

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

|                   |                                |      |                     |  |                               |
|-------------------|--------------------------------|------|---------------------|--|-------------------------------|
| 3110              | EQUALIZATION GEN FUND          | 3110 | DOUGLAS COUNTY RE 1 | VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a> |                               |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 7/18/2019  | 201907181439105 331,392.34    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 9/10/2019  | 201909101467865 330,904.00    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 9/16/2019  | 201909161471132 331,192.55    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 10/15/2019   | 201910151489766 331,192.55    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 12/19/2019   | 201912191529995 331,192.55    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 12/19/2019   | 201912191529995 331,192.55    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 1/21/2020  | 202001211546696 331,192.55    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 3/3/2020   | 202003031572905 326,486.44    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 4/13/2020  | 202004131596208 325,326.42    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 4/13/2020  | 202004131596208 325,326.42    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 6/9/2020   | 202006091624429 324,746.34    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | DOUGLAS COUNTY RE 1 | 6/10/2020  | 202006101625754 324,746.34    |
| <b>3113 Total</b> |                                |      |                     |  | <b>3,944,891.05</b>           |
| 3130              | HI RISK POOL (ECEA)            | 3130 | DOUGLAS COUNTY RE 1 | 9/18/2019  | 201909181473049 14,243,356.00 |
| 3130              | HI RISK POOL (ECEA)            | 3130 | DOUGLAS COUNTY RE 1 | 1/27/2020  | 202001271550199 251,519.00    |
| 3130              | HI RISK POOL (ECEA)            | S40D | DOUGLAS COUNTY RE 1 | 6/16/2020  | 202006161629041 64,505.00     |
| 3130              | HI RISK POOL (ECEA)            | 3130 | DOUGLAS COUNTY RE 1 | 6/22/2020  | 202006221631813 23,914.00     |
| <b>3130 Total</b> |                                |      |                     |  | <b>14,583,294.00</b>          |
| 3139              | STATE ELPA                     | 3139 | DOUGLAS COUNTY RE 1 | 7/15/2019  | 201907151435747 947,406.57    |
| <b>3139 Total</b> |                                |      |                     |  | <b>947,406.57</b>             |
| 3140              | ENGLISH LANGUAGE PROFICIENCY   | 3140 | DOUGLAS COUNTY RE 1 | 7/16/2019  | 201907161436889 806,854.81    |
| <b>3140 Total</b> |                                |      |                     |  | <b>806,854.81</b>             |
| 3141              | CPP Tax Check Off              | 3141 | DOUGLAS COUNTY RE 1 | 8/27/2019  | 201908271459361 3,707.17      |
| <b>3141 Total</b> |                                |      |                     |  | <b>3,707.17</b>               |
| 3150              | TITLE ECEA: GIFTED & TALENTED  | 3150 | DOUGLAS COUNTY RE 1 | 9/18/2019  | 201909181473049 639,010.00    |
| 3150              | TITLE ECEA: GIFTED & TALENTED  | 3150 | DOUGLAS COUNTY RE 1 | 9/18/2019  | 201909181473049 99,026.00     |
| <b>3150 Total</b> |                                |      |                     |  | <b>738,036.00</b>             |
| 3160              | STATE TRANSPORTATION           | 3160 | DOUGLAS COUNTY RE 1 | 10/8/2019  | 201910081485993 5,038,166.88  |
| 3160              | STATE TRANSPORTATION           | 3160 | DOUGLAS COUNTY RE 1 | 6/24/2020  | 202006241633080 196,612.47    |
| <b>3160 Total</b> |                                |      |                     |  | <b>5,234,779.35</b>           |
| 3161              | SCHOOL LUNCH STATE MATCH       | 3161 | DOUGLAS COUNTY RE 1 | 12/5/2019  | 201912051520943 98,567.34     |
| <b>3161 Total</b> |                                |      |                     |  | <b>98,567.34</b>              |
| 3164              | START SMART NUTRITION          | 3164 | DOUGLAS COUNTY RE 1 | 7/2/2019   | 201907021426909 862.80        |
| 3164              | START SMART NUTRITION          | 3164 | DOUGLAS COUNTY RE 1 | 11/13/2019   | 201911131507279 642.30        |
| 3164              | START SMART NUTRITION          | 3164 | DOUGLAS COUNTY RE 1 | 12/10/2019   | 201912101523433 880.20        |
| 3164              | START SMART NUTRITION          | 3164 | DOUGLAS COUNTY RE 1 | 12/23/2019   | 201912231531810 668.10        |
| 3164              | START SMART NUTRITION          | 3164 | DOUGLAS COUNTY RE 1 | 1/13/2020  | 202001131542308 626.70        |
| 3164              | START SMART NUTRITION          | 3164 | DOUGLAS COUNTY RE 1 | 1/29/2020  | 202001291553290 536.70        |
