

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	DEER TRAIL 26J	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp</a>	
<b>3110 Total</b>					<b>0</b>
3140	ENGLISH LANGUAGE PROFICIENCY	DEER TRAIL 26J	8/4/2021	202108041869478	9,146.93
<b>3140 Total</b>					<b>9,146.93</b>
3160	STATE TRANSPORTATION	DEER TRAIL 26J	11/8/2021	202111081930372	19,055.29
3160	STATE TRANSPORTATION	DEER TRAIL 26J	6/21/2022	202206212078726	413.65
<b>3160 Total</b>					<b>19,468.94</b>
3161	SCHOOL LUNCH STATE MATCH	DEER TRAIL 26J	11/18/2021	202111181938047	699.12
<b>3161 Total</b>					<b>699.12</b>
3207	STATE GRANTS TO LIBRARIES	DEER TRAIL 26J	5/13/2022	202205132051885	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	DEER TRAIL 26J	8/24/2021	202108241880784	89,291.57
<b>3230 Total</b>					<b>89,291.57</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	DEER TRAIL 26J	5/11/2022	202205112049742	1,641.82
<b>3235 Total</b>					<b>1,641.82</b>
3259	READ ACT	DEER TRAIL 26J	10/8/2021	202110081910183	6,948.29
<b>3259 Total</b>					<b>6,948.29</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	DEER TRAIL 26J	3/25/2022	202203252017528	85,854.21
<b>3281 Total</b>					<b>85,854.21</b>
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	DEER TRAIL 26J	1/25/2022	202201251978723	33,564.72
<b>4419 Total</b>					<b>33,564.72</b>
4420	ESSER II - DISTRIBUTION 90%	DEER TRAIL 26J	1/25/2022	202201251978723	24,834.77
<b>4420 Total</b>					<b>24,834.77</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	DEER TRAIL 26J	8/6/2021	202108061871005	2,557.25
<b>4555 Total</b>					<b>2,557.25</b>
4559	SUMMER FOOD DISTRIBUTION	DEER TRAIL 26J	7/26/2021	202107261864364	8,621.69
4559	SUMMER FOOD DISTRIBUTION	DEER TRAIL 26J	7/26/2021	202107261864364	891.86
<b>4559 Total</b>					<b>9,513.55</b>
4649	SNAP: P-EBT mini Grants	DEER TRAIL 26J	10/27/2021	202110271923560	614.00
<b>4649 Total</b>					<b>614.00</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	DEER TRAIL 26J	2/10/2022	202202101989489	3,000.00
5010	TITLE I-A SCHOOL IMPROVEMENT	DEER TRAIL 26J	2/16/2022	202202161993487	20,384.62
5010	TITLE I-A SCHOOL IMPROVEMENT	DEER TRAIL 26J	6/17/2022	202206172077664	25,075.14
<b>5010 Total</b>					<b>48,459.76</b>
5425	ESF: 10% DISCRETIONARY	DEER TRAIL 26J	5/13/2022	202205132051885	20.27
<b>5425 Total</b>					<b>20.27</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DEER TRAIL 26J	11/10/2021	202111101932428	1,457.80
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DEER TRAIL 26J	11/10/2021	202111101932428	2,194.08
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DEER TRAIL 26J	12/15/2021	202112151954922	1,837.02
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DEER TRAIL 26J	12/15/2021	202112151954922	2,009.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DEER TRAIL 26J	1/25/2022	202201251978723	1,391.31
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DEER TRAIL 26J	3/11/2022	202203112009566	2,211.64
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DEER TRAIL 26J	5/4/2022	202205042044807	2,435.67
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DEER TRAIL 26J	5/13/2022	202205132051885	2,373.15
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DEER TRAIL 26J	6/9/2022	202206092071262	2,433.07
<b>5553 Total</b>					<b>18,343.14</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DEER TRAIL 26J	11/10/2021	202111101932428	7,862.16
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DEER TRAIL 26J	11/10/2021	202111101932428	10,323.14
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DEER TRAIL 26J	12/15/2021	202112151954922	8,388.90
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DEER TRAIL 26J	12/15/2021	202112151954922	9,312.84
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DEER TRAIL 26J	1/25/2022	202201251978723	6,122.21
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DEER TRAIL 26J	3/11/2022	202203112009566	8,623.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DEER TRAIL 26J	5/4/2022	202205042044807	9,097.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DEER TRAIL 26J	5/13/2022	202205132051885	10,762.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DEER TRAIL 26J	6/9/2022	202206092071262	10,831.37
<b>5555 Total</b>					<b>81,324.29</b>

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
6555	SUPPLY CHAIN ASSISTANCE (SCA)	DEER TRAIL 26J	4/1/2022	202204012023396	9,376.38
<b>6555 Total</b>					<b>9,376.38</b>
		<b>DEER TRAIL 26J Total</b>			<b>446,159.01</b>