	YUMA 1	06/27/23	202306272350424	97,402.77
4010 Total						238,686.97
4365	TITLE III ELA	Y	YUMA 1	02/10/23	202302102244501	1.27
4365	TITLE III ELA	Y	YUMA 1	02/10/23	202302102244501	7,447.95
4365 Total						7,449.22
4367	TITLE II-A DISTRIBUTION	Y	YUMA 1	02/10/23	202302102244501	20,465.69
4367	TITLE II-A DISTRIBUTION	Y	YUMA 1	06/27/23	202306272350424	16,855.31
4367 Total						37,321.00
4414	ARP ESSER III (90% ALLOCATION)	Y	YUMA 1	04/11/23	202304112289288	280,924.98
4414 Total						280,924.98
4420	ESSER II - DISTRIBUTION 90%	Y	YUMA 1	04/11/23	202304112289288	271,003.19
4420 Total						271,003.19
4424	TITLE IV-A	Y	YUMA 1	07/19/22	202207192103673	4,836.74
4424	TITLE IV-A	Y	YUMA 1	02/10/23	202302102244501	4,629.51
4424	TITLE IV-A	Y	YUMA 1	06/28/23	202306282352033	6,392.25
4424 Total						15,858.50
4553	SCHOOL BREAKFAST PROGRAM	Y	YUMA 1	10/07/22	202210072156808	1,696.85

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4553	SCHOOL BREAKFAST PROGRAM	Y	YUMA 1	10/25/22	202210252169624	3,251.31
4553	SCHOOL BREAKFAST PROGRAM	Y	YUMA 1	12/05/22	202212052197782	3,139.23
4553	SCHOOL BREAKFAST PROGRAM	Y	YUMA 1	12/22/22	202212222211859	3,678.88
4553	SCHOOL BREAKFAST PROGRAM	Y	YUMA 1	02/01/23	202302012237192	1,435.97
4553	SCHOOL BREAKFAST PROGRAM	Y	YUMA 1	02/27/23	202302272256178	2,683.81
4553	SCHOOL BREAKFAST PROGRAM	Y	YUMA 1	03/23/23	202303232274756	3,525.58
4553	SCHOOL BREAKFAST PROGRAM	Y	YUMA 1	04/26/23	202304262300538	3,497.92
4553	SCHOOL BREAKFAST PROGRAM	Y	YUMA 1	05/24/23	202305242323524	3,999.61
4553 Total						26,909.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	YUMA 1	10/07/22	202210072156808	13,254.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	YUMA 1	10/25/22	202210252169624	24,539.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	YUMA 1	12/05/22	202212052197782	21,898.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	YUMA 1	12/22/22	202212222211859	22,447.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	YUMA 1	02/01/23	202302012237192	8,881.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	YUMA 1	02/27/23	202302272256178	20,604.67
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	YUMA 1	03/23/23	202303232274756	24,366.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	YUMA 1	04/26/23	202304262300538	21,581.99
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	YUMA 1	05/24/23	202305242323524	24,672.23
4555 Total						182,247.45
4649	SNAP: P-EBT mini Grants	Y	YUMA 1	09/26/22	202209262147980	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	YUMA 1	07/06/22	202207062091661	5,577.30
5553 Total						5,577.30
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	YUMA 1	07/06/22	202207062091661	34,018.00
5555 Total						34,018.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	YUMA 1	07/06/22	202207062091661	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	YUMA 1	09/23/22	202209232147006	16,826.79
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	YUMA 1	12/21/22	202212212210676	10,280.74
6555 Total						27,338.02
7310	STATE LIBRARY PROGRAM	Y	YUMA 1	08/29/22	202208292130537	6,000.00
7310 Total						6,000.00
7365	TITLE III-A ELA SAI	Y	YUMA 1	02/10/23	202302102244501	1,449.12
7365 Total						1,449.12
			YUMA 1 TOTAL			1,708,660.87