

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------|--------------------------------|---------------------|------------|---|---------------------|
| 3110 | EQUALIZATION - STATE SHARE | COLORADO SPRINGS 11 | VERIFY AT | http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp | |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 8/4/2020 | 202008041655385 | 3,606.69 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 8/4/2020 | 202008041655385 | 2,312.47 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 8/4/2020 | 202008041655385 | 5,493.72 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 8/4/2020 | 202008041655385 | 1,954.74 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 8/4/2020 | 202008041655385 | 5,110.44 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 8/4/2020 | 202008041655385 | 7,985.06 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 8/21/2020 | 202008211664086 | 25,998.91 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 9/21/2020 | 202009211679684 | 25,998.91 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 10/26/2020 | 202010261698689 | 25,917.14 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 11/23/2020 | 202011231714227 | 25,917.14 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 12/22/2020 | 202012221731412 | 25,917.13 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 1/28/2021 | 202101281751761 | 18,731.19 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 3/4/2021 | 202103041771423 | 18,731.19 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 3/30/2021 | 202103301786945 | 18,731.21 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 4/22/2021 | 202104221799726 | 18,731.19 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 6/15/2021 | 202106151833212 | 18,731.21 |
| 3113 | CAPITAL CONSTRUCTION - CHARTER | COLORADO SPRINGS 11 | 6/28/2021 | 202106281843691 | 18,731.16 |
| 3113 Total | | | | | 268,599.50 |
| 3115 | AT RISK SUPPLEMENTAL AID | COLORADO SPRINGS 11 | 5/11/2021 | 202105111811407 | 210,462.12 |
| 3115 Total | | | | | 210,462.12 |
| 3130 | HI RISK POOL (ECEA) | COLORADO SPRINGS 11 | 9/18/2020 | 202009181678957 | 5,130,476.00 |
| 3130 | HI RISK POOL (ECEA) | COLORADO SPRINGS 11 | 2/18/2021 | 202102181762410 | 47,342.00 |
| 3130 | HI RISK POOL (ECEA) | COLORADO SPRINGS 11 | 6/8/2021 | 202106081828489 | 15,211.00 |
| 3130 Total | | | | | 5,193,029.00 |
| 3139 | STATE ELPA | COLORADO SPRINGS 11 | 8/25/2020 | 202008251665355 | 530,670.24 |
| 3139 Total | | | | | 530,670.24 |
| 3140 | ENGLISH LANGUAGE PROFICIENCY | COLORADO SPRINGS 11 | 8/25/2020 | 202008251665355 | 473,781.39 |
| 3140 Total | | | | | 473,781.39 |
| 3150 | TITLE ECEA: GIFTED & TALENTED | COLORADO SPRINGS 11 | 9/18/2020 | 202009181678957 | 249,119.00 |
| 3150 Total | | | | | 249,119.00 |
| 3160 | STATE TRANSPORTATION | COLORADO SPRINGS 11 | 10/8/2020 | 202010081688838 | 1,205,890.71 |
| 3160 | STATE TRANSPORTATION | COLORADO SPRINGS 11 | 6/25/2021 | 202106251840967 | 65,410.76 |
| 3160 Total | | | | | 1,271,301.47 |
| 3161 | SCHOOL LUNCH STATE MATCH | COLORADO SPRINGS 11 | 11/3/2020 | 202011031703870 | 88,518.85 |
| 3161 Total | | | | | 88,518.85 |
| 3189 | BEST CAPITAL CONSTRUCTION | COLORADO SPRINGS 11 | 10/19/2020 | 202010191695098 | 156,475.80 |
| 3189 | BEST CAPITAL CONSTRUCTION | COLORADO SPRINGS 11 | 1/20/2021 | 202101201745548 | 346,187.62 |
| 3189 | BEST CAPITAL CONSTRUCTION | COLORADO SPRINGS 11 | 5/3/2021 | 202105031806658 | 98,711.72 |
| 3189 Total | | | | | 601,375.14 |
| 3190 | COMPREHENSIVE HEALTH | COLORADO SPRINGS 11 | 10/1/2020 | 202010011686419 | 28,500.00 |
| 3190 Total | | | | | 28,500.00 |
| 3192 | SCHOOL COUNSELOR GRANT | COLORADO SPRINGS 11 | 9/17/2020 | 202009171678304 | 480,000.00 |
| 3192 | SCHOOL COUNSELOR GRANT | COLORADO SPRINGS 11 | 3/1/2021 | 202103011769242 | 10,000.00 |
| 3192 | SCHOOL COUNSELOR GRANT | COLORADO SPRINGS 11 | 3/16/2021 | 202103161778126 | 5,155.68 |
| 3192 Total | | | | | 495,155.68 |
| 3203 | EARLY LITERACY GRANT | COLORADO SPRINGS 11 | 11/16/2020 | 202011171710766 | 233,588.00 |
| 3203 | EARLY LITERACY GRANT | COLORADO SPRINGS 11 | 5/3/2021 | 202105031806658 | 81,270.00 |
| 3203 Total | | | | | 314,858.00 |
| 3207 | STATE GRANTS TO LIBRARIES | COLORADO SPRINGS 11 | 6/24/2021 | 202106241839879 | 7,917.00 |
| 3207 Total | | | | | 7,917.00 |

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| 3210 | STIPENDS FOR NATIONAL BOARD CERTIFIES EDUCATORS | COLORADO SPRINGS 11 | 7/6/2020 | 202007061639413 | 95,680.00 |
