

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	ENGLEWOOD 1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3130	HI RISK POOL (ECEA)	ENGLEWOOD 1	7/6/2021	202107061849119	767.31
3130	HI RISK POOL (ECEA)	ENGLEWOOD 1	10/21/2021	202110211918642	806,711.00
3130	HI RISK POOL (ECEA)	ENGLEWOOD 1	2/9/2022	202202091988568	13,250.00
3130	HI RISK POOL (ECEA)	ENGLEWOOD 1	4/15/2022	202204162032504	31,625.00
3130	HI RISK POOL (ECEA)	ENGLEWOOD 1	6/8/2022	202206082069659	154,658.00
3130 Total					1,007,011.31
3140	ENGLISH LANGUAGE PROFICIENCY	ENGLEWOOD 1	8/4/2021	202108041869370	46,832.43
3140 Total					46,832.43
3150	TITLE ECEA: GIFTED & TALENTED	ENGLEWOOD 1	10/21/2021	202110211918642	42,799.37
3150 Total					42,799.37
3160	STATE TRANSPORTATION	ENGLEWOOD 1	11/8/2021	202111081930265	152,316.35
3160	STATE TRANSPORTATION	ENGLEWOOD 1	6/21/2022	202206212078623	3,280.34
3160 Total					155,596.69
3161	SCHOOL LUNCH STATE MATCH	ENGLEWOOD 1	11/18/2021	202111181937933	8,027.01
3161 Total					8,027.01
3192	SCHOOL COUNSELOR GRANT	ENGLEWOOD 1	9/13/2021	202109131892727	120,000.00
3192 Total					120,000.00
3207	STATE GRANTS TO LIBRARIES	ENGLEWOOD 1	6/30/2022	202206302088595	5,000.00
3207 Total					5,000.00
3228	GIFTED EDUCATIONAL USQP	ENGLEWOOD 1	10/21/2021	202110211918642	22,474.86
3228 Total					22,474.86
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ENGLEWOOD 1	5/11/2022	202205112049630	19,234.84
3235 Total					19,234.84
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	ENGLEWOOD 1	11/10/2021	202111101932317	12,439.52
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	ENGLEWOOD 1	5/26/2022	202205262061978	1,366.93
3237 Total					13,806.45
3249	LOCAL SCHOOL PURCHASING GRANT	ENGLEWOOD 1	10/26/2021	202110261921143	9,221.40
3249 Total					9,221.40
3259	READ ACT	ENGLEWOOD 1	10/8/2021	202110081910087	100,750.18
3259 Total					100,750.18
3274	SCHOOL LEADERSHIP PILOT PROGRAM	ENGLEWOOD 1	6/7/2022	202206072068511	3,000.00
3274 Total					3,000.00
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	ENGLEWOOD 1	1/12/2022	202201121971142	2,500.00
3277 Total					2,500.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	ENGLEWOOD 1	3/25/2022	202203252017427	130,366.80
3281 Total					130,366.80
4010	TITLE I, PART A	ENGLEWOOD 1	7/20/2021	202107201860920	78,553.00
4010	TITLE I, PART A	ENGLEWOOD 1	8/12/2021	202108121874377	37,548.00
4010	TITLE I, PART A	ENGLEWOOD 1	9/22/2021	202109221899406	27,982.00
4010	TITLE I, PART A	ENGLEWOOD 1	12/20/2021	202112201957649	110,884.00
4010	TITLE I, PART A	ENGLEWOOD 1	12/21/2021	202112211958540	55,077.05
4010	TITLE I, PART A	ENGLEWOOD 1	1/21/2022	202201211976821	41,075.46
4010	TITLE I, PART A	ENGLEWOOD 1	3/2/2022	202203022002225	37,489.21
4010	TITLE I, PART A	ENGLEWOOD 1	3/31/2022	202203312022618	39,568.98
4010	TITLE I, PART A	ENGLEWOOD 1	5/2/2022	202205022043175	92,002.51
4010	TITLE I, PART A	ENGLEWOOD 1	5/19/2022	202205192055869	38,553.49
4010	TITLE I, PART A	ENGLEWOOD 1	6/16/2022	202206162076572	60,977.88
4010 Total					619,711.58
4027	IDEA: PART B: SPECIAL EDUCATION	ENGLEWOOD 1	7/20/2021	202107201860920	59,542.00
4027	IDEA: PART B: SPECIAL EDUCATION	ENGLEWOOD 1	11/4/2021	202111041928388	87,776.00
4027	IDEA: PART B: SPECIAL EDUCATION	ENGLEWOOD 1	11/16/2021	202111161935689	120,289.00
4027	IDEA: PART B: SPECIAL EDUCATION	ENGLEWOOD 1	11/16/2021	202111161935689	40,264.00
4027	IDEA: PART B: SPECIAL EDUCATION	ENGLEWOOD 1	1/20/2022	202201201975810	40,392.00
4027	IDEA: PART B: SPECIAL EDUCATION	ENGLEWOOD 1	1/25/2022	202201251978633	43,048.00

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4027	IDEA: PART B: SPECIAL EDUCATION	ENGLEWOOD 1	3/2/2022	202203022002225	97,384.00
4027	IDEA: PART B: SPECIAL EDUCATION	ENGLEWOOD 1	3/17/2022	202203172013088	18,965.00
