

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	ELLCOTT 22	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3119	STATE SHARE MITIGATION FUNDING	ELLCOTT 22	4/27/2021	202104271801692	262,143.82
3119 Total					262,143.82
3139	STATE ELPA	ELLCOTT 22	8/25/2020	202008251665359	32,270.49
3139 Total					32,270.49
3140	ENGLISH LANGUAGE PROFICIENCY	ELLCOTT 22	8/25/2020	202008251665359	28,811.03
3140 Total					28,811.03
3160	STATE TRANSPORTATION	ELLCOTT 22	10/8/2020	202010081688842	173,645.47
3160	STATE TRANSPORTATION	ELLCOTT 22	6/25/2021	202106251840971	9,419.00
3160 Total					183,064.47
3161	SCHOOL LUNCH STATE MATCH	ELLCOTT 22	11/3/2020	202011031703874	4,379.98
3161 Total					4,379.98
3189	BEST CAPITAL CONSTRUCTION	ELLCOTT 22	8/3/2020	202008031654914	62,571.30
3189	BEST CAPITAL CONSTRUCTION	ELLCOTT 22	8/4/2020	202008041655388	333,922.58
3189	BEST CAPITAL CONSTRUCTION	ELLCOTT 22	8/31/2020	202008311669532	222,182.27
3189	BEST CAPITAL CONSTRUCTION	ELLCOTT 22	10/19/2020	202010191695100	231,987.23
3189	BEST CAPITAL CONSTRUCTION	ELLCOTT 22	11/4/2020	202011041704547	213,606.63
3189	BEST CAPITAL CONSTRUCTION	ELLCOTT 22	12/18/2020	202012181729814	102,922.08
3189	BEST CAPITAL CONSTRUCTION	ELLCOTT 22	2/22/2021	202102221764275	135,375.83
3189 Total					1,302,567.92
3192	SCHOOL COUNSELOR GRANT	ELLCOTT 22	9/17/2020	202009171678305	80,000.00
3192 Total					80,000.00
3203	EARLY LITERACY GRANT	ELLCOTT 22	3/16/2021	202103161778127	100,995.00
3203 Total					100,995.00
3207	STATE GRANTS TO LIBRARIES	ELLCOTT 22	5/18/2021	202105181816126	3,551.86
3207 Total					3,551.86
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	ELLCOTT 22	4/28/2021	202104281804114	153,054.75
3230 Total					153,054.75
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ELLCOTT 22	4/29/2021	202104291805355	7,251.53
3235 Total					7,251.53
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	ELLCOTT 22	12/16/2020	202012161728169	1,329.94
3237 Total					1,329.94
3259	READ ACT	ELLCOTT 22	9/2/2020	202009021670689	24,975.41
3259	READ ACT	ELLCOTT 22	11/12/2020	202011121708794	21.55
3259 Total					24,996.96
3270	AP EXAM	ELLCOTT 22	7/7/2020	202007071640229	1,855.00
3270 Total					1,855.00
4367	TITLE II-A DISTRIBUTION	ELLCOTT 22	8/7/2020	202008071657409	8,745.53
4367 Total					8,745.53
4424	TITLE IV-A	ELLCOTT 22	7/13/2020	202007131644412	13,389.00
4424 Total					13,389.00
4425	ESSER - EDUCATION STABILIZATION FUND	ELLCOTT 22	10/19/2020	202010191695100	143,987.00
4425 Total					143,987.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	1/21/2021	202101211746516	363.84
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	2/22/2021	202102221764275	6,831.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	3/15/2021	202103151777186	7,184.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	4/14/2021	202104141795131	8,552.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELLCOTT 22	5/20/2021	202105201817794	8,877.12
4555 Total					31,809.60
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ELLCOTT 22	8/10/2020	202008101657854	37,674.88
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ELLCOTT 22	8/10/2020	202008101657854	3,866.13

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4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ELLCOTT 22	10/27/2020	202010271699430	10,476.08
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ELLCOTT 22	10/27/2020	202010271699430	41,443.52
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ELLCOTT 22	10/27/2020	202010271699430	1,086.03
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ELLCOTT 22	10/27/2020	202010271699430	4,292.98
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	12/16/2020	202012161728169	34,708.00
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	12/16/2020	202012161728169	3,595.55
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	12/22/2020	202012221731416	20,338.16
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	12/22/2020	202012221731416	2,112.44
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	1/21/2021	202101211746516	28,560.80
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	1/21/2021	202101211746516	2,962.85
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	2/18/2021	202102181762413	36,954.19
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	2/18/2021	202102181762413	3,826.32
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	3/15/2021	202103151777186	38,212.77
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	3/15/2021	202103151777186	3,958.33
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	5/6/2021	202105061808797	41,480.64
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	5/6/2021	202105061808797	4,290.98
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	5/20/2021	202105201817794	42,079.70
4559	SUMMER FOOD DISTRIBUTION	ELLCOTT 22	5/20/2021	202105201817794	4,350.75
4559 Total					366,271.10
5012	CRF: K-12 AT-RISK PUPILS	ELLCOTT 22	10/20/2020	202010201695363	35,682.74
5012 Total					35,682.74
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	ELLCOTT 22	10/28/2020	202010281701658	14,412.40
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	ELLCOTT 22	10/28/2020	202010281701658	2,669.60
5579 Total					17,082.00
		ELLCOTT 22 Total			2,803,239.72