

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	DOUGLAS COUNTY RE 1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	17,145.52
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	13,517.11
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	22,976.52
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	65,260.28
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	13,236.03
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	17,247.72
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	17,937.63
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	10,783.02
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	21,514.94
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	45,993.93
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	11,498.48
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	22,971.41
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	32,860.11
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	19,164.14
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	13,389.34
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	9,428.76
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/4/2020	202008041655399	16,455.61
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/21/2020	202008211664099	338,068.82
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	9/21/2020	202009211679701	351,585.93
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	10/26/2020	202010261698704	350,480.13
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	11/23/2020	202011231714240	350,480.15
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	12/22/2020	202012221731440	350,480.11
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	1/28/2021	202101281751774	340,813.15
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	3/4/2021	202103041771462	340,813.15
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	3/31/2021	202103311787704	340,813.16
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	4/22/2021	202104221799741	340,813.13
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	6/15/2021	202106151833232	340,813.16
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	6/28/2021	202106281843711	340,813.10
3113 Total					4,157,354.54
3130	HI RISK POOL (ECEA)	DOUGLAS COUNTY RE 1	9/18/2020	202009181678973	14,470,345.00
3130	HI RISK POOL (ECEA)	DOUGLAS COUNTY RE 1	2/18/2021	202102181762428	286,520.00
3130	HI RISK POOL (ECEA)	DOUGLAS COUNTY RE 1	6/8/2021	202106081828504	92,057.00
3130 Total					14,848,922.00
3139	STATE ELPA	DOUGLAS COUNTY RE 1	8/25/2020	202008251665393	920,784.58
3139 Total					920,784.58
3140	ENGLISH LANGUAGE PROFICIENCY	DOUGLAS COUNTY RE 1	8/25/2020	202008251665393	822,074.74
3140 Total					822,074.74
3150	TITLE ECEA: GIFTED & TALENTED	DOUGLAS COUNTY RE 1	9/16/2020	202009161677624	99,026.00
3150	TITLE ECEA: GIFTED & TALENTED	DOUGLAS COUNTY RE 1	9/18/2020	202009181678973	643,893.00
3150 Total					742,919.00
3160	STATE TRANSPORTATION	DOUGLAS COUNTY RE 1	10/8/2020	202010081688880	5,083,827.81
3160	STATE TRANSPORTATION	DOUGLAS COUNTY RE 1	6/25/2021	202106251841007	275,760.53
3160 Total					5,359,588.34
3161	SCHOOL LUNCH STATE MATCH	DOUGLAS COUNTY RE 1	11/3/2020	202011031703910	99,402.83
3161 Total					99,402.83
3183	EXPELLED AND AT RISK STUDENTS	DOUGLAS COUNTY RE 1	9/23/2020	202009231681279	385,950.00
3183 Total					385,950.00
3190	COMPREHENSIVE HEALTH	DOUGLAS COUNTY RE 1	10/1/2020	202010011686432	28,500.00
3190 Total					28,500.00
3192	SCHOOL COUNSELOR GRANT	DOUGLAS COUNTY RE 1	9/17/2020	202009171678314	80,000.00

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3192	SCHOOL COUNSELOR GRANT	DOUGLAS COUNTY RE 1	3/16/2021	202103161778136	859.28
3192 Total					80,859.28
3207	STATE GRANTS TO LIBRARIES	DOUGLAS COUNTY RE 1	12/14/2020	202012141726587	152.85
3207	STATE GRANTS TO LIBRARIES	DOUGLAS COUNTY RE 1	1/21/2021	202101211746541	2,768.64
3207	STATE GRANTS TO LIBRARIES	DOUGLAS COUNTY RE 1	2/2/2021	202102021753620	808.36
3207	STATE GRANTS TO LIBRARIES	DOUGLAS COUNTY RE 1	3/1/2021	202103011769249	10,520.61
3207	STATE GRANTS TO LIBRARIES	DOUGLAS COUNTY RE 1	6/3/2021	202106031826003	2,446.08
3207 Total					16,696.54
3210	STIPENDS FOR NATIONAL BOARD CERTIFIES EDUCATORS	DOUGLAS COUNTY RE 1	7/6/2020	202007061639437	81,520.00
3210 Total					81,520.00
3218	SCHOOL HEALTH PROFESSIONAL	DOUGLAS COUNTY RE 1	10/1/2020	202010011686432	141,000.00
3218 Total					141,000.00
3228	GIFTED EDUCATIONAL USQP	DOUGLAS COUNTY RE 1	9/21/2020	202009211679701	90,792.73
3228 Total					90,792.73
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	DOUGLAS COUNTY RE 1	9/16/2020	202009161677624	100,635.77