| 3210 Total | | | | | 95,680.00 |
| 3215 | ADULT EDUCATION | COLORADO SPRINGS 11 | 11/13/2020 | 202011131709980 | 112,505.00 |
| 3215 Total | | | | | 112,505.00 |
| 3227 | SCHOOL TURNAROUND LEADERS DEVELOPMENT | COLORADO SPRINGS 11 | 10/16/2020 | 202010161694459 | 12,360.00 |
| 3227 | SCHOOL TURNAROUND LEADERS DEVELOPMENT | COLORADO SPRINGS 11 | 10/19/2020 | 202010191695098 | 30,000.00 |
| 3227 | SCHOOL TURNAROUND LEADERS DEVELOPMENT | COLORADO SPRINGS 11 | 10/19/2020 | 202010191695098 | 80,000.00 |
| 3227 Total | | | | | 122,360.00 |
| 3228 | GIFTED EDUCATIONAL USQP | COLORADO SPRINGS 11 | 9/21/2020 | 202009211679684 | 38,145.56 |
| 3228 Total | | | | | 38,145.56 |
| 3235 | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | COLORADO SPRINGS 11 | 4/29/2021 | 202104291805351 | 220,480.88 |
| 3235 Total | | | | | 220,480.88 |
| 3237 | CAREER SUCCESS PILOT PROGRAM INCENTIVES | COLORADO SPRINGS 11 | 12/16/2020 | 202012161728166 | 213,292.68 |
| 3237 Total | | | | | 213,292.68 |
| 3259 | READ ACT | COLORADO SPRINGS 11 | 9/2/2020 | 202009021670686 | 984,287.12 |
| 3259 | READ ACT | COLORADO SPRINGS 11 | 11/12/2020 | 202011121708790 | 849.53 |
| 3259 Total | | | | | 985,136.65 |
| 3270 | AP EXAM | COLORADO SPRINGS 11 | 7/7/2020 | 202007071640227 | 19,105.00 |
| 3270 | AP EXAM | COLORADO SPRINGS 11 | 6/28/2021 | 202106281843691 | 9,744.84 |
| 3270 Total | | | | | 28,849.84 |
| 3273 | CCSG - CONNECTING COLORADO STUDENTS GRANT | COLORADO SPRINGS 11 | 2/17/2021 | 202102171761565 | 199,956.00 |
| 3273 Total | | | | | 199,956.00 |
| 3274 | SCHOOL LEADERSHIP PILOT PROGRAM | COLORADO SPRINGS 11 | 3/8/2021 | 202103081773174 | 3,000.00 |
| 3274 | SCHOOL LEADERSHIP PILOT PROGRAM | COLORADO SPRINGS 11 | 3/8/2021 | 202103081773174 | 3,000.00 |
| 3274 Total | | | | | 6,000.00 |
| 3275 | DYSLEXIA PILOT PROGRAM | COLORADO SPRINGS 11 | 6/23/2021 | 202106231838969 | 10,000.00 |
| 3275 Total | | | | | 10,000.00 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 8/7/2020 | 202008071657407 | 119,057.14 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 9/14/2020 | 202009141675775 | 620,798.28 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 9/14/2020 | 202009141675775 | 5,522.62 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 11/17/2020 | 202011171711635 | 1,575,536.89 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 11/17/2020 | 202011171711635 | 236,512.57 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 592,294.39 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 777,925.75 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 2/10/2021 | 202102101758283 | 635,759.47 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 3/11/2021 | 202103111775869 | 74,004.80 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 4/14/2021 | 202104141795128 | 648,915.53 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 5/12/2021 | 202105121812485 | 699,687.07 |
| 4010 | TITLE I, PART A | COLORADO SPRINGS 11 | 6/22/2021 | 202106221838088 | 633,003.08 |
| 4010 Total | | | | | 6,619,017.59 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 9/10/2020 | 202009101674040 | 566,934.80 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 9/10/2020 | 202009101674040 | 621,476.62 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 10/13/2020 | 202010131691523 | 166,429.25 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 10/13/2020 | 202010131691523 | 162,972.73 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 12/11/2020 | 202012111725801 | 543,274.39 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 1/20/2021 | 202101201745548 | 364,281.78 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 2/10/2021 | 202102101758283 | 443,148.62 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 3/15/2021 | 202103151777183 | 493,058.00 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 4/13/2021 | 202104131794252 | 374,531.89 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 5/13/2021 | 202105131813701 | 447,032.52 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | COLORADO SPRINGS 11 | 5/13/2021 | 202105131813701 | 492,132.72 |

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|-------------------|---------------------------------|---------------------|------------|-----------------|---------------------|
