

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	SALIDA R-32	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3139	STATE ELPA	SALIDA R-32	8/25/2020	202008251665349	7,888.34
3139 Total					7,888.34
3140	ENGLISH LANGUAGE PROFICIENCY	SALIDA R-32	8/25/2020	202008251665349	7,042.70
3140 Total					7,042.70
3160	STATE TRANSPORTATION	SALIDA R-32	10/8/2020	202010081688832	51,386.70
3160	STATE TRANSPORTATION	SALIDA R-32	6/25/2021	202106251840961	2,811.57
3160 Total					54,198.27
3161	SCHOOL LUNCH STATE MATCH	SALIDA R-32	11/3/2020	202011031703864	3,760.96
3161 Total					3,760.96
3192	SCHOOL COUNSELOR GRANT	SALIDA R-32	9/17/2020	202009171678301	160,000.00
3192	SCHOOL COUNSELOR GRANT	SALIDA R-32	3/16/2021	202103161778123	1,718.56
3192 Total					161,718.56
3207	STATE GRANTS TO LIBRARIES	SALIDA R-32	7/1/2020	202007011637931	1,720.71
3207	STATE GRANTS TO LIBRARIES	SALIDA R-32	12/28/2020	202012281733246	573.90
3207	STATE GRANTS TO LIBRARIES	SALIDA R-32	2/8/2021	202102081756522	714.95
3207	STATE GRANTS TO LIBRARIES	SALIDA R-32	3/15/2021	202103151777177	908.60
3207	STATE GRANTS TO LIBRARIES	SALIDA R-32	4/7/2021	202104071791046	649.21
3207	STATE GRANTS TO LIBRARIES	SALIDA R-32	5/6/2021	202105061808789	111.74
3207 Total					4,679.11
3218	SCHOOL HEALTH PROFESSIONAL	SALIDA R-32	10/1/2020	202010011686415	174,139.00
3218 Total					174,139.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	SALIDA R-32	4/28/2021	202104281804111	181,976.82
3230 Total					181,976.82
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	SALIDA R-32	4/29/2021	202104291805345	6,281.39
3235 Total					6,281.39
3259	READ ACT	SALIDA R-32	9/2/2020	202009021670681	28,177.38
3259	READ ACT	SALIDA R-32	11/12/2020	202011121708784	24.32
3259 Total					28,201.70
3272	CONCURRENT ENROLLMENT EXPANSION	SALIDA R-32	11/25/2020	202011251717772	50,000.00
3272 Total					50,000.00
3273	CCSG - CONNECTING COLORADO STUDENTS GRANT	SALIDA R-32	2/22/2021	202102221764271	13,500.00
3273 Total					13,500.00
4010	TITLE I, PART A	SALIDA R-32	7/13/2020	202007131644408	14,632.30
4010	TITLE I, PART A	SALIDA R-32	12/15/2020	202012151727419	31,575.34
4010	TITLE I, PART A	SALIDA R-32	12/15/2020	202012151727419	15,887.99
4010	TITLE I, PART A	SALIDA R-32	1/19/2021	202101191744729	15,789.34
4010	TITLE I, PART A	SALIDA R-32	2/10/2021	202102101758278	15,789.34
4010	TITLE I, PART A	SALIDA R-32	3/11/2021	202103111775864	15,789.34
4010	TITLE I, PART A	SALIDA R-32	4/14/2021	202104141795122	15,789.34
4010	TITLE I, PART A	SALIDA R-32	5/12/2021	202105121812481	15,789.34
4010	TITLE I, PART A	SALIDA R-32	6/22/2021	202106221838083	15,789.34
4010 Total					156,831.67
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	7/13/2020	202007131644408	1,230.97
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	12/15/2020	202012151727419	2,601.14
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	12/15/2020	202012151727419	2,350.16
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	1/19/2021	202101191744729	665.93
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	2/10/2021	202102101758278	1,628.11
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	3/11/2021	202103111775864	2,976.87
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	4/13/2021	202104131794248	1,350.83
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	5/12/2021	202105121812481	2,601.04

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	6/17/2021	202106171835382	2,273.39
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	6/22/2021	202106221838083	9,644.73
4367 Total					27,323.17
4424	TITLE IV-A	SALIDA R-32	7/13/2020	202007131644408	3,982.42
4424	TITLE IV-A	SALIDA R-32	12/15/2020	202012151727419	550.39
4424	TITLE IV-A	SALIDA R-32	12/15/2020	202012151727419	1,093.39
4424	TITLE IV-A	SALIDA R-32	1/19/2021	202101191744729	5.31
4424	TITLE IV-A	SALIDA R-32	1/19/2021	202101191744729	188.69
4424	TITLE IV-A	SALIDA R-32	2/10/2021	202102101758278	415.92
4424	TITLE IV-A	SALIDA R-32	3/11/2021	202103111775864	120.00
4424	TITLE IV-A	SALIDA R-32	4/14/2021	202104141795122	299.00
4424	TITLE IV-A	SALIDA R-32	5/12/2021	202105121812481	1,222.00
4424	TITLE IV-A	SALIDA R-32	6/21/2021	202106211837269	8,746.39
4424 Total					16,623.51
4425	ESSER - EDUCATION STABILIZATION FUND	SALIDA R-32	3/15/2021	202103151777177	119,239.00
4425 Total					119,239.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	SALIDA R-32	7/7/2020	202007071640222	6,680.88
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	SALIDA R-32	7/7/2020	202007071640222	11,680.98
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	SALIDA R-32	10/6/2020	202010061687604	9,163.20
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	SALIDA R-32	10/6/2020	202010061687604	954.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	SALIDA R-32	10/27/2020	202010271699423	27,043.28
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	SALIDA R-32	10/27/2020	202010271699423	2,809.94
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	12/16/2020	202012161728160	22,193.60
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	12/16/2020	202012161728160	2,302.04
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	12/22/2020	202012221731407	24,797.60
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	12/22/2020	202012221731407	2,572.95
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	1/21/2021	202101211746509	19,433.60
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	1/21/2021	202101211746509	2,016.05
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	3/4/2021	202103041771418	38,222.97
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	3/4/2021	202103041771418	3,956.97
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	3/15/2021	202103151777177	41,615.87
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	3/15/2021	202103151777177	4,306.04
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	5/6/2021	202105061808789	40,551.62
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	5/6/2021	202105061808789	4,195.45
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	6/24/2021	202106241839875	45,072.56
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	6/24/2021	202106241839875	4,662.60
4559 Total					314,232.20
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	7/29/2020	202007291653369	4,792.95
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	10/1/2020	202010011686415	5,525.00
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	12/8/2020	202012081723303	10,057.31
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	1/20/2021	202101201745544	1,212.29
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	2/1/2021	202102011753019	4,369.58
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	3/1/2021	202103011769240	5,986.26
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	3/30/2021	202103301786941	4,608.48
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	3/30/2021	202103301786941	3,833.87
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	4/28/2021	202104281804571	2,211.02
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	6/8/2021	202106081828483	225.57
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	6/29/2021	202106291844702	1,400.02
5010 Total					44,222.35
5012	CRF: K-12 AT-RISK PUPILS	SALIDA R-32	10/20/2020	202010201695354	56,901.15
5012 Total					56,901.15

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
		SALIDA R-32 Total			1,428,759.90