

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	FALCON 49	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	8/4/2020	202008041655390	40,270.24
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	8/4/2020	202008041655390	19,419.66
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	8/4/2020	202008041655390	13,798.18
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	8/4/2020	202008041655390	8,304.46
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	8/4/2020	202008041655390	10,374.19
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	8/21/2020	202008211664090	150,486.98
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	9/21/2020	202009211679689	120,518.42
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	10/26/2020	202010261698693	120,139.48
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	11/23/2020	202011231714231	120,139.49
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	12/22/2020	202012221731419	120,139.48
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	1/28/2021	202101281751765	117,971.80
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	3/4/2021	202103041771429	117,971.77
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	3/31/2021	202103311787696	117,971.80
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	4/22/2021	202104221799730	117,971.77
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	6/15/2021	202106151833216	117,971.82
3113	CAPITAL CONSTRUCTION - CHARTER	FALCON 49	6/28/2021	202106281843696	117,971.75
3113 Total					1,431,421.29
3130	HI RISK POOL (ECEA)	FALCON 49	9/18/2020	202009181678961	4,392,106.00
3130	HI RISK POOL (ECEA)	FALCON 49	2/18/2021	202102181762415	65,589.00
3130	HI RISK POOL (ECEA)	FALCON 49	6/8/2021	202106081828493	21,073.00
3130 Total					4,478,768.00
3139	STATE ELPA	FALCON 49	8/25/2020	202008251665363	255,295.41
3139 Total					255,295.41
3140	ENGLISH LANGUAGE PROFICIENCY	FALCON 49	8/25/2020	202008251665363	227,927.26
3140 Total					227,927.26
3150	TITLE ECEA: GIFTED & TALENTED	FALCON 49	9/18/2020	202009181678961	228,551.00
3150 Total					228,551.00
3160	STATE TRANSPORTATION	FALCON 49	10/8/2020	202010081688846	978,105.89
3160	STATE TRANSPORTATION	FALCON 49	6/25/2021	202106251840975	53,055.10
3160 Total					1,031,160.99
3161	SCHOOL LUNCH STATE MATCH	FALCON 49	11/3/2020	202011031703878	39,781.13
3161 Total					39,781.13
3183	EXPELLED AND AT RISK STUDENTS	FALCON 49	9/23/2020	202009231681274	35,483.00
3183 Total					35,483.00
3202	COMP HEALTH EDU STUDENT WELLNESS	FALCON 49	10/1/2020	202010011686420	45,814.00
3202 Total					45,814.00
3203	EARLY LITERACY GRANT	FALCON 49	11/16/2020	202011171710768	145,792.00
3203 Total					145,792.00
3207	STATE GRANTS TO LIBRARIES	FALCON 49	5/18/2021	202105181816127	7,459.00
3207 Total					7,459.00
3210	STIPENDS FOR NATIONAL BOARD CERTIFIES EDUCATORS	FALCON 49	7/6/2020	202007061639419	14,400.00
3210 Total					14,400.00
3228	GIFTED EDUCATIONAL USQP	FALCON 49	9/21/2020	202009211679689	48,262.74
3228 Total					48,262.74
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	FALCON 49	4/29/2021	202104291805359	133,091.75
3235 Total					133,091.75
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	FALCON 49	12/16/2020	202012161728173	51,164.44
3237 Total					51,164.44
3259	READ ACT	FALCON 49	9/2/2020	202009021670693	350,296.07
3259	READ ACT	FALCON 49	11/12/2020	202011121708798	302.33