| 3164              | START SMART NUTRITION          | 3164 | DOUGLAS COUNTY RE 1 | 3/11/2020  | 202003111577605 661.80        |
| 3164              | START SMART NUTRITION          | 3164 | DOUGLAS COUNTY RE 1 | 3/23/2020  | 202003231584354 574.50        |
| 3164              | START SMART NUTRITION          | 3164 | DOUGLAS COUNTY RE 1 | 4/14/2020  | 202004141596819 366.90        |
| <b>3164 Total</b> |                                |      |                     |  | <b>5,820.00</b>               |
| 3169              | CHILD NUTRITION SCHOOL LUNCH   | 3169 | DOUGLAS COUNTY RE 1 | 7/2/2019   | 201907021426909 5,280.80      |



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| 3169              | CHILD NUTRITION SCHOOL LUNCH               | 3169 | DOUGLAS COUNTY RE 1 | 7/18/2019  | 201907181439105 | 8.00              |
| 3169              | CHILD NUTRITION SCHOOL LUNCH               | 3169 | DOUGLAS COUNTY RE 1 | 11/13/2019 | 201911131507279 | 5,384.80          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH               | 3169 | DOUGLAS COUNTY RE 1 | 12/10/2019 | 201912101523433 | 6,495.60          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH               | 3169 | DOUGLAS COUNTY RE 1 | 12/23/2019 | 201912231531810 | 5,362.00          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH               | 3169 | DOUGLAS COUNTY RE 1 | 1/13/2020  | 202001131542308 | 4,927.20          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH               | 3169 | DOUGLAS COUNTY RE 1 | 1/29/2020  | 202001291553290 | 4,576.00          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH               | 3169 | DOUGLAS COUNTY RE 1 | 3/11/2020  | 202003111577605 | 5,710.40          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH               | 3169 | DOUGLAS COUNTY RE 1 | 3/23/2020  | 202003231584354 | 5,264.40          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH               | 3169 | DOUGLAS COUNTY RE 1 | 4/14/2020  | 202004141596819 | 3,009.20          |
| <b>3169 Total</b> |  |      |                     |            |                 | <b>46,018.40</b>  |
| 3183              | EXPELLED AND AT RISK STUDENTS              | 3183 | DOUGLAS COUNTY RE 1 | 8/28/2019  | 201908281461642 | 337,027.00        |
| <b>3183 Total</b> |  |      |                     |            |                 | <b>337,027.00</b> |
| 3189              | BEST CAPITAL CONSTRUCTION                  | 3189 | DOUGLAS COUNTY RE 1 | 9/16/2019  | 201909161471132 | 95,709.27         |
| 3189              | BEST CAPITAL CONSTRUCTION                  | 3189 | DOUGLAS COUNTY RE 1 | 10/23/2019 | 201910231495346 | 11,450.16         |
| 3189              | BEST CAPITAL CONSTRUCTION                  | 3189 | DOUGLAS COUNTY RE 1 | 1/13/2020  | 202001131542308 | 7,248.02          |
| <b>3189 Total</b> |  |      |                     |            |                 | <b>114,407.45</b> |
| 3190              | COMPREHENSIVE HEALTH                       | 3190 | DOUGLAS COUNTY RE 1 | 8/22/2019  | 201908221457457 | 28,500.00         |
| <b>3190 Total</b> |  |      |                     |            |                 | <b>28,500.00</b>  |
| 3192              | SCHOOL COUNSELOR GRANT                     | 3192 | DOUGLAS COUNTY RE 1 | 8/26/2019  | 201908261458742 | 80,000.00         |
| <b>3192 Total</b> |  |      |                     |            |                 | <b>80,000.00</b>  |
| 3207              | STATE GRANTS TO LIBRARIES                  | 3207 | DOUGLAS COUNTY RE 1 | 4/3/2020   | 202004031592142 | 19,609.00         |
| <b>3207 Total</b> |  |      |                     |            |                 | <b>19,609.00</b>  |
| 3218              | SCHOOL HEALTH PROFESSIONAL                 | 3218 | DOUGLAS COUNTY RE 1 | 8/7/2019   | 201908071448713 | 406,674.00        |
| 3218              | SCHOOL HEALTH PROFESSIONAL                 | 3218 | DOUGLAS COUNTY RE 1 | 8/7/2019   | 201908071448713 | 70,500.00         |
| 3218              | SCHOOL HEALTH PROFESSIONAL                 | 3218 | DOUGLAS COUNTY RE 1 | 11/6/2019  | 201911061503844 | 406,674.00        |
| 3218              | SCHOOL HEALTH PROFESSIONAL                 | 3218 | DOUGLAS COUNTY RE 1 | 11/6/2019  | 201911061503844 | 70,500.00         |
| <b>3218 Total</b> |  |      |                     |            |                 | <b>954,348.00</b> |
| 3227              | SCHOOL TURNAROUND LEADERS DEVELOPME        | 3227 | DOUGLAS COUNTY RE 1 | 12/9/2019  | 201912091522705 | 30,000.00         |
| 3227              | SCHOOL TURNAROUND LEADERS DEVELOPME        | 3227 | DOUGLAS COUNTY RE 1 | 3/30/2020  | 202003301589486 | 70,000.00         |
| <b>3227 Total</b> |  |      |                     |            |                 | <b>100,000.00</b> |
| 3228              | GIFTED EDUCATIONAL USQP                    | 3228 | DOUGLAS COUNTY RE 1 | 9/18/2019  | 201909181473049 | 80,272.00         |
| <b>3228 Total</b> |  |      |                     |            |                 | <b>80,272.00</b>  |
