

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	IDALIA RJ-3	VERIFY AT:	<a href="#">Colorado School District Payment Information Search Page (state.co.us)</a>	
<b>3110 Total</b>						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	IDALIA RJ-3	09/07/22	202209072135131	3,858.62
<b>3140 Total</b>						<b>3,858.62</b>
3160	STATE TRANSPORTATION	N	IDALIA RJ-3	11/10/22	202211102182025	47,602.00
3160	STATE TRANSPORTATION	N	IDALIA RJ-3	06/28/23	202306282351664	1,889.86
<b>3160 Total</b>						<b>49,491.86</b>
3161	SCHOOL LUNCH STATE MATCH	N	IDALIA RJ-3	01/03/23	202301032217785	787.01
<b>3161 Total</b>						<b>787.01</b>
3164	START SMART NUTRITION	N	IDALIA RJ-3	10/07/22	202210072156869	49.50
3164	START SMART NUTRITION	N	IDALIA RJ-3	10/25/22	202210252169716	90.30
3164	START SMART NUTRITION	N	IDALIA RJ-3	12/05/22	202212052197861	104.10
3164	START SMART NUTRITION	N	IDALIA RJ-3	12/22/22	20221222211934	84.60
3164	START SMART NUTRITION	N	IDALIA RJ-3	01/25/23	202301252231797	36.60
3164	START SMART NUTRITION	N	IDALIA RJ-3	02/27/23	202302272256278	79.80
3164	START SMART NUTRITION	N	IDALIA RJ-3	03/23/23	202303232274855	84.60
3164	START SMART NUTRITION	N	IDALIA RJ-3	04/26/23	202304262300632	72.90
3164	START SMART NUTRITION	N	IDALIA RJ-3	05/24/23	202305242323626	90.30
<b>3164 Total</b>						<b>692.70</b>
3169	CHILD NUTRITION SCHOOL LUNCH	N	IDALIA RJ-3	10/07/22	202210072156869	106.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	IDALIA RJ-3	10/25/22	202210252169716	175.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	IDALIA RJ-3	12/05/22	202212052197861	186.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	IDALIA RJ-3	12/22/22	20221222211934	165.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	IDALIA RJ-3	01/25/23	202301252231797	66.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	IDALIA RJ-3	02/27/23	202302272256278	156.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	IDALIA RJ-3	03/23/23	202303232274855	162.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	IDALIA RJ-3	04/26/23	202304262300632	150.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	IDALIA RJ-3	05/24/23	202305242323626	153.20
<b>3169 Total</b>						<b>1,322.40</b>
3207	STATE GRANTS TO LIBRARIES	N	IDALIA RJ-3	01/26/23	202301262234193	1,318.66
3207	STATE GRANTS TO LIBRARIES	N	IDALIA RJ-3	02/15/23	202302152248005	1,845.34
3207	STATE GRANTS TO LIBRARIES	N	IDALIA RJ-3	04/05/23	202304052284744	848.16
3207	STATE GRANTS TO LIBRARIES	N	IDALIA RJ-3	04/26/23	202304262300631	487.84
<b>3207 Total</b>						<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	IDALIA RJ-3	08/19/22	202208192123870	41,202.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	IDALIA RJ-3	12/02/22	202212022196798	44,892.02
<b>3230 Total</b>						<b>86,094.02</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	IDALIA RJ-3	04/27/23	202304272302851	1,266.24
<b>3235 Total</b>						<b>1,266.24</b>
3259	READ ACT	N	IDALIA RJ-3	11/17/22	202211172186880	1,570.85
<b>3259 Total</b>						<b>1,570.85</b>
4414	ARP ESSER III (90% ALLOCATION)	Y	IDALIA RJ-3	09/22/22	202209222145901	2,994.32
4414	ARP ESSER III (90% ALLOCATION)	Y	IDALIA RJ-3	09/22/22	202209222145901	9,019.52
4414	ARP ESSER III (90% ALLOCATION)	Y	IDALIA RJ-3	11/18/22	202211182188236	5,931.73
4414	ARP ESSER III (90% ALLOCATION)	Y	IDALIA RJ-3	11/18/22	202211182188236	13,918.40
4414	ARP ESSER III (90% ALLOCATION)	Y	IDALIA RJ-3	02/10/23	202302102244555	5,692.93
<b>4414 Total</b>						<b>37,556.90</b>
4418	ARP ESSER III - STATE SET-ASIDE	Y	IDALIA RJ-3	02/10/23	202302102244555	12,079.00
<b>4418 Total</b>						<b>12,079.00</b>
4420	ESSER II - DISTRIBUTION 90%	Y	IDALIA RJ-3	09/22/22	202209222145901	71,051.00
<b>4420 Total</b>						<b>71,051.00</b>
4553	SCHOOL BREAKFAST PROGRAM	Y	IDALIA RJ-3	10/07/22	202210072156869	1,596.96
4553	SCHOOL BREAKFAST PROGRAM	Y	IDALIA RJ-3	10/25/22	202210252169716	2,767.88
4553	SCHOOL BREAKFAST PROGRAM	Y	IDALIA RJ-3	12/05/22	202212052197861	3,006.04
4553	SCHOOL BREAKFAST PROGRAM	Y	IDALIA RJ-3	12/22/22	20221222211934	2,490.77
4553	SCHOOL BREAKFAST PROGRAM	Y	IDALIA RJ-3	01/25/23	202301252231797	1,028.92
4553	SCHOOL BREAKFAST PROGRAM	Y	IDALIA RJ-3	02/27/23	202302272256278	2,213.26
4553	SCHOOL BREAKFAST PROGRAM	Y	IDALIA RJ-3	03/23/23	202303232274855	2,195.63
4553	SCHOOL BREAKFAST PROGRAM	Y	IDALIA RJ-3	04/26/23	202304262300632	2,206.65
4553	SCHOOL BREAKFAST PROGRAM	Y	IDALIA RJ-3	05/24/23	202305242323626	2,560.99

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<b>4553 Total</b>						<b>20,067.10</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	IDALIA RJ-3	10/07/22	202210072156869	3,805.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	IDALIA RJ-3	10/25/22	202210252169716	6,194.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	IDALIA RJ-3	12/05/22	202212052197861	6,464.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	IDALIA RJ-3	12/22/22	202212222211934	5,566.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	IDALIA RJ-3	01/25/23	202301252231797	2,257.26
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	IDALIA RJ-3	02/27/23	202302272256278	5,347.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	IDALIA RJ-3	03/23/23	202303232274855	5,532.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	IDALIA RJ-3	04/26/23	202304262300632	4,985.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	IDALIA RJ-3	05/24/23	202305242323626	5,326.69
<b>4555 Total</b>						<b>45,480.56</b>
4649	SNAP: P-EBT mini Grants	Y	IDALIA RJ-3	09/26/22	202209262148105	628.00
<b>4649 Total</b>						<b>628.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	IDALIA RJ-3	07/06/22	202207062091791	3,623.55
<b>5553 Total</b>						<b>3,623.55</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	IDALIA RJ-3	07/06/22	202207062091791	7,747.12
<b>5555 Total</b>						<b>7,747.12</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	IDALIA RJ-3	09/23/22	202209232147126	7,709.09
<b>6555 Total</b>						<b>7,709.09</b>
<b>IDALIA RJ-3 TOTAL</b>						<b>355,526.02</b>