4027	IDEA: PART B: SPECIAL EDUCATION	ENGLEWOOD 1	5/3/2022	202205032043842	57,995.00
4027	IDEA: PART B: SPECIAL EDUCATION	ENGLEWOOD 1	6/14/2022	202206142074364	120,353.00
4027 Total					686,008.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	7/20/2021	202107201860920	2,648.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	11/4/2021	202111041928388	4,237.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	11/17/2021	202111171936620	186.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	11/16/2021	202111161935689	8,437.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	1/20/2022	202201201975810	2,874.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	1/25/2022	202201251978633	2,874.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	3/2/2022	202203022002225	2,140.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	3/2/2022	202203022002225	734.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	3/17/2022	202203172013088	2,875.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	5/3/2022	202205032043842	2,874.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ENGLEWOOD 1	6/14/2022	202206142074364	5,966.00
4173 Total					35,845.00
4365	TITLE III ELA	ENGLEWOOD 1	7/19/2021	202107191859690	8,652.00
4365	TITLE III ELA	ENGLEWOOD 1	9/22/2021	202109221899406	589.00
4365	TITLE III ELA	ENGLEWOOD 1	12/20/2021	202112201957649	4,781.00
4365	TITLE III ELA	ENGLEWOOD 1	1/21/2022	202201211976821	1,597.22
4365	TITLE III ELA	ENGLEWOOD 1	3/1/2022	202203012001347	1,080.78
4365	TITLE III ELA	ENGLEWOOD 1	3/1/2022	202203012001347	721.45
4365	TITLE III ELA	ENGLEWOOD 1	3/31/2022	202203312022618	1,116.24
4365	TITLE III ELA	ENGLEWOOD 1	4/28/2022	202204282041681	1,116.23
4365	TITLE III ELA	ENGLEWOOD 1	5/18/2022	202205182054792	1,273.10
4365	TITLE III ELA	ENGLEWOOD 1	6/16/2022	202206162076572	3,874.34
4365 Total					24,801.36
4367	TITLE II-A DISTRIBUTION	ENGLEWOOD 1	7/20/2021	202107201860920	8,744.00
4367	TITLE II-A DISTRIBUTION	ENGLEWOOD 1	9/23/2021	202109231900246	5,059.00
4367	TITLE II-A DISTRIBUTION	ENGLEWOOD 1	12/20/2021	202112201957649	12,964.00
4367	TITLE II-A DISTRIBUTION	ENGLEWOOD 1	12/21/2021	202112211958540	37,179.66
4367	TITLE II-A DISTRIBUTION	ENGLEWOOD 1	1/21/2022	202201211976821	11,901.72
4367	TITLE II-A DISTRIBUTION	ENGLEWOOD 1	3/2/2022	202203022002225	11,345.03
4367	TITLE II-A DISTRIBUTION	ENGLEWOOD 1	3/31/2022	202203312022618	11,345.03
4367	TITLE II-A DISTRIBUTION	ENGLEWOOD 1	5/3/2022	202205032043842	11,345.03
4367	TITLE II-A DISTRIBUTION	ENGLEWOOD 1	5/19/2022	202205192055869	11,345.03
4367	TITLE II-A DISTRIBUTION	ENGLEWOOD 1	6/16/2022	202206162076572	11,901.72
4367 Total					133,130.22
4414	ARP ESSER III (90% ALLOCATION)	ENGLEWOOD 1	2/23/2022	202202231996290	1,016,772.00
4414	ARP ESSER III (90% ALLOCATION)	ENGLEWOOD 1	3/1/2022	202203012001347	304,183.00
4414	ARP ESSER III (90% ALLOCATION)	ENGLEWOOD 1	3/1/2022	202203012001347	79,329.00
4414 Total					1,400,284.00
4424	TITLE IV-A	ENGLEWOOD 1	7/19/2021	202107191859690	9,656.00
4424	TITLE IV-A	ENGLEWOOD 1	9/22/2021	202109221899406	2,239.00
4424	TITLE IV-A	ENGLEWOOD 1	11/4/2021	202111041928388	9,610.00
4424	TITLE IV-A	ENGLEWOOD 1	12/20/2021	202112201957649	9,402.00
4424	TITLE IV-A	ENGLEWOOD 1	1/21/2022	202201211976821	13,125.76
4424	TITLE IV-A	ENGLEWOOD 1	3/30/2022	202203302021815	1,136.47
4424	TITLE IV-A	ENGLEWOOD 1	4/27/2022	202204272040848	1,384.40
4424	TITLE IV-A	ENGLEWOOD 1	5/18/2022	202205182054792	4,577.81
4424	TITLE IV-A	ENGLEWOOD 1	6/15/2022	202206152075524	7,817.32
4424 Total					58,948.76
4425	ESSER - EDUCATION STABILIZATION FUND	ENGLEWOOD 1	7/21/2021	202107211861816	61,364.00
4425 Total					61,364.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	ENGLEWOOD 1	8/6/2021	202108061870925	41,245.26

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4555 Total					41,245.26
