

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	LIBERTY J-4	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	LIBERTY J-4	09/07/22	202209072135025	385.96
3140 Total						385.96
3160	STATE TRANSPORTATION	N	LIBERTY J-4	11/10/22	202211102181909	18,913.17
3160	STATE TRANSPORTATION	N	LIBERTY J-4	06/28/23	202306282351549	760.42
3160 Total						19,673.59
3161	SCHOOL LUNCH STATE MATCH	N	LIBERTY J-4	01/03/23	202301032217665	239.37
3161 Total						239.37
3164	START SMART NUTRITION	N	LIBERTY J-4	10/25/22	202210252169623	5.70
3164	START SMART NUTRITION	N	LIBERTY J-4	12/19/22	202212192208524	7.20
3164	START SMART NUTRITION	N	LIBERTY J-4	12/22/22	20221222211858	0.90
3164	START SMART NUTRITION	N	LIBERTY J-4	02/01/23	202302012237191	0.60
3164	START SMART NUTRITION	N	LIBERTY J-4	02/27/23	202302272256177	1.80
3164	START SMART NUTRITION	N	LIBERTY J-4	03/23/23	202303232274755	1.80
3164	START SMART NUTRITION	N	LIBERTY J-4	04/26/23	202304262300537	1.80
3164	START SMART NUTRITION	N	LIBERTY J-4	05/24/23	202305242323523	1.80
3164 Total						21.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIBERTY J-4	10/25/22	202210252169623	19.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIBERTY J-4	12/02/22	202212022196693	6.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIBERTY J-4	12/19/22	202212192208524	24.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIBERTY J-4	12/22/22	20221222211858	16.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIBERTY J-4	02/01/23	202302012237191	3.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIBERTY J-4	02/27/23	202302272256177	12.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIBERTY J-4	03/23/23	202303232274755	11.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIBERTY J-4	04/26/23	202304262300537	12.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	LIBERTY J-4	05/24/23	202305242323523	14.00
3169 Total						118.80
3207	STATE GRANTS TO LIBRARIES	N	LIBERTY J-4	03/02/23	202303022258775	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LIBERTY J-4	08/19/22	202208192123762	12,581.09
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	LIBERTY J-4	12/02/22	202212022196693	13,707.85
3230 Total						26,288.94
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	LIBERTY J-4	04/27/23	202304272302734	342.30
3235 Total						342.30
3259	READ ACT	N	LIBERTY J-4	11/17/22	202211172186769	523.62
3259 Total						523.62
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	LIBERTY J-4	09/22/22	202209222145848	43,463.36
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	LIBERTY J-4	10/25/22	202210252169623	43,463.36
4419 Total						86,926.72
4420	ESSER II - DISTRIBUTION 90%	Y	LIBERTY J-4	09/22/22	202209222145848	2,720.00
4420 Total						2,720.00
4425	ESSER - EDUCATION STABILIZATION FUND	Y	LIBERTY J-4	09/22/22	202209222145848	776.00
4425 Total						776.00
4553	SCHOOL BREAKFAST PROGRAM	Y	LIBERTY J-4	10/25/22	202210252169623	445.94
4553	SCHOOL BREAKFAST PROGRAM	Y	LIBERTY J-4	12/19/22	202212192208524	510.54
4553	SCHOOL BREAKFAST PROGRAM	Y	LIBERTY J-4	12/22/22	20221222211858	473.63
4553	SCHOOL BREAKFAST PROGRAM	Y	LIBERTY J-4	02/01/23	202302012237191	223.98
4553	SCHOOL BREAKFAST PROGRAM	Y	LIBERTY J-4	02/27/23	202302272256177	469.40
4553	SCHOOL BREAKFAST PROGRAM	Y	LIBERTY J-4	03/23/23	202303232274755	406.16
4553	SCHOOL BREAKFAST PROGRAM	Y	LIBERTY J-4	04/26/23	202304262300537	425.35
4553	SCHOOL BREAKFAST PROGRAM	Y	LIBERTY J-4	05/24/23	202305242323523	454.87
4553 Total						3,409.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIBERTY J-4	10/25/22	202210252169623	1,785.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIBERTY J-4	12/02/22	202212022196693	980.66
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIBERTY J-4	12/02/22	202212022196693	67.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIBERTY J-4	12/19/22	202212192208524	1,881.56
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIBERTY J-4	12/22/22	20221222211858	1,862.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIBERTY J-4	02/01/23	202302012237191	773.89
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIBERTY J-4	02/27/23	202302272256177	1,617.87

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIBERTY J-4	03/23/23	202303232274755	1,436.14
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIBERTY J-4	04/26/23	202304262300537	1,427.90
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	LIBERTY J-4	05/24/23	202305242323523	1,648.36
4555 Total						13,482.48
4649	SNAP: P-EBT mini Grants	Y	LIBERTY J-4	09/26/22	202209262147979	628.00
4649 Total						628.00
5425	ESF: 10% DISCRETIONARY	Y	LIBERTY J-4	09/22/22	202209222145848	24,224.00
5425 Total						24,224.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LIBERTY J-4	07/06/22	202207062091660	765.87
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	LIBERTY J-4	07/06/22	202207062091660	458.48
5553 Total						1,224.35
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LIBERTY J-4	07/06/22	202207062091660	4,097.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	LIBERTY J-4	07/06/22	202207062091660	2,618.87
5555 Total						6,715.99
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LIBERTY J-4	07/06/22	202207062091660	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LIBERTY J-4	09/23/22	202209232147005	5,932.16
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	LIBERTY J-4	12/21/22	202212212210675	5,416.22
6555 Total						11,578.87
7310	STATE LIBRARY PROGRAM	Y	LIBERTY J-4	09/23/22	202209232147005	1,817.65
7310 Total						1,817.65
			LIBERTY J-4 TOTAL			205,598.11