| 4027 Total | | | | | 4,675,273.32 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 9/10/2020 | 202009101674040 | 14,657.73 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 9/10/2020 | 202009101674040 | 28,384.68 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 10/13/2020 | 202010131691523 | 461.37 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 10/13/2020 | 202010131691523 | 13,924.74 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 12/11/2020 | 202012111725801 | 14,380.84 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 1/20/2021 | 202101201745548 | 14,386.41 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 2/10/2021 | 202102101758283 | 14,383.22 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 3/15/2021 | 202103151777183 | 9,659.52 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 4/26/2021 | 202104261801348 | 9,663.89 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 5/13/2021 | 202105131813701 | 9,664.06 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | COLORADO SPRINGS 11 | 5/13/2021 | 202105131813701 | 9,663.91 |
| 4173 Total | | | | | 139,230.37 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 8/6/2020 | 202008061656743 | 3,022.17 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 9/14/2020 | 202009141675775 | 4,705.89 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 11/17/2020 | 202011171711635 | 17,120.58 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 20,478.17 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 3,586.65 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 2/9/2021 | 202102091757205 | 5,531.83 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 3/11/2021 | 202103111775869 | 2,130.90 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 4/13/2021 | 202104131794252 | 3,514.17 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 5/12/2021 | 202105121812485 | 42,050.76 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 5/12/2021 | 202105121812485 | 33,883.29 |
| 4365 | TITLE III ELA | COLORADO SPRINGS 11 | 6/21/2021 | 202106211837273 | 4,236.03 |
| 4365 Total | | | | | 140,260.44 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 8/7/2020 | 202008071657407 | 49,013.85 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 9/14/2020 | 202009141675775 | 54,669.95 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 9/14/2020 | 202009141675775 | 25,931.76 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 11/17/2020 | 202011171711635 | 318,870.51 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 41,457.22 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 1/20/2021 | 202101201745548 | 93,958.35 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 1/20/2021 | 202101201745548 | 53,313.48 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 2/10/2021 | 202102101758283 | 93,607.04 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 3/11/2021 | 202103111775869 | 10,930.28 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 4/14/2021 | 202104141795128 | 97,637.33 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 5/13/2021 | 202105131813701 | 146,870.70 |
| 4367 | TITLE II-A DISTRIBUTION | COLORADO SPRINGS 11 | 6/22/2021 | 202106221838088 | 93,705.70 |
| 4367 Total | | | | | 1,079,966.17 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 8/7/2020 | 202008071657407 | 215,172.63 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 9/14/2020 | 202009141675775 | 65,152.87 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 9/14/2020 | 202009141675775 | 2,555.28 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 11/18/2020 | 202011181712280 | 41,854.36 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 9,894.84 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 12,253.59 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 18,866.87 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 2/10/2021 | 202102101758283 | 11,519.02 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 3/11/2021 | 202103111775869 | 1,539.50 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 4/14/2021 | 202104141795128 | 78,277.09 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 5/12/2021 | 202105121812485 | 28,353.35 |
| 4424 | TITLE IV-A | COLORADO SPRINGS 11 | 6/21/2021 | 202106211837273 | 27,620.24 |
| 4424 Total | | | | | 513,059.64 |

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|-------------------|--------------------------------------|---------------------|------------|-----------------|---------------------|
