

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | GBL | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------|--|------|------------|------------|---|------------------|
| 3110 | EQUALIZATION - STATE SHARE | 3110 | EATON RE-2 | VERIFY AT | http://www2.cde.state.co.us/scripts/fin_distpaym_submit19.asp | |
| 3139 | STATE ELPA | 3139 | EATON RE-2 | 9/13/2018 | 000008002270037 | 22,603.57 |
| 3139 | STATE ELPA | 3139 | EATON RE-2 | 11/19/2018 | 000008002316175 | 2,513.11 |
| 3139 Total | | | | | | 25,116.68 |
| 3140 | ENGLISH LANGUAGE PROFICIENCY | 3140 | EATON RE-2 | 9/13/2018 | 000008002270037 | 18,770.69 |
| 3140 | ENGLISH LANGUAGE PROFICIENCY | 3140 | EATON RE-2 | 11/19/2018 | 000008002316176 | 2,086.65 |
| 3140 Total | | | | | | 20,857.34 |
| 3160 | STATE TRANSPORTATION | 3160 | EATON RE-2 | 10/8/2018 | 000008002287662 | 87,661.10 |
| 3160 | STATE TRANSPORTATION | 3160 | EATON RE-2 | 6/21/2019 | 201906211418825 | 2,092.60 |
| 3160 Total | | | | | | 89,753.70 |
| 3161 | SCHOOL LUNCH STATE MATCH | 3161 | EATON RE-2 | 11/21/2018 | 000008002318198 | 7,465.18 |
| 3161 Total | | | | | | 7,465.18 |
| 3164 | START SMART NUTRITION | 3164 | EATON RE-2 | 10/18/2018 | 000008002294729 | 90.60 |
| 3164 | START SMART NUTRITION | 3164 | EATON RE-2 | 11/21/2018 | 000008002318198 | 237.00 |
| 3164 | START SMART NUTRITION | 3164 | EATON RE-2 | 11/26/2018 | 000008002319702 | 272.10 |
| 3164 | START SMART NUTRITION | 3164 | EATON RE-2 | 1/10/2019 | 000008002350550 | 223.80 |
| 3164 | START SMART NUTRITION | 3164 | EATON RE-2 | 2/14/2019 | 000008002373818 | 211.80 |
| 3164 | START SMART NUTRITION | 3164 | EATON RE-2 | 3/11/2019 | 000008002390493 | 241.20 |
| 3164 | START SMART NUTRITION | 3164 | EATON RE-2 | 4/30/2019 | 000008002477805 | 235.50 |
| 3164 | START SMART NUTRITION | 3164 | EATON RE-2 | 4/30/2019 | 000008002477805 | 158.10 |
| 3164 | START SMART NUTRITION | 3164 | EATON RE-2 | 5/28/2019 | 000008002495458 | 255.00 |
| 3164 | START SMART NUTRITION | 3164 | EATON RE-2 | 6/18/2019 | 201906181415723 | 184.50 |
| 3164 Total | | | | | | 2,109.60 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | 3169 | EATON RE-2 | 10/18/2018 | 000008002294729 | 414.40 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | 3169 | EATON RE-2 | 11/21/2018 | 000008002318198 | 883.20 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | 3169 | EATON RE-2 | 11/26/2018 | 000008002319702 | 965.60 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | 3169 | EATON RE-2 | 1/10/2019 | 000008002350550 | 763.20 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | 3169 | EATON RE-2 | 2/14/2019 | 000008002373818 | 709.20 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | 3169 | EATON RE-2 | 3/11/2019 | 000008002390493 | 826.00 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | 3169 | EATON RE-2 | 4/30/2019 | 000008002477805 | 836.00 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | 3169 | EATON RE-2 | 4/30/2019 | 000008002477805 | 574.00 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | 3169 | EATON RE-2 | 5/28/2019 | 000008002495458 | 934.40 |
| 3169 | CHILD NUTRITION SCHOOL LUNCH | 3169 | EATON RE-2 | 6/18/2019 | 201906181415723 | 666.40 |
| 3169 Total | | | | | | 7,572.40 |
| 3206 | READ ACT | 3206 | EATON RE-2 | 8/24/2018 | 000008002254834 | 48,417.84 |
| 3206 Total | | | | | | 48,417.84 |
| 3207 | STATE GRANTS TO LIBRARIES | 3207 | EATON RE-2 | 11/13/2018 | 000008002311735 | 4,000.00 |
| 3207 Total | | | | | | 4,000.00 |
| 3230 | SMALL RURAL SCHOOLS ADDITIONAL FUNDING | 3230 | EATON RE-2 | 7/2/2018 | 000008002214700 | 27,257.42 |
