

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	ACADEMY 20	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	8/4/2020	202008041655387	63,586.61
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	8/4/2020	202008041655387	15,842.35
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	8/21/2020	202008211664088	78,035.64
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	9/21/2020	202009211679686	78,035.65
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	10/26/2020	202010261698691	77,790.21
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	11/23/2020	202011231714229	77,790.21
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	12/22/2020	202012221731415	77,790.21
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	1/28/2021	202101281751763	96,483.61
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	3/4/2021	202103041771426	96,483.61
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	3/31/2021	202103311787695	96,483.61
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	4/22/2021	202104221799728	96,483.61
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	6/15/2021	202106151833214	96,483.62
3113	CAPITAL CONSTRUCTION - CHARTER	ACADEMY 20	6/28/2021	202106281843693	96,483.61
3113 Total					1,047,772.55
3130	HI RISK POOL (ECEA)	ACADEMY 20	9/18/2020	202009181678959	4,431,584.00
3130	HI RISK POOL (ECEA)	ACADEMY 20	2/18/2021	202102181762412	12,822.00
3130	HI RISK POOL (ECEA)	ACADEMY 20	6/8/2021	202106081828491	4,120.00
3130 Total					4,448,526.00
3139	STATE ELPA	ACADEMY 20	8/25/2020	202008251665358	187,885.95
3139 Total					187,885.95
3140	ENGLISH LANGUAGE PROFICIENCY	ACADEMY 20	8/25/2020	202008251665358	167,744.22
3140 Total					167,744.22
3150	TITLE ECEA: GIFTED & TALENTED	ACADEMY 20	9/18/2020	202009181678959	254,505.00
3150 Total					254,505.00
3160	STATE TRANSPORTATION	ACADEMY 20	10/8/2020	202010081688841	920,925.49
3160	STATE TRANSPORTATION	ACADEMY 20	10/8/2020	202010081688841	811,054.25
3160	STATE TRANSPORTATION	ACADEMY 20	6/25/2021	202106251840970	93,947.25
3160 Total					1,825,926.99
3161	SCHOOL LUNCH STATE MATCH	ACADEMY 20	11/3/2020	202011031703873	51,099.86
3161 Total					51,099.86
3207	STATE GRANTS TO LIBRARIES	ACADEMY 20	3/29/2021	202103291786256	8,037.00
3207 Total					8,037.00
3210	STIPENDS FOR NATIONAL BOARD CERTIFIES EDUCATORS	ACADEMY 20	7/6/2020	202007061639416	8,000.00
3210 Total					8,000.00
3228	GIFTED EDUCATIONAL USQP	ACADEMY 20	9/21/2020	202009211679686	28,823.63
3228 Total					28,823.63
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ACADEMY 20	4/29/2021	202104291805354	52,031.38
3235 Total					52,031.38
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	ACADEMY 20	12/16/2020	202012161728168	222,595.12
3237 Total					222,595.12
3259	READ ACT	ACADEMY 20	9/14/2020	202009141675776	446,995.71
3259	READ ACT	ACADEMY 20	11/12/2020	202011121708793	385.80
3259 Total					447,381.51
3274	SCHOOL LEADERSHIP PILOT PROGRAM	ACADEMY 20	3/8/2021	202103081773175	3,000.00
3274 Total					3,000.00
4010	TITLE I, PART A	ACADEMY 20	7/13/2020	202007131644411	178,884.88
4010	TITLE I, PART A	ACADEMY 20	8/7/2020	202008071657408	79,435.14
4010	TITLE I, PART A	ACADEMY 20	10/20/2020	202010201695846	72,958.30
4010	TITLE I, PART A	ACADEMY 20	12/15/2020	202012151727422	140,518.00
4010	TITLE I, PART A	ACADEMY 20	12/15/2020	202012151727422	185,061.84