| 3231              | COLORADO STUDENT RE-ENGAGEMENT GRAN        | 3231 | DOUGLAS COUNTY RE 1 | 7/22/2019  | 201907221440494 | 100,000.00        |
| <b>3231 Total</b> |  |      |                     |            |                 | <b>100,000.00</b> |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000    | 3235 | DOUGLAS COUNTY RE 1 | 3/19/2020  | 202003191582679 | 102,331.12        |
| <b>3235 Total</b> |  |      |                     |            |                 | <b>102,331.12</b> |
| 3237              | CAREER SUCCESS PILOT PROGRAM INCENTIVE     | 3237 | DOUGLAS COUNTY RE 1 | 9/10/2019  | 201909101467865 | 454,938.04        |
| <b>3237 Total</b> |  |      |                     |            |                 | <b>454,938.04</b> |
| 3238              | TIGER                                      | 940T | DOUGLAS COUNTY RE 1 | 3/16/2020  | 202003161580111 | 2,000.00          |
| <b>3238 Total</b> |  |      |                     |            |                 | <b>2,000.00</b>   |
| 3239              | COMPUTER SCIENCE EDUCATION GRANT           | 3239 | DOUGLAS COUNTY RE 1 | 12/17/2019 | 201912171527780 | 25,720.02         |
| <b>3239 Total</b> |  |      |                     |            |                 | <b>25,720.02</b>  |
| 3250              | Kindergarten Facility Capital Construction | 3250 | DOUGLAS COUNTY RE 1 | 7/26/2019  | 201907261442407 | 827,507.80        |
| 3250              | Kindergarten Facility Capital Construction | 3250 | DOUGLAS COUNTY RE 1 | 5/26/2020  | 202005261617051 | 431,515.90        |



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| <b>3250 Total</b> |   |      |                     | <b>1,259,023.70</b>                        |
| 3259              | READ Act Per Pupil Distribution under SB19-19   | 3259 | DOUGLAS COUNTY RE 1 | 8/15/2019 201908151453286<br>1,077,700.74  |
| <b>3259 Total</b> |   |      |                     | <b>1,077,700.74</b>                        |
| 3500              | Community Innovation in Summer Meals (Priv 920B |      | DOUGLAS COUNTY RE 1 | 6/18/2020 202006181630315<br>5,000.00      |
| <b>3500 Total</b> |   |      |                     | <b>5,000.00</b>                            |
| 4010              | TITLE I, PART A                                 | 709A | DOUGLAS COUNTY RE 1 | 7/17/2019 201907171437925<br>198,884.00    |
| 4010              | TITLE I, PART A                                 | 700A | DOUGLAS COUNTY RE 1 | 10/14/2019 201910141489204<br>294,490.50   |
| 4010              | TITLE I, PART A                                 | 709A | DOUGLAS COUNTY RE 1 | 10/15/2019 201910151489766<br>33,070.68    |
| 4010              | TITLE I, PART A                                 | 709A | DOUGLAS COUNTY RE 1 | 10/15/2019 201910151489766<br>24,528.32    |
| 4010              | TITLE I, PART A                                 | 700A | DOUGLAS COUNTY RE 1 | 12/13/2019 201912131526397<br>117,276.02   |
| 4010              | TITLE I, PART A                                 | 700A | DOUGLAS COUNTY RE 1 | 1/13/2020 202001131542308<br>155,933.29    |
| 4010              | TITLE I, PART A                                 | 700A | DOUGLAS COUNTY RE 1 | 2/18/2020 202002181563072<br>79,924.09     |
| 4010              | TITLE I, PART A                                 | 700A | DOUGLAS COUNTY RE 1 | 2/18/2020 202002181563072<br>125,552.80    |
| 4010              | TITLE I, PART A                                 | 700A | DOUGLAS COUNTY RE 1 | 3/11/2020 202003111577605<br>122,202.60    |
| 4010              | TITLE I, PART A                                 | 700A | DOUGLAS COUNTY RE 1 | 4/16/2020 202004161598729<br>164,906.58    |
| 4010              | TITLE I, PART A                                 | 700A | DOUGLAS COUNTY RE 1 | 5/19/2020 202005191614291<br>90,588.18     |
| 4010              | TITLE I, PART A                                 | 700A | DOUGLAS COUNTY RE 1 | 6/15/2020 202006151628388<br>127,313.22    |
| <b>4010 Total</b> |   |      |                     | <b>1,534,670.28</b>                        |
| 4012              | Coronavirus Relief Distribution FY20            | E7SD | DOUGLAS COUNTY RE 1 | 5/19/2020 202005191614291<br>27,500,263.17 |