| 3230 | SMALL RURAL SCHOOLS ADDITIONAL FUNDING | 3230 | EATON RE-2 | 8/27/2018 | 000008002255907 | 318,865.79 |



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| 3230 Total | | | | | | 346,123.21 |
| 3235 | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | 3235 | EATON RE-2 | 2/25/2019 | 000008002379510 | 7,600.27 |
| 3235 Total | | | | | | 7,600.27 |
| 4010 | TITLE I, PART A | 708A | EATON RE-2 | 9/18/2018 | 000008002272962 | 20,976.00 |
| 4010 | TITLE I, PART A | 709A | EATON RE-2 | 2/14/2019 | 000008002373818 | 56,772.00 |
| 4010 | TITLE I, PART A | 709A | EATON RE-2 | 5/16/2019 | 000008002488228 | 79,420.00 |
| 4010 Total | | | | | | 157,168.00 |
| 4367 | TITLE II-A DISTRIBUTION | 788A | EATON RE-2 | 9/18/2018 | 000008002272962 | 8,665.00 |
| 4367 | TITLE II-A DISTRIBUTION | 789A | EATON RE-2 | 2/14/2019 | 000008002373818 | 18,937.00 |
| 4367 | TITLE II-A DISTRIBUTION | 789A | EATON RE-2 | 5/16/2019 | 000008002488228 | 17,786.00 |
| 4367 Total | | | | | | 45,388.00 |
| 4424 | TITLE IV-A | 468D | EATON RE-2 | 9/18/2018 | 000008002272962 | 10,000.00 |
| 4424 | TITLE IV-A | 469D | EATON RE-2 | 2/14/2019 | 000008002373818 | 2,309.00 |
| 4424 | TITLE IV-A | 469D | EATON RE-2 | 5/15/2019 | 000008002487702 | 2,801.00 |
| 4424 Total | | | | | | 15,110.00 |
| 4553 | SCHOOL BREAKFAST PROGRAM | 428B | EATON RE-2 | 10/18/2018 | 000008002294729 | 2,296.53 |
| 4553 | SCHOOL BREAKFAST PROGRAM | 428B | EATON RE-2 | 11/21/2018 | 000008002318198 | 5,696.89 |
| 4553 | SCHOOL BREAKFAST PROGRAM | 429B | EATON RE-2 | 11/26/2018 | 000008002319702 | 7,037.45 |
| 4553 | SCHOOL BREAKFAST PROGRAM | 429B | EATON RE-2 | 1/10/2019 | 000008002350550 | 5,275.04 |
| 4553 | SCHOOL BREAKFAST PROGRAM | 429B | EATON RE-2 | 2/14/2019 | 000008002373818 | 4,855.85 |
| 4553 | SCHOOL BREAKFAST PROGRAM | 429B | EATON RE-2 | 3/11/2019 | 000008002390493 | 5,571.98 |
| 4553 | SCHOOL BREAKFAST PROGRAM | 429B | EATON RE-2 | 4/30/2019 | 000008002477805 | 6,051.52 |
| 4553 | SCHOOL BREAKFAST PROGRAM | 429B | EATON RE-2 | 4/30/2019 | 000008002477805 | 4,056.41 |
| 4553 | SCHOOL BREAKFAST PROGRAM | 429B | EATON RE-2 | 5/28/2019 | 000008002495458 | 6,633.73 |
| 4553 | SCHOOL BREAKFAST PROGRAM | 429B | EATON RE-2 | 6/18/2019 | 201906181415723 | 4,786.46 |
| 4553 Total | | | | | | 52,261.86 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | 548A | EATON RE-2 | 10/18/2018 | 000008002294729 | 16,212.35 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | 548A | EATON RE-2 | 11/21/2018 | 000008002318198 | 30,985.85 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | 549A | EATON RE-2 | 11/26/2018 | 000008002319702 | 34,400.09 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | 549A | EATON RE-2 | 1/10/2019 | 000008002350550 | 26,086.67 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | 549A | EATON RE-2 | 2/14/2019 | 000008002373818 | 23,752.55 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | 549A | EATON RE-2 | 3/11/2019 | 000008002390493 | 27,738.08 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | 549A | EATON RE-2 | 4/30/2019 | 000008002477805 | 28,377.36 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | 549A | EATON RE-2 | 4/30/2019 | 000008002477805 | 19,805.78 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | 549A | EATON RE-2 | 5/28/2019 | 000008002495458 | 32,532.09 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | 549A | EATON RE-2 | 6/18/2019 | 201906181415723 | 24,156.40 |
| 4555 Total | | | | | | 264,047.22 |
| EATON RE-2 TOTAL | | | | | | 1,092,991.30 |