| 4425 | ESSER - EDUCATION STABILIZATION FUND | COLORADO SPRINGS 11 | 4/14/2021 | 202104141795128 | 3,204,761.84 |
| 4425 | ESSER - EDUCATION STABILIZATION FUND | COLORADO SPRINGS 11 | 6/15/2021 | 202106151833212 | 490,474.79 |
| 4425 | ESSER - EDUCATION STABILIZATION FUND | COLORADO SPRINGS 11 | 6/15/2021 | 202106151833212 | 41,537.92 |
| 4425 Total | | | | | 3,736,774.55 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 7/20/2020 | 202007201648674 | 292,904.00 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 7/20/2020 | 202007201648674 | 512,119.52 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 9/3/2020 | 202009031671461 | 321,417.68 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 9/3/2020 | 202009031671461 | 366,871.84 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 9/3/2020 | 202009031671461 | 170,272.72 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 9/3/2020 | 202009031671461 | 32,983.42 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 9/3/2020 | 202009031671461 | 37,647.97 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 9/3/2020 | 202009031671461 | 17,473.03 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 11/12/2020 | 202011121708790 | 492,649.84 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 11/12/2020 | 202011121708790 | 38,669.36 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 11/12/2020 | 202011121708790 | 50,771.73 |
| 4559 | SUMMER FOOD DISTRIBUTION (COVID-19) | COLORADO SPRINGS 11 | 11/12/2020 | 202011121708790 | 4,007.66 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 12/22/2020 | 202012221731412 | 659,545.92 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 12/22/2020 | 202012221731412 | 68,091.39 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 2/1/2021 | 202102011753022 | 519,770.00 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 2/1/2021 | 202102011753022 | 53,617.70 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 2/22/2021 | 202102221764273 | 220.56 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 2/22/2021 | 202102221764273 | 22.23 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 3/4/2021 | 202103041771423 | 298,356.24 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 3/4/2021 | 202103041771423 | 30,683.21 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 3/29/2021 | 202103291786255 | 537,649.77 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 3/29/2021 | 202103291786255 | 772,562.36 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 3/29/2021 | 202103291786255 | 55,357.90 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 3/29/2021 | 202103291786255 | 79,664.23 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 6/24/2021 | 202106241839879 | 894,930.32 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 6/24/2021 | 202106241839879 | 1,184,105.04 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 6/24/2021 | 202106241839879 | 92,283.50 |
| 4559 | SUMMER FOOD DISTRIBUTION | COLORADO SPRINGS 11 | 6/24/2021 | 202106241839879 | 122,117.11 |
| 4559 Total | | | | | 7,706,766.25 |
| 5002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 8/31/2020 | 202008311669531 | 27,832.36 |
| 5002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 11/3/2020 | 202011031703870 | 69,594.59 |
| 5002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 11/24/2020 | 202011251716810 | 34,101.19 |
| 5002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 12/30/2020 | 202012301735945 | 35,874.22 |
| 5002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 2/2/2021 | 202102021753615 | 26,148.76 |
| 5002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 2/24/2021 | 202102241767237 | 38,674.24 |
| 5002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 4/5/2021 | 202104051789438 | 36,620.37 |
| 5002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 4/29/2021 | 202104291805351 | 33,984.17 |
| 5002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 6/10/2021 | 202106101830238 | 40,700.03 |
| 5002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 6/28/2021 | 202106281843691 | 52,764.12 |
| 5002 Total | | | | | 396,294.05 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 8/31/2020 | 202008311669531 | 3,387.22 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 8/31/2020 | 202008311669531 | 30,292.97 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 8/31/2020 | 202008311669531 | 5,897.42 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 8/31/2020 | 202008311669531 | 345.80 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 9/9/2020 | 202009091673367 | 486.92 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 11/3/2020 | 202011031703870 | 736.06 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 11/3/2020 | 202011031703870 | 16,164.35 |