| <b>4012 Total</b> |   |      |                     | <b>27,500,263.17</b>                       |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 539A | DOUGLAS COUNTY RE 1 | 7/25/2019 201907251441771<br>750,715.00    |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 539A | DOUGLAS COUNTY RE 1 | 8/28/2019 201908281461642<br>566,880.00    |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 539A | DOUGLAS COUNTY RE 1 | 8/28/2019 201908281461642<br>225,020.00    |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 530A | DOUGLAS COUNTY RE 1 | 9/24/2019 201909241476242<br>719,266.00    |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 539A | DOUGLAS COUNTY RE 1 | 9/24/2019 201909241476242<br>28,954.00     |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 530A | DOUGLAS COUNTY RE 1 | 10/30/2019 201910301500250<br>768,843.00   |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 530A | DOUGLAS COUNTY RE 1 | 12/2/2019 201912021518033<br>747,567.00    |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 530A | DOUGLAS COUNTY RE 1 | 12/30/2019 201912301535617<br>680,194.00   |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 530A | DOUGLAS COUNTY RE 1 | 1/27/2020 202001271550199<br>741,931.00    |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 530A | DOUGLAS COUNTY RE 1 | 2/26/2020 202002261570009<br>745,788.00    |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 530A | DOUGLAS COUNTY RE 1 | 3/20/2020 202003201583711<br>742,318.00    |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 530A | DOUGLAS COUNTY RE 1 | 4/27/2020 202004271603097<br>733,402.00    |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 530A | DOUGLAS COUNTY RE 1 | 5/11/2020 202005111610074<br>734,949.00    |
| 4027              | IDEA: PART B: SPECIAL EDUCATION                 | 530A | DOUGLAS COUNTY RE 1 | 6/24/2020 202006241633080<br>734,949.00    |
| <b>4027 Total</b> |   |      |                     | <b>8,920,776.00</b>                        |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                 | 399D | DOUGLAS COUNTY RE 1 | 7/26/2019 201907261442407<br>6,576.00      |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                 | 399D | DOUGLAS COUNTY RE 1 | 8/28/2019 201908281461642<br>6,284.00      |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                 | 399D | DOUGLAS COUNTY RE 1 | 8/28/2019 201908281461642<br>779.00        |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                 | 390D | DOUGLAS COUNTY RE 1 | 9/24/2019 201909241476242<br>302.00        |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                 | 399D | DOUGLAS COUNTY RE 1 | 9/24/2019 201909241476242<br>9,605.00      |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                 | 390D | DOUGLAS COUNTY RE 1 | 10/30/2019 201910301500250<br>9,908.00     |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                 | 390D | DOUGLAS COUNTY RE 1 | 12/2/2019 201912021518033<br>9,907.00      |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                 | 390D | DOUGLAS COUNTY RE 1 | 12/30/2019 201912301535617<br>9,908.00     |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL                 | 390D | DOUGLAS COUNTY RE 1 | 1/27/2020 202001271550199<br>9,907.00      |



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| 4173              | IDEA: PART B: SPEC ED PRESCHOOL | 390D | DOUGLAS COUNTY RE 1 | 2/26/2020  | 202002261570009 | 9,908.00          |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL | 390D | DOUGLAS COUNTY RE 1 | 3/20/2020  | 202003201583711 | 9,900.00          |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL | 390D | DOUGLAS COUNTY RE 1 | 4/27/2020  | 202004271603097 | 9,907.00          |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL | 390D | DOUGLAS COUNTY RE 1 | 5/11/2020  | 202005111610074 | 6,437.00          |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL | 390D | DOUGLAS COUNTY RE 1 | 6/24/2020  | 202006241633080 | 6,839.00          |
| <b>4173 Total</b> |                                 |      |                     |            |                 | <b>106,167.00</b> |
| 4365              | TITLE III ELA                   | 319F | DOUGLAS COUNTY RE 1 | 7/15/2019  | 201907151435747 | 30,013.00         |
| 4365              | TITLE III ELA                   | 319F | DOUGLAS COUNTY RE 1 | 10/14/2019 | 201910141489204 | 856.00            |
| 4365              | TITLE III ELA                   | 319F | DOUGLAS COUNTY RE 1 | 10/14/2019 | 201910141489204 | 26,643.44         |
| 4365              | TITLE III ELA                   | 310F | DOUGLAS COUNTY RE 1 | 12/11/2019 | 201912111524459 | 20,688.10         |
| 4365              | TITLE III ELA                   | 319F | DOUGLAS COUNTY RE 1 | 12/11/2019 | 201912111524459 | 3,433.56          |
| 4365              | TITLE III ELA                   | 310F | DOUGLAS COUNTY RE 1 | 1/13/2020  | 202001131542308 | 39,719.01         |
| 4365              | TITLE III ELA                   | 310F | DOUGLAS COUNTY RE 1 | 1/13/2020  | 202001131542308 | 3,741.99          |
| 4365              | TITLE III ELA                   | 310F | DOUGLAS COUNTY RE 1 | 2/18/2020  | 202002181563072 | 18,773.16         |
| 4365              | TITLE III ELA                   | 310F | DOUGLAS COUNTY RE 1 | 2/18/2020  | 202002181563072 | 10,482.08         |
| 4365              | TITLE III ELA                   | 310F | DOUGLAS COUNTY RE 1 | 3/11/2020  | 202003111577605 | 13,406.97         |
| 4365              | TITLE III ELA                   | 310F | DOUGLAS COUNTY RE 1 | 4/16/2020  | 202004161598729 | 10,146.37         |