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4010	TITLE I, PART A	ACADEMY 20	2/10/2021	202102101758284	250,758.10
4010	TITLE I, PART A	ACADEMY 20	5/12/2021	202105121812487	298,167.25
4010	TITLE I, PART A	ACADEMY 20	6/22/2021	202106221838091	51,655.10
4010 Total					1,257,438.61
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	8/10/2020	202008101657853	259,929.84
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	10/13/2020	202010131691525	198,284.26
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	11/12/2020	202011121708793	646,394.87
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	12/11/2020	202012111725803	276,240.54
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	1/20/2021	202101201745549	163,945.59
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	1/20/2021	202101201745549	221,914.70
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	2/10/2021	202102101758284	279,748.22
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	3/15/2021	202103151777185	565,779.24
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	5/13/2021	202105131813703	574,347.55
4027	IDEA: PART B: SPECIAL EDUCATION	ACADEMY 20	6/17/2021	202106171835387	285,862.49
4027 Total					3,472,447.30
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	8/10/2020	202008101657853	4,509.37
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	10/13/2020	202010131691525	4,068.38
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	11/12/2020	202011121708793	10,322.99
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	12/11/2020	202012111725803	1,376.42
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	1/20/2021	202101201745549	5,810.47
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	2/10/2021	202102101758284	4,373.15
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	3/15/2021	202103151777185	3,208.97
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	3/15/2021	202103151777185	5,537.07
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	5/13/2021	202105131813703	8,770.92
4173	IDEA: PART B: SPEC ED PRESCHOOL	ACADEMY 20	6/17/2021	202106171835387	4,384.45
4173 Total					52,362.19
4365	TITLE III ELA	ACADEMY 20	7/13/2020	202007131644411	557.60
4365	TITLE III ELA	ACADEMY 20	8/6/2020	202008061656744	2,394.14
4365	TITLE III ELA	ACADEMY 20	12/15/2020	202012151727422	17,733.92
4365	TITLE III ELA	ACADEMY 20	2/9/2021	202102091757206	284.30
4365	TITLE III ELA	ACADEMY 20	5/12/2021	202105121812487	2,501.32
4365	TITLE III ELA	ACADEMY 20	6/17/2021	202106171835387	2,383.54
4365 Total					25,854.82
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	7/13/2020	202007131644411	175,905.09
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	7/13/2020	202007131644411	13,114.26
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	8/7/2020	202008071657408	29,098.61
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	10/19/2020	202010191695099	16,263.30
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	12/15/2020	202012151727422	7,115.22
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	2/10/2021	202102101758284	17,680.22
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	5/12/2021	202105121812487	41,143.27
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	6/21/2021	202106211837275	48,313.29
4367	TITLE II-A DISTRIBUTION	ACADEMY 20	6/22/2021	202106221838091	153,816.42
4367 Total					502,449.68
4424	TITLE IV-A	ACADEMY 20	10/19/2020	202010191695099	11,297.45
4424	TITLE IV-A	ACADEMY 20	12/15/2020	202012151727422	19,220.24
4424	TITLE IV-A	ACADEMY 20	2/10/2021	202102101758284	374.29
4424	TITLE IV-A	ACADEMY 20	5/12/2021	202105121812487	8,876.21
4424	TITLE IV-A	ACADEMY 20	6/17/2021	202106171835387	21,098.26
4424	TITLE IV-A	ACADEMY 20	6/21/2021	202106211837275	2,770.29
4424 Total					63,636.74
4425	ESSER - EDUCATION STABILIZATION FUND	ACADEMY 20	12/15/2020	202012151727422	115,474.07

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4425	ESSER - EDUCATION STABILIZATION FUND	ACADEMY 20	3/15/2021	202103151777185	179,710.85
4425	ESSER - EDUCATION STABILIZATION FUND	ACADEMY 20	5/19/2021	202105191816906	148,881.49
4425 Total					444,066.41
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ACADEMY 20	9/3/2020	202009031671463	170,093.44
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ACADEMY 20	9/3/2020	202009031671463	17,454.69
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ACADEMY 20	11/12/2020	202011121708793	64,723.36
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ACADEMY 20	11/12/2020	202011121708793	21,637.44
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ACADEMY 20	11/12/2020	202011121708793	366,959.84
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ACADEMY 20	11/12/2020	202011121708793	6,641.80
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ACADEMY 20	11/12/2020	202011121708793	2,252.56
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ACADEMY 20	11/12/2020	202011121708793	38,132.51
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	12/22/2020	202012221731415	393,982.88
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	12/22/2020	202012221731415	293,330.96
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	12/22/2020	202012221731415	40,875.65
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	12/22/2020	202012221731415	30,403.20
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	1/21/2021	202101211746515	364.72
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	1/21/2021	202101211746515	38.07
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	2/22/2021	202102221764274	136,960.48
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	2/22/2021	202102221764274	14,098.79
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	3/4/2021	202103041771426	387,313.08
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	3/4/2021	202103041771426	40,083.77
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	4/14/2021	202104141795130	507,258.31
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	4/14/2021	202104141795130	52,515.19
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	6/24/2021	202106241839880	516,254.74
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	6/24/2021	202106241839880	53,423.74
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	6/28/2021	202106281843693	695,326.96
4559	SUMMER FOOD DISTRIBUTION	ACADEMY 20	6/28/2021	202106281843693	72,039.90
4559 Total					3,922,166.08
5012	CRF: K-12 AT-RISK PUPILS	ACADEMY 20	10/20/2020	202010201695362	228,451.77
5012 Total					228,451.77
5282	TITLE V-B CHARTER SCHOOL GRANT	ACADEMY 20	6/10/2021	202106101830239	16,492.99
5282 Total					16,492.99
6012	CRF SAFE SCHOOLS REOPENING GRANT	ACADEMY 20	12/11/2020	202012111725803	30,000.00
6012 Total					30,000.00
ACADEMY 20 Total					18,768,695.80