

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	ESTES PARK R-3	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3130	HI RISK POOL (ECEA)	ESTES PARK R-3	9/18/2020	202009181678988	185,749.00
3130	HI RISK POOL (ECEA)	ESTES PARK R-3	6/9/2021	202106091829367	87,062.00
3130 Total					272,811.00
3139	STATE ELPA	ESTES PARK R-3	8/25/2020	202008251665439	37,648.90
3139 Total					37,648.90
3140	ENGLISH LANGUAGE PROFICIENCY	ESTES PARK R-3	8/25/2020	202008251665439	33,612.87
3140 Total					33,612.87
3150	TITLE ECEA: GIFTED & TALENTED	ESTES PARK R-3	9/18/2020	202009181678988	28,338.00
3150 Total					28,338.00
3160	STATE TRANSPORTATION	ESTES PARK R-3	10/8/2020	202010081688931	77,154.22
3160 Total					77,154.22
3161	SCHOOL LUNCH STATE MATCH	ESTES PARK R-3	11/3/2020	202011031703962	3,155.50
3161 Total					3,155.50
3207	STATE GRANTS TO LIBRARIES	ESTES PARK R-3	6/28/2021	202106281843742	4,000.00
3207 Total					4,000.00
3210	STIPENDS FOR NATIONAL BOARD CERTIFIES EDUCATORS	ESTES PARK R-3	7/6/2020	202007061639454	15,200.00
3210 Total					15,200.00
3228	GIFTED EDUCATIONAL USQP	ESTES PARK R-3	9/21/2020	202009211679723	10,171.18
3228 Total					10,171.18
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	ESTES PARK R-3	4/28/2021	202104281804186	153,983.63
3230 Total					153,983.63
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ESTES PARK R-3	4/29/2021	202104291805445	6,024.98
3235 Total					6,024.98
3259	READ ACT	ESTES PARK R-3	9/2/2020	202009021670776	40,344.89
3259	READ ACT	ESTES PARK R-3	11/12/2020	202011121708884	34.82
3259 Total					40,379.71
3270	AP EXAM	ESTES PARK R-3	6/28/2021	202106281843742	442.95
3270 Total					442.95
4010	TITLE I, PART A	ESTES PARK R-3	7/13/2020	202007131644434	27,973.58
4010	TITLE I, PART A	ESTES PARK R-3	7/13/2020	202007131644434	25,849.21
4010	TITLE I, PART A	ESTES PARK R-3	9/14/2020	202009141675801	14,845.07
4010	TITLE I, PART A	ESTES PARK R-3	1/19/2021	202101191744760	86,739.76
4010	TITLE I, PART A	ESTES PARK R-3	2/10/2021	202102101758316	22,688.26
4010	TITLE I, PART A	ESTES PARK R-3	3/11/2021	202103111775904	22,568.50
4010	TITLE I, PART A	ESTES PARK R-3	4/14/2021	202104141795181	22,547.93
4010	TITLE I, PART A	ESTES PARK R-3	5/12/2021	202105121812526	22,547.93
4010	TITLE I, PART A	ESTES PARK R-3	6/22/2021	202106221838152	22,547.93
4010 Total					268,308.17
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	7/9/2020	202007091642357	22,144.51
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	9/10/2020	202009101674060	22,183.74
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	9/10/2020	202009101674060	23,012.06
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	11/12/2020	202011121708884	23,063.16
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	1/20/2021	202101201745584	44,221.87
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	1/20/2021	202101201745584	8,686.79
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	2/10/2021	202102101758316	23,063.16
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	3/15/2021	202103151777239	23,074.89
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	4/13/2021	202104131794282	23,074.89
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	5/13/2021	202105131813738	23,074.89
4027	IDEA: PART B: SPECIAL EDUCATION	ESTES PARK R-3	6/17/2021	202106171835420	23,074.91
4027 Total					258,674.87