| 4365              | TITLE III ELA                   | 310F | DOUGLAS COUNTY RE 1 | 5/18/2020  | 202005181613440 | 32,842.93         |
| 4365              | TITLE III ELA                   | 310F | DOUGLAS COUNTY RE 1 | 6/12/2020  | 202006121627608 | 32,133.57         |
| <b>4365 Total</b> |                                 |      |                     |            |                 | <b>242,880.18</b> |
| 4367              | TITLE II-A DISTRIBUTION         | 789A | DOUGLAS COUNTY RE 1 | 7/17/2019  | 201907171437925 | 73,244.00         |
| 4367              | TITLE II-A DISTRIBUTION         | 780A | DOUGLAS COUNTY RE 1 | 10/15/2019 | 201910151489766 | 31,259.28         |
| 4367              | TITLE II-A DISTRIBUTION         | 789A | DOUGLAS COUNTY RE 1 | 10/15/2019 | 201910151489766 | 9,260.00          |
| 4367              | TITLE II-A DISTRIBUTION         | 789A | DOUGLAS COUNTY RE 1 | 10/15/2019 | 201910151489766 | 98,768.00         |
| 4367              | TITLE II-A DISTRIBUTION         | 780A | DOUGLAS COUNTY RE 1 | 12/11/2019 | 201912111524459 | 42,706.99         |
| 4367              | TITLE II-A DISTRIBUTION         | 780A | DOUGLAS COUNTY RE 1 | 1/13/2020  | 202001131542308 | 49,683.83         |
| 4367              | TITLE II-A DISTRIBUTION         | 780A | DOUGLAS COUNTY RE 1 | 2/18/2020  | 202002181563072 | 58,952.44         |
| 4367              | TITLE II-A DISTRIBUTION         | 780A | DOUGLAS COUNTY RE 1 | 2/18/2020  | 202002181563072 | 46,223.94         |
| 4367              | TITLE II-A DISTRIBUTION         | 780A | DOUGLAS COUNTY RE 1 | 3/11/2020  | 202003111577605 | 53,564.12         |
| 4367              | TITLE II-A DISTRIBUTION         | 780A | DOUGLAS COUNTY RE 1 | 4/16/2020  | 202004161598729 | 70,527.42         |
| 4367              | TITLE II-A DISTRIBUTION         | 780A | DOUGLAS COUNTY RE 1 | 5/18/2020  | 202005181613440 | 38,942.00         |
| 4367              | TITLE II-A DISTRIBUTION         | 780A | DOUGLAS COUNTY RE 1 | 6/12/2020  | 202006121627608 | 40,377.16         |
| <b>4367 Total</b> |                                 |      |                     |            |                 | <b>613,509.18</b> |
| 4424              | TITLE IV-A                      | 469D | DOUGLAS COUNTY RE 1 | 7/17/2019  | 201907171437925 | 17,956.00         |
| 4424              | TITLE IV-A                      | 469D | DOUGLAS COUNTY RE 1 | 10/14/2019 | 201910141489204 | 418.00            |
| 4424              | TITLE IV-A                      | 469D | DOUGLAS COUNTY RE 1 | 10/14/2019 | 201910141489204 | 7,228.00          |
| 4424              | TITLE IV-A                      | 469D | DOUGLAS COUNTY RE 1 | 12/11/2019 | 201912111524459 | 2,303.51          |
| 4424              | TITLE IV-A                      | 460D | DOUGLAS COUNTY RE 1 | 1/13/2020  | 202001131542308 | 105.50            |
| 4424              | TITLE IV-A                      | 469D | DOUGLAS COUNTY RE 1 | 1/13/2020  | 202001131542308 | 3,636.49          |
| 4424              | TITLE IV-A                      | 460D | DOUGLAS COUNTY RE 1 | 2/18/2020  | 202002181563072 | 17,530.43         |
| 4424              | TITLE IV-A                      | 460D | DOUGLAS COUNTY RE 1 | 3/11/2020  | 202003111577605 | 1,680.21          |
| 4424              | TITLE IV-A                      | 460D | DOUGLAS COUNTY RE 1 | 4/16/2020  | 202004161598729 | 2,358.94          |
| 4424              | TITLE IV-A                      | 460D | DOUGLAS COUNTY RE 1 | 5/19/2020  | 202005191614291 | 6,967.71          |
| 4424              | TITLE IV-A                      | 460D | DOUGLAS COUNTY RE 1 | 6/15/2020  | 202006151628388 | 10,687.91         |



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| <b>4424 Total</b> |                                |      |                     |                            | <b>70,872.70</b>    |
| 4553              | SCHOOL BREAKFAST PROGRAM       | 429B | DOUGLAS COUNTY RE 1 | 7/2/2019 201907021426909   | 22,070.55           |
| 4553              | SCHOOL BREAKFAST PROGRAM       | 429B | DOUGLAS COUNTY RE 1 | 11/13/2019 201911131507279 | 18,262.14           |
| 4553              | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS COUNTY RE 1 | 12/23/2019 201912231531810 | 18,832.20           |
| 4553              | SCHOOL BREAKFAST PROGRAM       | 429B | DOUGLAS COUNTY RE 1 | 12/10/2019 201912101523433 | 24,409.51           |
| 4553              | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS COUNTY RE 1 | 1/13/2020 202001131542308  | 18,910.52           |
| 4553              | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS COUNTY RE 1 | 1/29/2020 202001291553290  | 16,555.14           |
| 4553              | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS COUNTY RE 1 | 2/27/2020 202002271570788  | 18.90               |
| 4553              | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS COUNTY RE 1 | 3/11/2020 202003111577605  | 21,283.25           |
