

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	VILAS RE-5	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	VILAS RE-5	8/4/2021	202108041869451	1,097.64
3140 Total					1,097.64
3160	STATE TRANSPORTATION	VILAS RE-5	11/8/2021	202111081930350	7,571.40
3160	STATE TRANSPORTATION	VILAS RE-5	6/21/2022	202206212078707	168.66
3160 Total					7,740.06
3161	SCHOOL LUNCH STATE MATCH	VILAS RE-5	11/18/2021	202111181938018	258.40
3161 Total					258.40
3189	BEST CAPITAL CONSTRUCTION	VILAS RE-5	1/3/2022	202201031965322	284,946.75
3189	BEST CAPITAL CONSTRUCTION	VILAS RE-5	3/7/2022	202203072005359	270,105.28
3189	BEST CAPITAL CONSTRUCTION	VILAS RE-5	4/27/2022	202204272040871	65,061.70
3189	BEST CAPITAL CONSTRUCTION	VILAS RE-5	5/23/2022	202205232058002	365,905.03
3189 Total					986,018.76
3207	STATE GRANTS TO LIBRARIES	VILAS RE-5	6/1/2022	202206012064654	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	VILAS RE-5	8/24/2021	202108241880764	52,563.36
3230 Total					52,563.36
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	VILAS RE-5	5/11/2022	202205112049716	1,571.47
3235 Total					1,571.47
3281	ONE-TIME MITIGATION AT-RISK FUNDING	VILAS RE-5	3/25/2022	202203252017507	1,836.36
3281 Total					1,836.36
4010	TITLE I, PART A	VILAS RE-5	5/19/2022	202205192055908	1,533.00
4010 Total					1,533.00
4367	TITLE II-A DISTRIBUTION	VILAS RE-5	5/19/2022	202205192055908	1,741.00
4367 Total					1,741.00
4414	ARP ESSER III (90% ALLOCATION)	VILAS RE-5	6/13/2022	202206132073117	106,767.52
4414 Total					106,767.52
4418	ARP ESSER III - STATE SET-ASIDE	VILAS RE-5	6/13/2022	202206132073117	10,940.00
4418 Total					10,940.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	VILAS RE-5	6/14/2022	202206142074435	43,901.00
4419 Total					43,901.00
4420	ESSER II - DISTRIBUTION 90%	VILAS RE-5	6/13/2022	202206132073117	56,099.00
4420 Total					56,099.00
4424	TITLE IV-A	VILAS RE-5	5/19/2022	202205192055908	10,000.00
4424 Total					10,000.00
4425	ESSER - EDUCATION STABILIZATION FUND	VILAS RE-5	7/21/2021	202107211861848	11,240.72
4425	ESSER - EDUCATION STABILIZATION FUND	VILAS RE-5	5/2/2022	202205022043213	1,180.28
4425 Total					12,421.00
4559	SUMMER FOOD DISTRIBUTION	VILAS RE-5	7/26/2021	202107261864338	4,420.30
4559	SUMMER FOOD DISTRIBUTION	VILAS RE-5	7/26/2021	202107261864338	452.57
4559 Total					4,872.87
4575	FARM TO SCHOOL IMPLEMENTATION GRANT	VILAS RE-5	5/13/2022	202205132051833	9,705.00
4575	FARM TO SCHOOL IMPLEMENTATION GRANT	VILAS RE-5	5/26/2022	202205262062013	1,975.00
4575 Total					11,680.00
4649	SNAP: P-EBT mini Grants	VILAS RE-5	10/27/2021	202110271923535	614.00
4649 Total					614.00
5425	ESF: 10% DISCRETIONARY	VILAS RE-5	7/21/2021	202107211861848	11,383.71
5425	ESF: 10% DISCRETIONARY	VILAS RE-5	5/13/2022	202205132051833	1,195.29
5425 Total					12,579.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VILAS RE-5	11/23/2021	202111231940862	1,758.22
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VILAS RE-5	11/23/2021	202111231940862	2,918.06
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VILAS RE-5	11/23/2021	202111231940862	2,536.37
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VILAS RE-5	1/6/2022	202201061967326	2,341.83
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VILAS RE-5	3/2/2022	202203022002305	1,327.28
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VILAS RE-5	3/28/2022	202203282020375	2,412.23

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VILAS RE-5	4/8/2022	202204082027997	1,393.67
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	VILAS RE-5	5/4/2022	202205042044783	2,615.42
5553 Total					17,303.08
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VILAS RE-5	11/23/2021	202111231940862	3,121.55
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VILAS RE-5	11/23/2021	202111231940862	5,098.96
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VILAS RE-5	11/23/2021	202111231940862	4,369.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VILAS RE-5	1/6/2022	202201061967326	4,006.64
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VILAS RE-5	3/2/2022	202203022002305	1,865.16
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VILAS RE-5	3/28/2022	202203282020375	4,562.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VILAS RE-5	4/8/2022	202204082027997	4,672.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	VILAS RE-5	5/4/2022	202205042044783	4,526.00
5555 Total					32,222.12
6010	TITLE I, PART A "REALLOCATED"	VILAS RE-5	5/20/2022	202205202057170	15,362.00
6010 Total					15,362.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	VILAS RE-5	5/25/2022	202205252059966	8,293.41
6555 Total					8,293.41
7310	STATE LIBRARY PROGRAM	VILAS RE-5	6/14/2022	202206142074435	2,107.13
7310 Total					2,107.13
		VILAS RE-5 Total			1,404,022.18