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|-------------------|------------------------------|---------------------|------------|-----------------|---------------------|
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 11/3/2020 | 202011031703870 | 964.55 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 12/8/2020 | 202012081723304 | 224.90 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 12/8/2020 | 202012081723304 | 5,431.17 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 1/20/2021 | 202101201745548 | 833.00 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 1/20/2021 | 202101201745548 | 5,959.15 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 1/20/2021 | 202101201745548 | 707.56 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 1/20/2021 | 202101201745548 | 280.00 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 2/1/2021 | 202102011753022 | 198.33 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 2/1/2021 | 202102011753022 | 924.79 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 2/1/2021 | 202102011753022 | 12,202.59 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 2/1/2021 | 202102011753022 | 42.45 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 2/1/2021 | 202102011753022 | 16.80 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 2/1/2021 | 202102011753022 | 2,370.92 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 2/1/2021 | 202102011753022 | 6,215.23 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/1/2021 | 202103011769242 | 175.69 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/1/2021 | 202103011769242 | 314.53 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/1/2021 | 202103011769242 | 5,265.87 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/1/2021 | 202103011769242 | 2,396.00 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/1/2021 | 202103011769242 | 4,856.75 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/1/2021 | 202103011769242 | 6,215.23 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/1/2021 | 202103011769242 | 277.21 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/3/2021 | 202103031770626 | 2,754.87 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/30/2021 | 202103301786945 | 725.56 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/30/2021 | 202103301786945 | 1,422.17 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 3/30/2021 | 202103301786945 | 6,983.82 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 4/28/2021 | 202104281804574 | 1,258.81 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 4/28/2021 | 202104281804574 | 130.00 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 4/28/2021 | 202104281804574 | 2,123.56 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 4/28/2021 | 202104281804574 | 23,778.05 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 4/28/2021 | 202104281804574 | 12,496.29 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 4/28/2021 | 202104281804574 | 3,090.65 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 4/28/2021 | 202104281804574 | 229.09 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 4/28/2021 | 202104281804574 | 301.94 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 4/28/2021 | 202104281804574 | 222.39 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/8/2021 | 202106081828489 | 49,376.12 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/8/2021 | 202106081828489 | 1,683.66 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/8/2021 | 202106081828489 | 7,117.11 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/8/2021 | 202106081828489 | 411.99 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/8/2021 | 202106081828489 | 3,362.93 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/8/2021 | 202106081828489 | 96.16 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/29/2021 | 202106291844704 | 3,868.95 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/29/2021 | 202106291844704 | 8,853.21 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/29/2021 | 202106291844704 | 433.55 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/29/2021 | 202106291844704 | 1,894.60 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/29/2021 | 202106291844704 | 927.52 |