| 4553              | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS COUNTY RE 1 | 3/23/2020 202003231584354  | 17,998.53           |
| 4553              | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS COUNTY RE 1 | 4/14/2020 202004141596819  | 12,010.18           |
| <b>4553 Total</b> |                                |      |                     |                            | <b>170,350.92</b>   |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 549A | DOUGLAS COUNTY RE 1 | 7/2/2019 201907021426909   | 222,793.57          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 549A | DOUGLAS COUNTY RE 1 | 7/18/2019 201907181439105  | 227.91              |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 549A | DOUGLAS COUNTY RE 1 | 10/10/2019 201910101487955 | 595.08              |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 549A | DOUGLAS COUNTY RE 1 | 11/13/2019 201911131507279 | 213,174.92          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 540A | DOUGLAS COUNTY RE 1 | 12/23/2019 201912231531810 | 218,477.81          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 549A | DOUGLAS COUNTY RE 1 | 12/10/2019 201912101523433 | 258,273.42          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 540A | DOUGLAS COUNTY RE 1 | 1/13/2020 202001131542308  | 205,817.01          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 540A | DOUGLAS COUNTY RE 1 | 1/29/2020 202001291553290  | 192,880.46          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 540A | DOUGLAS COUNTY RE 1 | 2/27/2020 202002271570788  | 43.26               |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 540A | DOUGLAS COUNTY RE 1 | 3/11/2020 202003111577605  | 244,694.62          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 540A | DOUGLAS COUNTY RE 1 | 3/23/2020 202003231584354  | 231,340.74          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 540A | DOUGLAS COUNTY RE 1 | 4/14/2020 202004141596819  | 135,622.45          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 56SB | DOUGLAS COUNTY RE 1 | 6/1/2020 202006011620740   | 18,135.50           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 56SB | DOUGLAS COUNTY RE 1 | 6/1/2020 202006011620740   | 170,311.25          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 56SB | DOUGLAS COUNTY RE 1 | 6/18/2020 202006181630315  | 190,175.75          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 56SD | DOUGLAS COUNTY RE 1 | 6/1/2020 202006011620740   | 33,626.95           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 56SD | DOUGLAS COUNTY RE 1 | 6/1/2020 202006011620740   | 297,775.78          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM  | 56SD | DOUGLAS COUNTY RE 1 | 6/18/2020 202006181630315  | 332,507.29          |
| <b>4555 Total</b> |                                |      |                     |                            | <b>2,966,473.77</b> |
| 4556              | SPEC MILK PROGRAM FOR CHILDREN | 189C | DOUGLAS COUNTY RE 1 | 7/2/2019 201907021426909   | 7,224.17            |
| 4556              | SPEC MILK PROGRAM FOR CHILDREN | 189C | DOUGLAS COUNTY RE 1 | 11/13/2019 201911131507279 | 6,341.55            |
| 4556              | SPEC MILK PROGRAM FOR CHILDREN | 180C | DOUGLAS COUNTY RE 1 | 12/23/2019 201912231531810 | 8,253.42            |
| 4556              | SPEC MILK PROGRAM FOR CHILDREN | 189C | DOUGLAS COUNTY RE 1 | 12/10/2019 201912101523433 | 9,065.65            |
| 4556              | SPEC MILK PROGRAM FOR CHILDREN | 180C | DOUGLAS COUNTY RE 1 | 1/13/2020 202001131542308  | 8,241.69            |
| 4556              | SPEC MILK PROGRAM FOR CHILDREN | 180C | DOUGLAS COUNTY RE 1 | 1/29/2020 202001291553290  | 6,362.26            |
| 4556              | SPEC MILK PROGRAM FOR CHILDREN | 180C | DOUGLAS COUNTY RE 1 | 3/11/2020 202003111577605  | 9,098.10            |
| 4556              | SPEC MILK PROGRAM FOR CHILDREN | 180C | DOUGLAS COUNTY RE 1 | 3/23/2020 202003231584354  | 9,163.44            |
| 4556              | SPEC MILK PROGRAM FOR CHILDREN | 180C | DOUGLAS COUNTY RE 1 | 4/14/2020 202004141596819  | 5,301.31            |
| <b>4556 Total</b> |                                |      |                     |                            | <b>69,051.59</b>    |
| 4559              | SUMMER FOOD DISTRIBUTION       | 4559 | DOUGLAS COUNTY RE 1 | 7/18/2019 201907181439105  | 7,922.86            |
| 4559              | SUMMER FOOD DISTRIBUTION       | 4559 | DOUGLAS COUNTY RE 1 | 7/18/2019 201907181439105  | 75,161.14           |
| 4559              | SUMMER FOOD DISTRIBUTION       | 149E | DOUGLAS COUNTY RE 1 | 7/18/2019 201907181439105  | 829.54              |



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| 4559                             | SUMMER FOOD DISTRIBUTION       | 149E | DOUGLAS COUNTY RE 1        | 7/18/2019  | 201907181439105 | 7,859.72             |