4559	SUMMER FOOD DISTRIBUTION	ENGLEWOOD 1	7/26/2021	202107261864289	92,835.93
4559	SUMMER FOOD DISTRIBUTION	ENGLEWOOD 1	7/26/2021	202107261864289	9,549.63
4559	SUMMER FOOD DISTRIBUTION	ENGLEWOOD 1	8/4/2021	202108041869370	41,981.42
4559	SUMMER FOOD DISTRIBUTION	ENGLEWOOD 1	8/4/2021	202108041869370	4,301.91
4559	SUMMER FOOD DISTRIBUTION	ENGLEWOOD 1	9/9/2021	202109091891008	30,063.21
4559	SUMMER FOOD DISTRIBUTION	ENGLEWOOD 1	9/9/2021	202109091891008	3,081.15
4559 Total					181,813.25
4582	SCHOOL FRESH FRUIT & VEGETABLE	ENGLEWOOD 1	11/10/2021	202111101932317	6,132.76
4582	SCHOOL FRESH FRUIT & VEGETABLE	ENGLEWOOD 1	11/10/2021	202111101932317	4,160.99
4582	SCHOOL FRESH FRUIT & VEGETABLE	ENGLEWOOD 1	12/9/2021	202112091950846	4,851.91
4582	SCHOOL FRESH FRUIT & VEGETABLE	ENGLEWOOD 1	1/6/2022	202201061967284	4,928.35
4582	SCHOOL FRESH FRUIT & VEGETABLE	ENGLEWOOD 1	2/4/2022	202202041985970	2,857.04
4582	SCHOOL FRESH FRUIT & VEGETABLE	ENGLEWOOD 1	3/11/2022	202203112009496	6,436.37
4582	SCHOOL FRESH FRUIT & VEGETABLE	ENGLEWOOD 1	3/28/2022	202203282020311	6,086.33
4582	SCHOOL FRESH FRUIT & VEGETABLE	ENGLEWOOD 1	5/3/2022	202205032043842	6,886.28
4582	SCHOOL FRESH FRUIT & VEGETABLE	ENGLEWOOD 1	6/14/2022	202206142074364	6,471.40
4582 Total					48,811.43
4649	SNAP: P-EBT mini Grants	ENGLEWOOD 1	10/27/2021	202110271923453	3,063.00
4649 Total					3,063.00
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	8/5/2021	202108051870072	8,998.00
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	8/5/2021	202108051870072	15,491.00
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	8/5/2021	202108051870072	20,614.00
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	9/7/2021	202109071889418	3,207.00
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	9/7/2021	202109071889418	1,982.00
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	9/7/2021	202109071889418	10,471.00
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	1/24/2022	202201241977661	15,104.71
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	1/24/2022	202201241977661	4,328.85
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	4/6/2022	202204062025955	8,063.53
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	4/6/2022	202204062025955	350.00
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	5/26/2022	202205262061978	1,080.43
5010	TITLE I-A SCHOOL IMPROVEMENT	ENGLEWOOD 1	5/26/2022	202205262061978	2,500.00
5010 Total					92,190.52
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ENGLEWOOD 1	8/2/2021	202108021868084	21,717.18
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ENGLEWOOD 1	9/7/2021	202109071889418	7,966.00
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ENGLEWOOD 1	11/18/2021	202111181937933	8,433.82
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ENGLEWOOD 1	1/11/2022	202201111970376	2,558.68
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ENGLEWOOD 1	4/8/2022	202204082027968	192.48
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ENGLEWOOD 1	5/25/2022	202205252059955	8,202.30
5196	TITLE X: MCKINNEY-VENTO HOMELESS	ENGLEWOOD 1	6/30/2022	202206302088595	40,836.47
5196 Total					89,906.93
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ENGLEWOOD 1	10/18/2021	202110181916123	18,121.53
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ENGLEWOOD 1	11/3/2021	202111031927455	40,916.89
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ENGLEWOOD 1	11/23/2021	202111231940805	36,715.87
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ENGLEWOOD 1	1/25/2022	202201251978633	31,968.16
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ENGLEWOOD 1	1/25/2022	202201251978633	23,957.65
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ENGLEWOOD 1	3/2/2022	202203022002225	33,453.41
