

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	COTOPAXI RE-3	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3119	STATE SHARE MITIGATION FUNDING	COTOPAXI RE-3	4/27/2021	202104271801719	47,658.64
3119 Total					47,658.64
3139	STATE ELPA	COTOPAXI RE-3	8/25/2020	202008251665447	717.12
3139 Total					717.12
3140	ENGLISH LANGUAGE PROFICIENCY	COTOPAXI RE-3	8/25/2020	202008251665447	640.25
3140 Total					640.25
3160	STATE TRANSPORTATION	COTOPAXI RE-3	10/8/2020	202010081688941	47,474.58
3160	STATE TRANSPORTATION	COTOPAXI RE-3	6/25/2021	202106251841064	2,566.61
3160 Total					50,041.19
3161	SCHOOL LUNCH STATE MATCH	COTOPAXI RE-3	11/3/2020	202011031703984	929.05
3161 Total					929.05
3207	STATE GRANTS TO LIBRARIES	COTOPAXI RE-3	6/29/2021	202106291844715	3,500.00
3207 Total					3,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	COTOPAXI RE-3	4/28/2021	202104281804196	70,673.42
3230 Total					70,673.42
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	COTOPAXI RE-3	4/29/2021	202104291805465	1,355.58
3235 Total					1,355.58
3259	READ ACT	COTOPAXI RE-3	9/2/2020	202009021670785	7,684.74
3259	READ ACT	COTOPAXI RE-3	11/12/2020	202011121708910	6.63
3259 Total					7,691.37
4010	TITLE I, PART A	COTOPAXI RE-3	6/22/2021	202106221838159	53,949.00
4010 Total					53,949.00
4367	TITLE II-A DISTRIBUTION	COTOPAXI RE-3	6/22/2021	202106221838159	13,234.00
4367 Total					13,234.00
4424	TITLE IV-A	COTOPAXI RE-3	6/21/2021	202106211837329	10,000.00
4424 Total					10,000.00
4425	ESSER - EDUCATION STABILIZATION FUND	COTOPAXI RE-3	6/15/2021	202106151833274	46,508.00
4425 Total					46,508.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	COTOPAXI RE-3	10/27/2020	202010271699503	12,558.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	COTOPAXI RE-3	10/27/2020	202010271699503	1,286.66
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	12/30/2020	202012301735982	12,668.96
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	12/30/2020	202012301735982	10,772.32
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	12/30/2020	202012301735982	1,297.95
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	12/30/2020	202012301735982	1,102.91
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	1/21/2021	202101211746584	8,801.92
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	1/21/2021	202101211746584	901.31
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	3/4/2021	202103041771528	12,631.79
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	3/4/2021	202103041771528	1,291.37
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	3/15/2021	202103151777260	12,826.92
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	3/15/2021	202103151777260	1,311.35
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	5/6/2021	202105061808894	12,888.75
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	5/6/2021	202105061808894	1,318.12
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	5/20/2021	202105201817864	14,380.26
4559	SUMMER FOOD DISTRIBUTION	COTOPAXI RE-3	5/20/2021	202105201817864	1,470.12
4559 Total					107,508.71
5012	CRF: K-12 AT-RISK PUPILS	COTOPAXI RE-3	10/20/2020	202010201695451	7,865.73
5012 Total					7,865.73
6012	CRF SAFE SCHOOLS REOPENING GRANT	COTOPAXI RE-3	12/11/2020	202012111725851	11,000.00
6012 Total					11,000.00
COTOPAXI RE-3 Total					433,272.06