3231 Total					100,635.77
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	DOUGLAS COUNTY RE 1	4/29/2021	202104291805393	93,974.31
3235 Total					93,974.31
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	DOUGLAS COUNTY RE 1	12/16/2020	202012161728197	285,718.82
3237 Total					285,718.82
3259	READ ACT	DOUGLAS COUNTY RE 1	9/2/2020	202009021670727	1,079,705.98
3259	READ ACT	DOUGLAS COUNTY RE 1	11/12/2020	202011121708832	931.88
3259 Total					1,080,637.86
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	7/13/2020	202007131644420	162,918.91
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	9/14/2020	202009141675787	22,438.93
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	11/17/2020	202011171711644	122,042.88
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	11/17/2020	202011171711644	287,600.06
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	12/15/2020	202012151727435	136,974.81
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	2/10/2021	202102101758298	254,197.56
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	3/11/2021	202103111775883	125,201.78
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	4/14/2021	202104141795150	127,763.51
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	5/12/2021	202105121812504	125,678.45
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	6/22/2021	202106221838114	89,775.08
4010 Total					1,454,591.97
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	7/9/2020	202007091642349	735,862.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	9/10/2020	202009101674050	531,112.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	9/10/2020	202009101674050	199,334.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	9/10/2020	202009101674050	318,657.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	9/10/2020	202009101674050	313,416.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	10/13/2020	202010131691533	951,046.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	11/12/2020	202011121708832	790,641.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	12/11/2020	202012111725818	759,183.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	1/20/2021	202101201745567	1,027,784.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	2/10/2021	202102101758298	816,261.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	3/15/2021	202103151777210	829,656.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	4/13/2021	202104131794268	831,487.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	5/13/2021	202105131813718	833,586.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	6/17/2021	202106171835402	828,407.00
4027 Total					9,766,432.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	8/21/2020	202008211664099	6,839.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	9/10/2020	202009101674050	6,093.00

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4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	9/10/2020	202009101674050	807.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	9/10/2020	202009101674050	9,883.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	10/13/2020	202010131691533	7,967.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	10/13/2020	202010131691533	4,228.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	11/12/2020	202011121708832	10,766.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	12/11/2020	202012111725818	10,766.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	1/20/2021	202101201745567	10,766.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	2/10/2021	202102101758298	10,766.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	3/15/2021	202103151777210	10,766.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	4/26/2021	202104261801359	10,766.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	5/13/2021	202105131813718	10,766.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	6/17/2021	202106171835402	10,766.00
4173 Total					121,945.00
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	7/13/2020	202007131644420	28,961.85
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	11/17/2020	202011171711644	34,834.54
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	12/15/2020	202012151727435	26,705.43
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	12/15/2020	202012151727435	469.70
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	2/10/2021	202102101758298	35,045.89
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	3/11/2021	202103111775883	21,384.73
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	4/13/2021	202104131794268	26,083.70