| 4559                             | SUMMER FOOD DISTRIBUTION       | 4559 | DOUGLAS COUNTY RE 1        | 8/28/2019  | 201908281461642 | 62,451.35            |
| 4559                             | SUMMER FOOD DISTRIBUTION       | 149E | DOUGLAS COUNTY RE 1        | 8/28/2019  | 201908281461642 | 6,519.73             |
| 4559                             | SUMMER FOOD DISTRIBUTION       | 4559 | DOUGLAS COUNTY RE 1        | 11/1/2019  | 201911011501804 | 4,722.61             |
| 4559                             | SUMMER FOOD DISTRIBUTION       | 149E | DOUGLAS COUNTY RE 1        | 11/1/2019  | 201911011501804 | 493.42               |
| <b>4559 Total</b>                |                                |      |                            |            |                 | <b>165,960.37</b>    |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 219C | DOUGLAS COUNTY RE 1        | 8/1/2019   | 201908011445988 | 1,654.00             |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 708C | DOUGLAS COUNTY RE 1        | 8/1/2019   | 201908011445988 | 20,275.00            |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 5010 | DOUGLAS COUNTY RE 1        | 12/5/2019  | 201912051520943 | 2,107.34             |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 5010 | DOUGLAS COUNTY RE 1        | 12/31/2019 | 201912311536399 | 616.13               |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 5010 | DOUGLAS COUNTY RE 1        | 1/29/2020  | 202001291553290 | 4,592.55             |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 5010 | DOUGLAS COUNTY RE 1        | 2/10/2020  | 202002101558984 | 624.72               |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 5010 | DOUGLAS COUNTY RE 1        | 3/18/2020  | 202003181581820 | 9,068.86             |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 5010 | DOUGLAS COUNTY RE 1        | 4/2/2020   | 202004021591517 | 1,328.01             |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 5010 | DOUGLAS COUNTY RE 1        | 4/27/2020  | 202004271603097 | 3,870.11             |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 5010 | DOUGLAS COUNTY RE 1        | 4/28/2020  | 202004281605198 | 2,825.65             |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 5010 | DOUGLAS COUNTY RE 1        | 6/2/2020   | 202006021621353 | 7,593.26             |
| 5010                             | TITLE I-A SCHOOL IMPROVEMENT   | 5010 | DOUGLAS COUNTY RE 1        | 6/25/2020  | 202006261633818 | 21,155.09            |
| <b>5010 Total</b>                |                                |      |                            |            |                 | <b>75,710.72</b>     |
| 5181                             | IDEA Part C Special Education  | 520D | DOUGLAS COUNTY RE 1        | 2/18/2020  | 202002181563072 | 39,672.00            |
| <b>5181 Total</b>                |                                |      |                            |            |                 | <b>39,672.00</b>     |
| 5282                             | TITLE V-B CHARTER SCHOOL GRANT | 448C | DOUGLAS COUNTY RE 1        | 7/29/2019  | 201907291444327 | 106,787.00           |
| 5282                             | TITLE V-B CHARTER SCHOOL GRANT | 448C | DOUGLAS COUNTY RE 1        | 9/26/2019  | 201909261479612 | 69,074.00            |
| <b>5282 Total</b>                |                                |      |                            |            |                 | <b>175,861.00</b>    |
| 5323                             | IDEA-D IMPROVEMENT GRANT       | 5323 | DOUGLAS COUNTY RE 1        | 9/4/2019   | 201909041464685 | 15,005.00            |
| 5323                             | IDEA-D IMPROVEMENT GRANT       | 5323 | DOUGLAS COUNTY RE 1        | 12/9/2019  | 201912091522705 | 336.38               |
| 5323                             | IDEA-D IMPROVEMENT GRANT       | 5323 | DOUGLAS COUNTY RE 1        | 12/31/2019 | 201912311536399 | 88.69                |
| 5323                             | IDEA-D IMPROVEMENT GRANT       | 5323 | DOUGLAS COUNTY RE 1        | 1/29/2020  | 202001291553290 | 7,612.21             |
| 5323                             | IDEA-D IMPROVEMENT GRANT       | 5323 | DOUGLAS COUNTY RE 1        | 2/10/2020  | 202002101558984 | 152.24               |
| 5323                             | IDEA-D IMPROVEMENT GRANT       | 5323 | DOUGLAS COUNTY RE 1        | 2/10/2020  | 202002101558984 | 152.24               |
| 5323                             | IDEA-D IMPROVEMENT GRANT       | 5323 | DOUGLAS COUNTY RE 1        | 4/28/2020  | 202004281605198 | 2,537.41             |
| 5323                             | IDEA-D IMPROVEMENT GRANT       | 210C | DOUGLAS COUNTY RE 1        | 6/15/2020  | 202006151628388 | 7,680.48             |
| <b>5323 Total</b>                |                                |      |                            |            |                 | <b>33,564.65</b>     |
| <b>DOUGLAS COUNTY RE 1 TOTAL</b> |                                |      |                            |            |                 | <b>73,836,035.29</b> |