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4173	IDEA: PART B: SPEC ED PRESCHOOL	ESTES PARK R-3	7/9/2020	202007091642357	3,675.55
4173	IDEA: PART B: SPEC ED PRESCHOOL	ESTES PARK R-3	7/9/2020	202007091642357	11,791.00
4173 Total					15,466.55
4365	TITLE III ELA	ESTES PARK R-3	3/11/2021	202103111775904	11,474.00
4365 Total					11,474.00
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	7/13/2020	202007131644434	1,695.00
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	7/13/2020	202007131644434	20,478.74
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	1/19/2021	202101191744760	1,236.93
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	1/20/2021	202101201745584	32,257.69
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	2/10/2021	202102101758316	365.55
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	3/11/2021	202103111775904	1,243.04
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	4/14/2021	202104141795181	804.94
4367	TITLE II-A DISTRIBUTION	ESTES PARK R-3	6/22/2021	202106221838152	488.54
4367 Total					58,570.43
4420	ESSER II - DISTRIBUTION 90%	ESTES PARK R-3	6/15/2021	202106151833266	208,910.09
4420 Total					208,910.09
4424	TITLE IV-A	ESTES PARK R-3	10/19/2020	202010191695131	2,337.02
4424 Total					2,337.02
4425	ESSER - EDUCATION STABILIZATION FUND	ESTES PARK R-3	12/15/2020	202012151727454	91,791.23
4425	ESSER - EDUCATION STABILIZATION FUND	ESTES PARK R-3	1/20/2021	202101201745584	41,206.65
4425	ESSER - EDUCATION STABILIZATION FUND	ESTES PARK R-3	2/16/2021	202102161760916	20,573.93
4425	ESSER - EDUCATION STABILIZATION FUND	ESTES PARK R-3	3/15/2021	202103151777239	20,592.79
4425	ESSER - EDUCATION STABILIZATION FUND	ESTES PARK R-3	4/14/2021	202104141795181	20,592.79
4425	ESSER - EDUCATION STABILIZATION FUND	ESTES PARK R-3	5/19/2021	202105191816932	20,592.79
4425	ESSER - EDUCATION STABILIZATION FUND	ESTES PARK R-3	6/15/2021	202106151833266	14,005.82
4425 Total					229,356.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ESTES PARK R-3	7/7/2020	202007071640275	18,465.63
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ESTES PARK R-3	7/7/2020	202007071640275	32,285.69
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ESTES PARK R-3	9/14/2020	202009141675801	19,946.61
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ESTES PARK R-3	9/14/2020	202009141675801	2,055.85
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ESTES PARK R-3	10/6/2020	202010061687624	37,160.39
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ESTES PARK R-3	10/6/2020	202010061687624	3,819.65
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ESTES PARK R-3	11/12/2020	202011121708884	959.04
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ESTES PARK R-3	11/12/2020	202011121708884	29,165.20
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ESTES PARK R-3	11/12/2020	202011121708884	98.42
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	ESTES PARK R-3	11/12/2020	202011121708884	2,994.31
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	12/22/2020	202012221731475	27,630.56
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	12/22/2020	202012221731475	2,848.91
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	2/1/2021	202102011753055	30,634.96
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	2/1/2021	202102011753055	20,052.40
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	2/1/2021	202102011753055	3,156.98
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	2/1/2021	202102011753055	2,059.45
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	3/4/2021	202103041771509	46,820.03
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	3/4/2021	202103041771509	4,817.46
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	4/14/2021	202104141795181	69,759.76
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	4/14/2021	202104141795181	7,187.28
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	5/6/2021	202105061808876	55,541.52
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	5/6/2021	202105061808876	5,725.43
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	5/20/2021	202105201817846	61,011.91
4559	SUMMER FOOD DISTRIBUTION	ESTES PARK R-3	5/20/2021	202105201817846	6,279.99
4559 Total					490,477.43

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6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	ESTES PARK R-3	10/19/2020	202010191695131	9,475.36
6358 Total					9,475.36
		ESTES PARK R-3 Total			2,235,972.86