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	5/12/2021	202105121812504	25,350.56
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	6/21/2021	202106211837295	25,376.07
4365 Total					224,212.47
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	9/14/2020	202009141675787	18,607.67
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	11/17/2020	202011171711644	112,009.47
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	12/15/2020	202012151727435	26,761.44
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	2/10/2021	202102101758298	13,045.24
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	2/10/2021	202102101758298	73,849.34
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	3/11/2021	202103111775883	53,109.07
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	4/14/2021	202104141795150	65,376.39
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	5/13/2021	202105131813718	52,907.68
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	6/22/2021	202106221838114	40,844.07
4367 Total					456,510.37
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	7/13/2020	202007131644420	6,876.08
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	9/14/2020	202009141675787	1,161.98
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	11/18/2020	202011181712291	50,423.41
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	12/15/2020	202012151727435	9,295.41
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	2/10/2021	202102101758298	7,644.42
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	2/10/2021	202102101758298	7,408.22
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	3/11/2021	202103111775883	4,956.15
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	4/14/2021	202104141795150	914.02
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	6/21/2021	202106211837295	15,695.68
4424 Total					104,375.37
4425	ESSER - EDUCATION STABILIZATION FUND	DOUGLAS COUNTY RE 1	2/16/2021	202102161760903	147,394.65
4425	ESSER - EDUCATION STABILIZATION FUND	DOUGLAS COUNTY RE 1	3/15/2021	202103151777210	296,584.53
4425	ESSER - EDUCATION STABILIZATION FUND	DOUGLAS COUNTY RE 1	4/14/2021	202104141795150	661,249.48
4425	ESSER - EDUCATION STABILIZATION FUND	DOUGLAS COUNTY RE 1	5/19/2021	202105191816914	107,559.60
4425	ESSER - EDUCATION STABILIZATION FUND	DOUGLAS COUNTY RE 1	6/15/2021	202106151833232	50,111.27
4425 Total					1,262,899.53
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1	8/10/2020	202008101657867	535,967.92
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1	8/10/2020	202008101657867	55,001.40

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4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1	8/24/2020	202008241664770	538,372.07
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1	8/24/2020	202008241664770	141,535.36
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1	8/24/2020	202008241664770	55,277.39
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1	8/24/2020	202008241664770	14,524.11
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1	10/27/2020	202010271699455	167,878.72
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1	10/27/2020	202010271699455	940,942.08
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1	10/27/2020	202010271699455	17,460.96
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1	10/27/2020	202010271699455	97,482.20
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	12/22/2020	202012221731440	1,368,390.96
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	12/22/2020	202012221731440	141,437.11
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	2/1/2021	202102011753038	1,027,856.47
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	2/1/2021	202102011753038	106,304.25
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	2/18/2021	202102181762428	884,616.32
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	2/18/2021	202102181762428	90,999.03
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	3/4/2021	202103041771462	1,573,069.45
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	3/4/2021	202103041771462	162,399.38
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	5/6/2021	202105061808831	1,650,475.34
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	5/6/2021	202105061808831	1,853,518.82
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	5/6/2021	202105061808831	170,569.09
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	5/6/2021	202105061808831	191,740.66
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	6/24/2021	202106241839903	2,031,971.00
