

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	AULT-HIGHLAND RE-9	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3139	STATE ELPA	AULT-HIGHLAND RE-9	8/25/2020	202008251665324	27,967.76
3139 Total					27,967.76
3140	ENGLISH LANGUAGE PROFICIENCY	AULT-HIGHLAND RE-9	8/25/2020	202008251665324	24,969.56
3140 Total					24,969.56
3160	STATE TRANSPORTATION	AULT-HIGHLAND RE-9	10/8/2020	202010081688807	128,090.63
3160	STATE TRANSPORTATION	AULT-HIGHLAND RE-9	6/25/2021	202106251840936	6,980.36
3160 Total					135,070.99
3161	SCHOOL LUNCH STATE MATCH	AULT-HIGHLAND RE-9	11/3/2020	202011031703837	4,266.45
3161 Total					4,266.45
3207	STATE GRANTS TO LIBRARIES	AULT-HIGHLAND RE-9	6/7/2021	202106071827684	3,500.00
3207 Total					3,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	AULT-HIGHLAND RE-9	4/28/2021	202104281804093	312,032.88
3230 Total					312,032.88
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	AULT-HIGHLAND RE-9	4/29/2021	202104291805317	5,762.03
3235 Total					5,762.03
3259	READ ACT	AULT-HIGHLAND RE-9	9/2/2020	202009021670659	40,344.89
3259	READ ACT	AULT-HIGHLAND RE-9	11/12/2020	202011121708753	34.82
3259 Total					40,379.71
3270	AP EXAM	AULT-HIGHLAND RE-9	7/7/2020	202007071640211	636.00
3270 Total					636.00
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	8/7/2020	202008071657395	7,132.99
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	8/7/2020	202008071657395	7,140.27
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	9/14/2020	202009141675763	7,140.22
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	3/11/2021	202103111775851	9,158.62
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	3/11/2021	202103111775851	15,344.43
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	3/11/2021	202103111775851	32,217.83
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	5/12/2021	202105121812464	25,457.20
4010	TITLE I, PART A	AULT-HIGHLAND RE-9	6/22/2021	202106221838061	7,380.14
4010 Total					110,971.70
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	8/7/2020	202008071657395	1,349.90
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	8/7/2020	202008071657395	2,441.67
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	9/14/2020	202009141675763	6,229.14
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	3/11/2021	202103111775851	10,882.63
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	3/11/2021	202103111775851	6,847.65
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	3/11/2021	202103111775851	4,197.84
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	5/13/2021	202105131813684	2,394.00
4367	TITLE II-A DISTRIBUTION	AULT-HIGHLAND RE-9	6/22/2021	202106221838061	5,766.90
4367 Total					40,109.73
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	AULT-HIGHLAND RE-9	6/15/2021	202106151833189	20,251.00
4419 Total					20,251.00
4420	ESSER II - DISTRIBUTION 90%	AULT-HIGHLAND RE-9	6/15/2021	202106151833189	464,331.00
4420 Total					464,331.00
4424	TITLE IV-A	AULT-HIGHLAND RE-9	8/7/2020	202008071657395	400.00
4424	TITLE IV-A	AULT-HIGHLAND RE-9	3/11/2021	202103111775851	1,214.70
4424	TITLE IV-A	AULT-HIGHLAND RE-9	3/11/2021	202103111775851	2,280.30
4424	TITLE IV-A	AULT-HIGHLAND RE-9	5/12/2021	202105121812464	3,750.00
4424 Total					7,645.00
4425	ESSER - EDUCATION STABILIZATION FUND	AULT-HIGHLAND RE-9	3/15/2021	202103151777151	48,204.65
4425	ESSER - EDUCATION STABILIZATION FUND	AULT-HIGHLAND RE-9	3/15/2021	202103151777151	9,640.93
4425	ESSER - EDUCATION STABILIZATION FUND	AULT-HIGHLAND RE-9	5/19/2021	202105191816888	19,281.86

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4425	ESSER - EDUCATION STABILIZATION FUND	AULT-HIGHLAND RE-9	6/15/2021	202106151833189	9,640.93
4425 Total					86,768.37
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	AULT-HIGHLAND RE-9	7/7/2020	202007071640211	6,362.63
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	AULT-HIGHLAND RE-9	7/7/2020	202007071640211	11,141.16
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	AULT-HIGHLAND RE-9	10/27/2020	202010271699397	18,496.24
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	AULT-HIGHLAND RE-9	10/27/2020	202010271699397	1,922.18
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	AULT-HIGHLAND RE-9	12/16/2020	202012161728140	44,606.88
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	AULT-HIGHLAND RE-9	12/16/2020	202012161728140	4,624.56
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	12/30/2020	202012301735927	50,542.56
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	12/30/2020	202012301735927	5,233.11
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	1/21/2021	202101211746486	39,692.00
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	1/21/2021	202101211746486	4,106.11
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	2/1/2021	202102011753005	34,482.24
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	2/1/2021	202102011753005	3,567.70
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	3/4/2021	202103041771392	51,598.65
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	3/4/2021	202103041771392	5,327.18
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	3/29/2021	202103291786241	57,447.52
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	3/29/2021	202103291786241	5,928.06
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	5/6/2021	202105061808759	51,699.02
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	5/6/2021	202105061808759	5,334.77
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	6/24/2021	202106241839859	63,303.47
4559	SUMMER FOOD DISTRIBUTION	AULT-HIGHLAND RE-9	6/24/2021	202106241839859	6,528.95
4559 Total					471,944.99
5012	CRF: K-12 AT-RISK PUPILS	AULT-HIGHLAND RE-9	10/20/2020	202010201695332	48,009.85
5012 Total					48,009.85
6012	CRF SAFE SCHOOLS REOPENING GRANT	AULT-HIGHLAND RE-9	12/11/2020	202012111725787	7,500.00
6012 Total					7,500.00
AULT-HIGHLAND RE-9 Total					1,812,117.02