

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------|--|------------|------------|---|-------------------|
| 3110 | EQUALIZATION GEN FUND | WALSH RE-1 | VERIFY AT | http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp | |
| 3110 Total | | | | | 0 |
| 3140 | ENGLISH LANGUAGE PROFICIENCY | WALSH RE-1 | 8/4/2021 | 202108041869444 | 365.88 |
| 3140 Total | | | | | 365.88 |
| 3160 | STATE TRANSPORTATION | WALSH RE-1 | 11/8/2021 | 202111081930342 | 29,524.10 |
| 3160 | STATE TRANSPORTATION | WALSH RE-1 | 6/21/2022 | 202206212078699 | 640.57 |
| 3160 Total | | | | | 30,164.67 |
| 3161 | SCHOOL LUNCH STATE MATCH | WALSH RE-1 | 11/18/2021 | 202111181938010 | 799.40 |
| 3161 Total | | | | | 799.40 |
| 3189 | BEST CAPITAL CONSTRUCTION | WALSH RE-1 | 3/7/2022 | 202203072005357 | 640,020.00 |
| 3189 | BEST CAPITAL CONSTRUCTION | WALSH RE-1 | 4/27/2022 | 202204272040870 | 55,677.64 |
| 3189 | BEST CAPITAL CONSTRUCTION | WALSH RE-1 | 5/23/2022 | 202205232058001 | 75,623.84 |
| 3189 | BEST CAPITAL CONSTRUCTION | WALSH RE-1 | 6/17/2022 | 202206172077640 | 210,475.74 |
| 3189 Total | | | | | 981,797.22 |
| 3207 | STATE GRANTS TO LIBRARIES | WALSH RE-1 | 7/6/2021 | 202107061849156 | 3,500.00 |
| 3207 Total | | | | | 3,500.00 |
| 3230 | SMALL RURAL SCHOOLS ADDITIONAL FUNDING | WALSH RE-1 | 8/24/2021 | 202108241880758 | 56,064.99 |
| 3230 Total | | | | | 56,064.99 |
| 3235 | ADDITIONAL AT-RISK FUNDING (SOURCE 3000) | WALSH RE-1 | 5/11/2022 | 202205112049708 | 1,173.37 |
| 3235 Total | | | | | 1,173.37 |
| 3259 | READ ACT | WALSH RE-1 | 10/8/2021 | 202110081910153 | 4,963.06 |
| 3259 Total | | | | | 4,963.06 |
| 3281 | ONE-TIME MITIGATION AT-RISK FUNDING | WALSH RE-1 | 3/25/2022 | 202203252017501 | 7,253.48 |
| 3281 Total | | | | | 7,253.48 |
| 4010 | TITLE I, PART A | WALSH RE-1 | 1/21/2022 | 202201211976840 | 325.00 |
| 4010 | TITLE I, PART A | WALSH RE-1 | 3/31/2022 | 202203312022644 | 24,868.00 |
| 4010 | TITLE I, PART A | WALSH RE-1 | 6/16/2022 | 202206162076627 | 7,611.00 |
| 4010 Total | | | | | 32,804.00 |
| 4367 | TITLE II-A DISTRIBUTION | WALSH RE-1 | 1/21/2022 | 202201211976840 | 39.00 |
| 4367 | TITLE II-A DISTRIBUTION | WALSH RE-1 | 3/31/2022 | 202203312022644 | 3,183.00 |
| 4367 Total | | | | | 3,222.00 |
| 4414 | ARP ESSER III (90% ALLOCATION) | WALSH RE-1 | 6/13/2022 | 202206132073114 | 257,201.24 |
| 4414 Total | | | | | 257,201.24 |
| 4420 | ESSER II - DISTRIBUTION 90% | WALSH RE-1 | 6/13/2022 | 202206132073114 | 100,264.00 |
| 4420 Total | | | | | 100,264.00 |
| 4555 | NATIONAL SCHOOL LUNCH PROGRAM | WALSH RE-1 | 8/6/2021 | 202108061870979 | 193.81 |
| 4555 Total | | | | | 193.81 |
| 4559 | SUMMER FOOD DISTRIBUTION | WALSH RE-1 | 7/26/2021 | 202107261864333 | 7,125.01 |
| 4559 | SUMMER FOOD DISTRIBUTION | WALSH RE-1 | 7/26/2021 | 202107261864333 | 731.03 |
| 4559 | SUMMER FOOD DISTRIBUTION | WALSH RE-1 | 9/9/2021 | 202109091891053 | 11,685.00 |
| 4559 | SUMMER FOOD DISTRIBUTION | WALSH RE-1 | 9/9/2021 | 202109091891053 | 4,920.00 |
| 4559 | SUMMER FOOD DISTRIBUTION | WALSH RE-1 | 9/9/2021 | 202109091891053 | 1,197.00 |
| 4559 | SUMMER FOOD DISTRIBUTION | WALSH RE-1 | 9/9/2021 | 202109091891053 | 504.00 |
| 4559 Total | | | | | 26,162.04 |
| 4649 | SNAP: P-EBT mini Grants | WALSH RE-1 | 10/27/2021 | 202110271923527 | 614.00 |
| 4649 Total | | | | | 614.00 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WALSH RE-1 | 11/23/2021 | 202111231940857 | 1,824.71 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WALSH RE-1 | 11/23/2021 | 202111231940857 | 4,040.96 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WALSH RE-1 | 11/23/2021 | 202111231940857 | 3,252.96 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WALSH RE-1 | 1/6/2022 | 202201061967322 | 3,957.23 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WALSH RE-1 | 1/25/2022 | 202201251978691 | 2,208.86 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WALSH RE-1 | 3/2/2022 | 202203022002297 | 4,108.08 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WALSH RE-1 | 3/28/2022 | 202203282020369 | 3,389.10 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WALSH RE-1 | 5/4/2022 | 202205042044776 | 3,534.98 |
| 5553 | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | WALSH RE-1 | 6/14/2022 | 202206142074429 | 3,782.46 |
| 5553 Total | | | | | 30,099.34 |

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| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | WALSH RE-1 | 11/23/2021 | 202111231940857 | 3,713.05 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | WALSH RE-1 | 11/23/2021 | 202111231940857 | 8,427.76 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | WALSH RE-1 | 11/23/2021 | 202111231940857 | 6,579.87 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | WALSH RE-1 | 1/6/2022 | 202201061967322 | 8,095.31 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | WALSH RE-1 | 1/25/2022 | 202201251978691 | 4,611.09 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | WALSH RE-1 | 3/2/2022 | 202203022002297 | 8,458.87 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | WALSH RE-1 | 3/28/2022 | 202203282020369 | 7,806.43 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | WALSH RE-1 | 5/4/2022 | 202205042044776 | 8,194.25 |
| 5555 | SEAMLESS SUMMER OPTION (SSO) - LUNCH | WALSH RE-1 | 6/14/2022 | 202206142074429 | 8,230.75 |
| 5555 Total | | | | | 64,117.38 |
| 6555 | SUPPLY CHAIN ASSISTANCE (SCA) | WALSH RE-1 | 4/1/2022 | 202204012023362 | 7,388.47 |
| 6555 Total | | | | | 7,388.47 |
| | | WALSH RE-1 Total | | | 1,608,148.35 |