

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	SALIDA R-32	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	SALIDA R-32	8/4/2021	202108041869374	7,317.59
3140 Total					7,317.59
3160	STATE TRANSPORTATION	SALIDA R-32	11/8/2021	202111081930269	62,272.56
3160	STATE TRANSPORTATION	SALIDA R-32	6/21/2022	202206212078627	1,365.86
3160 Total					63,638.42
3161	SCHOOL LUNCH STATE MATCH	SALIDA R-32	11/18/2021	202111181937937	3,744.44
3161 Total					3,744.44
3202	COMP HEALTH EDU STUDENT WELLNESS	SALIDA R-32	12/8/2021	202112081949864	39,200.00
3202 Total					39,200.00
3207	STATE GRANTS TO LIBRARIES	SALIDA R-32	7/6/2021	202107061849122	985.60
3207	STATE GRANTS TO LIBRARIES	SALIDA R-32	1/25/2022	202201251978637	2,054.24
3207	STATE GRANTS TO LIBRARIES	SALIDA R-32	5/31/2022	202205312063888	2,103.53
3207	STATE GRANTS TO LIBRARIES	SALIDA R-32	6/17/2022	202206172077613	842.23
3207 Total					5,985.60
3218	SCHOOL HEALTH PROFESSIONAL	SALIDA R-32	9/13/2021	202109131892730	188,139.00
3218 Total					188,139.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	SALIDA R-32	8/24/2021	202108241880703	220,323.60
3230 Total					220,323.60
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	SALIDA R-32	5/11/2022	202205112049634	6,860.61
3235 Total					6,860.61
3259	READ ACT	SALIDA R-32	10/8/2021	202110081910090	30,770.99
3259 Total					30,770.99
3272	CONCURRENT ENROLLMENT EXPANSION	SALIDA R-32	8/2/2021	202108021868087	50,000.00
3272 Total					50,000.00
3274	SCHOOL LEADERSHIP PILOT PROGRAM	SALIDA R-32	6/7/2022	202206072068512	3,000.00
3274 Total					3,000.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	SALIDA R-32	3/25/2022	202203252017431	41,764.99
3281 Total					41,764.99
4010	TITLE I, PART A	SALIDA R-32	7/20/2021	202107201860922	16,544.63
4010	TITLE I, PART A	SALIDA R-32	3/2/2022	202203022002229	14,533.33
4010	TITLE I, PART A	SALIDA R-32	3/2/2022	202203022002229	14,533.33
4010	TITLE I, PART A	SALIDA R-32	3/31/2022	202203312022620	87,199.98
4010	TITLE I, PART A	SALIDA R-32	5/19/2022	202205192055871	14,533.33
4010	TITLE I, PART A	SALIDA R-32	5/19/2022	202205192055871	14,533.33
4010	TITLE I, PART A	SALIDA R-32	6/16/2022	202206162076575	14,571.33
4010 Total					176,449.26
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	7/20/2021	202107201860922	3,844.64
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	12/20/2021	202112201957651	59.82
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	3/1/2022	202203012001349	12,234.45
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	3/1/2022	202203012001349	375.99
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	3/30/2022	202203302021817	5,863.96
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	5/18/2022	202205182054794	265.08
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	5/18/2022	202205182054794	1,314.44
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	6/15/2022	202206152075526	730.89
4367	TITLE II-A DISTRIBUTION	SALIDA R-32	6/16/2022	202206162076575	3,727.79
4367 Total					28,417.06
4414	ARP ESSER III (90% ALLOCATION)	SALIDA R-32	5/2/2022	202205022043177	87,003.06
4414	ARP ESSER III (90% ALLOCATION)	SALIDA R-32	5/13/2022	202205132051777	73,552.78
4414	ARP ESSER III (90% ALLOCATION)	SALIDA R-32	5/13/2022	202205132051777	38,418.75
4414	ARP ESSER III (90% ALLOCATION)	SALIDA R-32	6/13/2022	202206132073059	38,418.75
4414	ARP ESSER III (90% ALLOCATION)	SALIDA R-32	6/13/2022	202206132073059	46,423.39
4414 Total					283,816.73
4420	ESSER II - DISTRIBUTION 90%	SALIDA R-32	7/21/2021	202107211861819	300,017.90
4420	ESSER II - DISTRIBUTION 90%	SALIDA R-32	10/5/2021	202110051907529	191,686.77

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4420	ESSER II - DISTRIBUTION 90%	SALIDA R-32	1/25/2022	202201251978637	35,394.33
4420 Total					527,099.00
4424	TITLE IV-A	SALIDA R-32	3/1/2022	202203012001349	1,071.43