| 3161                             | SCHOOL LUNCH STATE MATCH       | 3161 | DOUGLAS RE-1 (HOPE ONLINE) | 12/5/2019  | 000008002617953 | 11,190.96            |
| <b>3161 Total</b>                |                                |      |                            |            |                 | <b>11,190.96</b>     |
| 4553                             | SCHOOL BREAKFAST PROGRAM       | 429B | DOUGLAS RE-1 (HOPE ONLINE) | 7/2/2019   | 000008002525007 | 36,986.27            |
| 4553                             | SCHOOL BREAKFAST PROGRAM       | 429B | DOUGLAS RE-1 (HOPE ONLINE) | 9/25/2019  | 000008002576202 | 29,166.22            |
| 4553                             | SCHOOL BREAKFAST PROGRAM       | 429B | DOUGLAS RE-1 (HOPE ONLINE) | 11/13/2019 | 000008002604979 | 37,978.18            |
| 4553                             | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS RE-1 (HOPE ONLINE) | 12/2/2019  | 000008002615429 | 36,275.35            |
| 4553                             | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS RE-1 (HOPE ONLINE) | 12/23/2019 | 000008002628880 | 28,294.85            |
| 4553                             | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS RE-1 (HOPE ONLINE) | 1/21/2020  | 000008002645086 | 26,047.65            |
| 4553                             | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS RE-1 (HOPE ONLINE) | 2/26/2020  | 000008002645086 | (26,047.65)          |
| 4553                             | SCHOOL BREAKFAST PROGRAM       | 420B | DOUGLAS RE-1 (HOPE ONLINE) | 2/18/2020  | 000008002662072 | 33,069.46            |



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| 4553                                    | SCHOOL BREAKFAST PROGRAM      | 420B | DOUGLAS RE-1 (HOPE ONLINE) | 2/26/2020  | 000008002667133 | 26,047.65         |
| 4553                                    | SCHOOL BREAKFAST PROGRAM      | 420B | DOUGLAS RE-1 (HOPE ONLINE) | 3/23/2020  | 000008002682766 | 28,969.58         |
| 4553                                    | SCHOOL BREAKFAST PROGRAM      | 420B | DOUGLAS RE-1 (HOPE ONLINE) | 4/14/2020  | 000008002695311 | 16,419.29         |
| <b>4553 Total</b>                       |                               |      |                            |            |                 | <b>273,206.85</b> |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 549A | DOUGLAS RE-1 (HOPE ONLINE) | 9/25/2019  | 000008002576202 | 55,509.92         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 549A | DOUGLAS RE-1 (HOPE ONLINE) | 11/13/2019 | 000008002604979 | 73,784.18         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 540A | DOUGLAS RE-1 (HOPE ONLINE) | 12/2/2019  | 000008002615429 | 73,639.67         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 540A | DOUGLAS RE-1 (HOPE ONLINE) | 12/23/2019 | 000008002628880 | 55,375.91         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 540A | DOUGLAS RE-1 (HOPE ONLINE) | 1/21/2020  | 000008002645086 | 48,190.17         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 540A | DOUGLAS RE-1 (HOPE ONLINE) | 2/26/2020  | 000008002645086 | (48,190.17)       |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 540A | DOUGLAS RE-1 (HOPE ONLINE) | 2/18/2020  | 000008002662072 | 66,052.31         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 540A | DOUGLAS RE-1 (HOPE ONLINE) | 2/26/2020  | 000008002667133 | 48,190.17         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 540A | DOUGLAS RE-1 (HOPE ONLINE) | 3/23/2020  | 000008002682766 | 58,131.88         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 540A | DOUGLAS RE-1 (HOPE ONLINE) | 4/14/2020  | 000008002695311 | 31,759.95         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 56SB | DOUGLAS RE-1 (HOPE ONLINE) | 6/1/2020   | 000008002721893 | 9,133.60          |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 56SB | DOUGLAS RE-1 (HOPE ONLINE) | 6/1/2020   | 000008002721893 | 29,693.52         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 56SB | DOUGLAS RE-1 (HOPE ONLINE) | 6/18/2020  | 202006181630353 | 34,337.75         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 56SD | DOUGLAS RE-1 (HOPE ONLINE) | 6/1/2020   | 000008002721893 | 17,576.25         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 56SD | DOUGLAS RE-1 (HOPE ONLINE) | 6/1/2020   | 000008002721893 | 52,091.10         |
| 4555                                    | NATIONAL SCHOOL LUNCH PROGRAM | 56SD | DOUGLAS RE-1 (HOPE ONLINE) | 6/18/2020  | 202006181630353 | 60,036.85         |
| <b>4555 Total</b>                       |                               |      |                            |            |                 | <b>665,313.06</b> |
| <b>DOUGLAS RE-1 (HOPE ONLINE) TOTAL</b> |                               |      |                            |            |                 | <b>949,710.87</b> |