| 5010 | TITLE I-A SCHOOL IMPROVEMENT | COLORADO SPRINGS 11 | 6/29/2021 | 202106291844704 | 39.28 |
| 5010 Total | | | | | 246,765.74 |
| 5012 | CRF: K-12 AT-RISK PUPILS | COLORADO SPRINGS 11 | 10/20/2020 | 202010201695359 | 1,460,599.00 |
| 5012 Total | | | | | 1,460,599.00 |
| 5323 | IDEA-D IMPROVEMENT GRANT | COLORADO SPRINGS 11 | 9/9/2020 | 202009091673367 | 10,488.49 |
| 5323 | IDEA-D IMPROVEMENT GRANT | COLORADO SPRINGS 11 | 3/3/2021 | 202103031770626 | 131.23 |

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| 5323 | IDEA-D IMPROVEMENT GRANT | COLORADO SPRINGS 11 | 6/7/2021 | 202106071827689 | 180.97 |
| 5323 | IDEA-D IMPROVEMENT GRANT | COLORADO SPRINGS 11 | 6/7/2021 | 202106071827689 | 1,009.03 |
| 5323 | IDEA-D IMPROVEMENT GRANT | COLORADO SPRINGS 11 | 6/28/2021 | 202106281843691 | 651.84 |
| 5323 Total | | | | | 12,461.56 |
| 5425 | ESF: 10% DISCRETIONARY | COLORADO SPRINGS 11 | 6/15/2021 | 202106151833212 | 288.48 |
| 5425 | ESF: 10% DISCRETIONARY | COLORADO SPRINGS 11 | 6/15/2021 | 202106151833212 | 2,188.69 |
| 5425 Total | | | | | 2,477.17 |
| 5579 | NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE | COLORADO SPRINGS 11 | 5/25/2021 | 202105251819870 | 10,363.00 |
| 5579 | NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE | COLORADO SPRINGS 11 | 5/25/2021 | 202105251819870 | 472.58 |
| 5579 Total | | | | | 10,835.58 |
| 6002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 8/31/2020 | 202008311669531 | 9,049.14 |
| 6002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 11/3/2020 | 202011031703870 | 30,887.81 |
| 6002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 11/24/2020 | 202011251716810 | 14,243.13 |
| 6002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 12/30/2020 | 202012301735945 | 12,359.06 |
| 6002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 2/2/2021 | 202102021753615 | 8,122.68 |
| 6002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 2/24/2021 | 202102241767237 | 16,311.50 |
| 6002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 4/29/2021 | 202104291805351 | 13,188.15 |
| 6002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 4/29/2021 | 202104291805351 | 19,465.37 |
| 6002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 6/10/2021 | 202106101830238 | 16,261.03 |
| 6002 | ADULT ED AND FAMILY LITERACY | COLORADO SPRINGS 11 | 6/28/2021 | 202106281843691 | 12,819.85 |
| 6002 Total | | | | | 152,707.72 |
| 6012 | CRF SAFE SCHOOLS REOPENING GRANT | COLORADO SPRINGS 11 | 12/11/2020 | 202012111725801 | 494,000.00 |
| 6012 Total | | | | | 494,000.00 |
| 7010 | TITLE I-D: DELINQUENT | COLORADO SPRINGS 11 | 8/7/2020 | 202008071657407 | 7,223.20 |
| 7010 | TITLE I-D: DELINQUENT | COLORADO SPRINGS 11 | 9/14/2020 | 202009141675775 | 5,340.46 |
| 7010 | TITLE I-D: DELINQUENT | COLORADO SPRINGS 11 | 11/17/2020 | 202011171711635 | 2,891.51 |
| 7010 | TITLE I-D: DELINQUENT | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 4,321.82 |
| 7010 | TITLE I-D: DELINQUENT | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 3,381.44 |
| 7010 | TITLE I-D: DELINQUENT | COLORADO SPRINGS 11 | 2/10/2021 | 202102101758283 | 4,487.32 |
| 7010 | TITLE I-D: DELINQUENT | COLORADO SPRINGS 11 | 5/12/2021 | 202105121812485 | 7,934.35 |
| 7010 | TITLE I-D: DELINQUENT | COLORADO SPRINGS 11 | 6/21/2021 | 202106211837273 | 11,554.89 |
| 7010 Total | | | | | 47,134.99 |
| 7243 | COLORADO PROJECT AWARE | COLORADO SPRINGS 11 | 6/10/2021 | 202106101830238 | 9,572.98 |
| 7243 | COLORADO PROJECT AWARE | COLORADO SPRINGS 11 | 6/28/2021 | 202106281843691 | 6,399.23 |
| 7243 Total | | | | | 15,972.21 |
| 7365 | TITLE III-A ELA SAI | COLORADO SPRINGS 11 | 11/17/2020 | 202011171711635 | 1,049.44 |
| 7365 | TITLE III-A ELA SAI | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 717.48 |
| 7365 | TITLE III-A ELA SAI | COLORADO SPRINGS 11 | 1/19/2021 | 202101191744731 | 656.04 |
| 7365 | TITLE III-A ELA SAI | COLORADO SPRINGS 11 | 3/1/2021 | 202103011769242 | 774.44 |
| 7365 | TITLE III-A ELA SAI | COLORADO SPRINGS 11 | 4/13/2021 | 202104131794252 | 594.43 |
| 7365 | TITLE III-A ELA SAI | COLORADO SPRINGS 11 | 5/12/2021 | 202105121812485 | 406.99 |
| 7365 | TITLE III-A ELA SAI | COLORADO SPRINGS 11 | 6/17/2021 | 202106171835385 | 454.58 |
| 7365 Total | | | | | 4,653.40 |
| COLORADO SPRINGS 11 Total | | | | | 39,219,943.75 |