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ENGLEWOOD 1	3/28/2022	202203282020311	33,930.12
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ENGLEWOOD 1	5/4/2022	202205042044715	32,148.30
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ENGLEWOOD 1	6/14/2022	202206142074364	40,791.69
5553 Total					292,003.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ENGLEWOOD 1	10/18/2021	202110181916123	56,317.47
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ENGLEWOOD 1	11/3/2021	202111031927455	118,644.90
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ENGLEWOOD 1	11/23/2021	202111231940805	110,389.84
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ENGLEWOOD 1	1/25/2022	202201251978633	97,273.27
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ENGLEWOOD 1	1/25/2022	202201251978633	74,908.62

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ENGLEWOOD 1	3/2/2022	202203022002225	103,710.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ENGLEWOOD 1	3/28/2022	202203282020311	105,211.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ENGLEWOOD 1	5/4/2022	202205042044715	99,558.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ENGLEWOOD 1	6/14/2022	202206142074364	124,871.06
5555 Total					890,884.90
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	ENGLEWOOD 1	7/29/2021	202107291867131	20,635.00
5625	ESSER I - EXPANDED LEARNING OPPORTUNITIES - 21ST CCLC	ENGLEWOOD 1	5/20/2022	202205202057147	27,690.26
5625 Total					48,325.26
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ENGLEWOOD 1	3/17/2022	202203172013088	37,035.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ENGLEWOOD 1	6/15/2022	202206152075524	17,047.00
6027 Total					54,082.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	ENGLEWOOD 1	3/17/2022	202203172013088	337.00
6173 Total					337.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	ENGLEWOOD 1	8/2/2021	202108021868084	52,244.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	ENGLEWOOD 1	9/7/2021	202109071889418	7,638.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	ENGLEWOOD 1	10/12/2021	202110121912139	908.45
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	ENGLEWOOD 1	1/11/2022	202201111970376	8,733.00
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	ENGLEWOOD 1	1/11/2022	202201111970376	5,179.38
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	ENGLEWOOD 1	4/8/2022	202204082027968	22,275.13
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	ENGLEWOOD 1	5/24/2022	202205242058835	23,742.42
6287	TWENTY-FIRST CENTURY COMMUNITY LEARNING	ENGLEWOOD 1	6/30/2022	202206302088595	7,639.86
6287 Total					128,360.24
6555	SUPPLY CHAIN ASSISTANCE (SCA)	ENGLEWOOD 1	4/1/2022	202204012023285	41,197.87
6555 Total					41,197.87
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	ENGLEWOOD 1	1/11/2022	202201111970376	4,607.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	ENGLEWOOD 1	4/1/2022	202204012023285	2,872.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	ENGLEWOOD 1	5/18/2022	202205182054792	8,997.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	ENGLEWOOD 1	6/8/2022	202206082069659	4,410.00
7323 Total					20,887.50
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	ENGLEWOOD 1	8/25/2021	202108251881337	6,664.00
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	ENGLEWOOD 1	12/7/2021	202112071949023	4,802.14
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	ENGLEWOOD 1	2/9/2022	202202091988568	6,263.25
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	ENGLEWOOD 1	4/8/2022	202204082027968	1,782.56
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	ENGLEWOOD 1	6/8/2022	202206082069659	1,782.62
7981 Total					21,294.57
ENGLEWOOD 1 Total					6,661,117.61