

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	WALSH RE-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3160	STATE TRANSPORTATION	WALSH RE-1	10/8/2020	202010081688906	28,336.19
3160	STATE TRANSPORTATION	WALSH RE-1	6/25/2021	202106251841031	1,538.90
3160 Total					29,875.09
3161	SCHOOL LUNCH STATE MATCH	WALSH RE-1	11/3/2020	202011031703936	802.93
3161 Total					802.93
3189	BEST CAPITAL CONSTRUCTION	WALSH RE-1	8/31/2020	202008311669539	11,078.67
3189 Total					11,078.67
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	WALSH RE-1	4/28/2021	202104281804167	47,980.12
3230 Total					47,980.12
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	WALSH RE-1	4/29/2021	202104291805419	770.88
3235 Total					770.88
3259	READ ACT	WALSH RE-1	9/2/2020	202009021670753	3,842.37
3259	READ ACT	WALSH RE-1	11/12/2020	202011121708859	3.32
3259 Total					3,845.69
4010	TITLE I, PART A	WALSH RE-1	12/15/2020	202012151727444	325.00
4010	TITLE I, PART A	WALSH RE-1	12/15/2020	202012151727444	18,476.00
4010	TITLE I, PART A	WALSH RE-1	6/22/2021	202106221838131	19,792.00
4010 Total					38,593.00
4367	TITLE II-A DISTRIBUTION	WALSH RE-1	12/15/2020	202012151727444	37.00
4367	TITLE II-A DISTRIBUTION	WALSH RE-1	12/15/2020	202012151727444	3,442.00
4367	TITLE II-A DISTRIBUTION	WALSH RE-1	6/22/2021	202106221838131	1,447.00
4367 Total					4,926.00
4424	TITLE IV-A	WALSH RE-1	6/21/2021	202106211837308	10,000.00
4424 Total					10,000.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	WALSH RE-1	10/27/2020	202010271699470	4,778.64
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	WALSH RE-1	10/27/2020	202010271699470	10,694.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	WALSH RE-1	10/27/2020	202010271699470	490.76
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	WALSH RE-1	10/27/2020	202010271699470	1,098.58
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	12/16/2020	202012161728216	11,256.08
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	12/16/2020	202012161728216	1,156.56
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	12/22/2020	202012221731458	5,582.72
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	12/22/2020	202012221731458	573.24
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	2/18/2021	202102181762439	5,554.56
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	2/18/2021	202102181762439	571.00
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	3/4/2021	202103041771485	10,348.95
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	3/4/2021	202103041771485	1,060.87
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	3/15/2021	202103151777227	9,359.66
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	3/15/2021	202103151777227	960.03
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	5/6/2021	202105061808854	10,307.45
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	5/6/2021	202105061808854	1,056.86
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	5/20/2021	202105201817833	10,456.52
4559	SUMMER FOOD DISTRIBUTION	WALSH RE-1	5/20/2021	202105201817833	1,072.53
4559 Total					86,379.01
5012	CRF: K-12 AT-RISK PUPILS	WALSH RE-1	10/20/2020	202010201695420	9,492.53
5012 Total					9,492.53
WALSH RE-1 Total					243,743.92