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	6/24/2021	202106241839903	210,281.10
4559 Total					14,028,071.19
5010	TITLE I-A SCHOOL IMPROVEMENT	DOUGLAS COUNTY RE 1	11/3/2020	202011031703910	3,865.14
5010	TITLE I-A SCHOOL IMPROVEMENT	DOUGLAS COUNTY RE 1	11/3/2020	202011031703910	496.27
5010	TITLE I-A SCHOOL IMPROVEMENT	DOUGLAS COUNTY RE 1	1/20/2021	202101201745567	1,565.10
5010	TITLE I-A SCHOOL IMPROVEMENT	DOUGLAS COUNTY RE 1	2/1/2021	202102011753038	22,399.39
5010	TITLE I-A SCHOOL IMPROVEMENT	DOUGLAS COUNTY RE 1	3/1/2021	202103011769249	1,321.18
5010	TITLE I-A SCHOOL IMPROVEMENT	DOUGLAS COUNTY RE 1	3/30/2021	202103301786954	136.79
5010	TITLE I-A SCHOOL IMPROVEMENT	DOUGLAS COUNTY RE 1	4/28/2021	202104281804583	6,585.94
5010	TITLE I-A SCHOOL IMPROVEMENT	DOUGLAS COUNTY RE 1	6/23/2021	202106231838974	6,585.95
5010	TITLE I-A SCHOOL IMPROVEMENT	DOUGLAS COUNTY RE 1	6/29/2021	202106291844710	11,557.29
5010 Total					54,513.05
5012	CRF: K-12 AT-RISK PUPILS	DOUGLAS COUNTY RE 1	10/13/2020	202010131690856	605,839.95
5012 Total					605,839.95
5282	TITLE V-B CHARTER SCHOOL GRANT	DOUGLAS COUNTY RE 1	9/28/2020	202009281684552	223,244.53
5282 Total					223,244.53
5323	IDEA-D IMPROVEMENT GRANT	DOUGLAS COUNTY RE 1	7/28/2020	202007281651449	25,211.98
5323	IDEA-D IMPROVEMENT GRANT	DOUGLAS COUNTY RE 1	12/8/2020	202012081723311	1,654.37
5323	IDEA-D IMPROVEMENT GRANT	DOUGLAS COUNTY RE 1	2/2/2021	202102021753620	6,702.14
5323	IDEA-D IMPROVEMENT GRANT	DOUGLAS COUNTY RE 1	6/7/2021	202106071827693	2,086.80
5323	IDEA-D IMPROVEMENT GRANT	DOUGLAS COUNTY RE 1	6/28/2021	202106281843711	6,702.13
5323 Total					42,357.42
6012	CRF SAFE SCHOOLS REOPENING GRANT	DOUGLAS COUNTY RE 1	12/11/2020	202012111725818	1,501,387.39
6012	CRF SAFE SCHOOLS REOPENING GRANT	DOUGLAS COUNTY RE 1	12/16/2020	202012161728197	16,278.21
6012 Total					1,517,665.60
8282	COLORADO CHARTER SCHOOL PROGRAM	DOUGLAS COUNTY RE 1	2/2/2021	202102021753620	10,732.00
8282	COLORADO CHARTER SCHOOL PROGRAM	DOUGLAS COUNTY RE 1	4/29/2021	202104291805393	24,268.00
8282 Total					35,000.00
		DOUGLAS COUNTY RE 1 Total			59,234,989.79
3161	SCHOOL LUNCH STATE MATCH	DOUGLAS COUNTY RE 1 HOPE ONLINE	11/3/2020	202011031703964	11,285.82

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3161 Total					11,285.82
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1 HOPE ONLINE	8/10/2020	202008101657892	1,447.73
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1 HOPE ONLINE	9/3/2020	202009031671476	14,918.40
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1 HOPE ONLINE	9/3/2020	202009031671476	1,253.70
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1 HOPE ONLINE	10/6/2020	202010061687625	26,055.52
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1 HOPE ONLINE	10/6/2020	202010061687625	(1,590.38)
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1 HOPE ONLINE	10/6/2020	202010061687625	2,187.95
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1 HOPE ONLINE	10/27/2020	202010271699490	40,013.04
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1 HOPE ONLINE	10/27/2020	202010271699490	3,364.67
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1 HOPE ONLINE	11/12/2020	202011121708887	3,529.44
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	DOUGLAS COUNTY RE 1 HOPE ONLINE	11/12/2020	202011121708887	295.68
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	12/22/2020	202012221731476	28,764.00
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	12/22/2020	202012221731476	31,003.04
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	12/22/2020	202012221731476	2,422.68
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	12/22/2020	202012221731476	2,606.26
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	2/1/2021	202102011753056	50,941.60
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	2/1/2021	202102011753056	4,280.99
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	3/4/2021	202103041771511	49,020.36
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	3/4/2021	202103041771511	4,107.49
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	3/15/2021	202103151777241	30,715.29
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	3/15/2021	202103151777241	2,578.06
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	5/6/2021	202105061808878	26,479.05
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	5/6/2021	202105061808878	2,225.28
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	6/24/2021	202106241839930	40,514.78
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	6/24/2021	202106241839930	3,401.48
4559 Total					370,536.11
		DOUGLAS COUNTY RE 1 HOPE ONLINE TOTAL			381,821.93