4424	TITLE IV-A	SALIDA R-32	3/31/2022	202203312022620	1,071.43
4424	TITLE IV-A	SALIDA R-32	5/19/2022	202205192055871	1,370.43
4424	TITLE IV-A	SALIDA R-32	5/19/2022	202205192055871	1,071.43
4424	TITLE IV-A	SALIDA R-32	6/16/2022	202206162076575	1,071.43
4424 Total					5,656.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	SALIDA R-32	8/6/2021	202108061870928	194.86
4555 Total					194.86
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	7/26/2021	202107261864290	37,021.10
4559	SUMMER FOOD DISTRIBUTION	SALIDA R-32	7/26/2021	202107261864290	3,828.17
4559 Total					40,849.27
4649	SNAP: P-EBT mini Grants	SALIDA R-32	10/27/2021	202110271923457	614.00
4649 Total					614.00
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	8/5/2021	202108051870074	4,247.73
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	1/24/2022	202201241977662	22,251.29
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	2/10/2022	202202101989466	6,200.84
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	2/10/2022	202202101989466	6,526.84
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	4/6/2022	202204062025956	7,902.24
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	4/6/2022	202204062025956	7,630.30
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	5/4/2022	202205042044719	9,453.55
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	5/26/2022	202205262061981	7,875.59
5010	TITLE I-A SCHOOL IMPROVEMENT	SALIDA R-32	5/26/2022	202205262061981	25,415.00
5010 Total					97,503.38
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SALIDA R-32	8/2/2021	202108021868087	14,225.09
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SALIDA R-32	3/9/2022	202203092006925	171.31
5525 Total					14,396.40
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SALIDA R-32	10/18/2021	202110181916125	5,540.62
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SALIDA R-32	11/3/2021	202111031927458	10,950.73
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SALIDA R-32	12/10/2021	202112101952252	11,849.54
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SALIDA R-32	1/25/2022	202201251978637	8,160.72
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SALIDA R-32	1/25/2022	202201251978637	6,981.18
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SALIDA R-32	3/2/2022	202203022002229	12,769.70
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SALIDA R-32	3/28/2022	202203282020314	12,459.71
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SALIDA R-32	5/4/2022	202205042044719	12,420.64
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SALIDA R-32	6/9/2022	202206092071201	13,577.26
5553 Total					94,710.10
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SALIDA R-32	10/18/2021	202110181916125	28,288.26
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SALIDA R-32	11/3/2021	202111031927458	47,319.80
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SALIDA R-32	12/10/2021	202112101952252	43,533.35
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SALIDA R-32	1/25/2022	202201251978637	31,146.44
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SALIDA R-32	1/25/2022	202201251978637	29,458.30
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SALIDA R-32	3/2/2022	202203022002229	49,243.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SALIDA R-32	3/28/2022	202203282020314	45,707.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SALIDA R-32	5/4/2022	202205042044719	46,204.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SALIDA R-32	6/9/2022	202206092071201	51,058.93
5555 Total					371,959.69
6555	SUPPLY CHAIN ASSISTANCE (SCA)	SALIDA R-32	4/1/2022	202204012023289	10,474.19
6555 Total					10,474.19
7310	STATE LIBRARY PROGRAM	SALIDA R-32	5/31/2022	202205312063888	2,194.00
7310	STATE LIBRARY PROGRAM	SALIDA R-32	6/23/2022	202206232081261	1,927.00
7310 Total					4,121.00
		SALIDA R-32 Total			2,317,006.33