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3259 Total					350,598.40
3272	CONCURRENT ENROLLMENT EXPANSION	FALCON 49	1/20/2021	202101201745550	30,135.00
3272 Total					30,135.00
4010	TITLE I, PART A	FALCON 49	9/14/2020	202009141675777	880,942.00
4010	TITLE I, PART A	FALCON 49	12/15/2020	202012151727424	380,008.00
4010	TITLE I, PART A	FALCON 49	3/11/2021	202103111775871	287,547.00
4010	TITLE I, PART A	FALCON 49	3/11/2021	202103111775871	310,822.00
4010	TITLE I, PART A	FALCON 49	5/12/2021	202105121812489	871,922.00
4010 Total					2,731,241.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	1/20/2021	202101201745550	429,730.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	1/20/2021	202101201745550	351,393.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	3/15/2021	202103151777189	830,828.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	4/13/2021	202104131794255	284,303.00
4027	IDEA: PART B: SPECIAL EDUCATION	FALCON 49	5/13/2021	202105131813705	224,393.00
4027 Total					2,120,647.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	9/10/2020	202009101674042	11,156.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	1/20/2021	202101201745550	320.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	4/13/2021	202104131794255	17,316.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	5/13/2021	202105131813705	2,558.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	FALCON 49	5/13/2021	202105131813705	2,538.00
4173 Total					33,888.00
4365	TITLE III ELA	FALCON 49	9/14/2020	202009141675777	10,444.00
4365	TITLE III ELA	FALCON 49	11/17/2020	202011171711637	1,445.00
4365	TITLE III ELA	FALCON 49	11/17/2020	202011171711637	10,167.00
4365	TITLE III ELA	FALCON 49	3/11/2021	202103111775871	12,529.00
4365	TITLE III ELA	FALCON 49	5/12/2021	202105121812489	4,670.00
4365	TITLE III ELA	FALCON 49	6/17/2021	202106171835389	50,736.00
4365 Total					89,991.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	9/14/2020	202009141675777	66,313.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	11/17/2020	202011171711637	27,337.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	3/11/2021	202103111775871	77,184.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	5/12/2021	202105121812489	50,778.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	6/21/2021	202106211837278	43,736.00
4367	TITLE II-A DISTRIBUTION	FALCON 49	6/22/2021	202106221838094	26,360.00
4367 Total					291,708.00
4424	TITLE IV-A	FALCON 49	9/14/2020	202009141675777	47,160.00
4424	TITLE IV-A	FALCON 49	11/18/2020	202011181712281	22,123.00
4424	TITLE IV-A	FALCON 49	3/11/2021	202103111775871	17,237.00
4424	TITLE IV-A	FALCON 49	3/11/2021	202103111775871	16,728.00
4424	TITLE IV-A	FALCON 49	5/12/2021	202105121812489	30,101.00
4424	TITLE IV-A	FALCON 49	6/21/2021	202106211837278	7,728.00
4424 Total					141,077.00
4425	ESSER - EDUCATION STABILIZATION FUND	FALCON 49	11/17/2020	202011171711637	801,339.00
4425	ESSER - EDUCATION STABILIZATION FUND	FALCON 49	12/15/2020	202012151727424	20,133.36
4425	ESSER - EDUCATION STABILIZATION FUND	FALCON 49	6/15/2021	202106151833216	160,697.44
4425 Total					982,169.80
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	FALCON 49	8/10/2020	202008101657855	47,502.08
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	FALCON 49	8/10/2020	202008101657855	18,428.96
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	FALCON 49	8/10/2020	202008101657855	4,874.58
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	FALCON 49	8/10/2020	202008101657855	1,891.15
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	FALCON 49	10/27/2020	202010271699433	23,173.84

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	FALCON 49	10/27/2020	202010271699433	228,613.52
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	FALCON 49	10/27/2020	202010271699433	2,401.95
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	FALCON 49	10/27/2020	202010271699433	23,779.74
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	12/22/2020	202012221731419	187,173.76
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	12/22/2020	202012221731419	140,465.92
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	12/22/2020	202012221731419	19,472.37
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	12/22/2020	202012221731419	14,573.02
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	1/21/2021	202101211746518	63,933.36
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	1/21/2021	202101211746518	6,594.67
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	3/4/2021	202103041771429	186,429.41
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	3/4/2021	202103041771429	19,339.63
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	3/29/2021	202103291786259	314,456.16
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	3/29/2021	202103291786259	32,638.79
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	5/6/2021	202105061808801	285,606.15
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	5/6/2021	202105061808801	29,645.57
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	6/24/2021	202106241839882	478,742.11
4559	SUMMER FOOD DISTRIBUTION	FALCON 49	6/24/2021	202106241839882	49,671.73
4559 Total					2,179,408.47
5012	CRF: K-12 AT-RISK PUPILS	FALCON 49	10/20/2020	202010201695367	715,588.90
5012 Total					715,588.90
5282	TITLE V-B CHARTER SCHOOL GRANT	FALCON 49	9/28/2020	202009281684548	76,354.00
5282	TITLE V-B CHARTER SCHOOL GRANT	FALCON 49	11/24/2020	202011251716811	13,503.00
5282	TITLE V-B CHARTER SCHOOL GRANT	FALCON 49	6/23/2021	202106231838970	4,216.00
5282 Total					94,073.00
7365	TITLE III-A ELA SAI	FALCON 49	9/14/2020	202009141675777	1,405.00
7365	TITLE III-A ELA SAI	FALCON 49	9/14/2020	202009141675777	2,641.00
7365 Total					4,046.00
7434	COLORADO PRESCHOOL DEVELOPMENT GRANT	FALCON 49	2/1/2021	202102011753025	9,502.40
7434 Total					9,502.40
FALCON 49 Total					17,948,445.98