

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	DOUGLAS COUNTY RE 1	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>
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	8/11/2021	202108111873474	344,339.36
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	9/9/2021	202109091891039	343,396.62
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	10/7/2021	202110071909241	343,396.62
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	11/10/2021	202111101932362	343,396.61
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	12/13/2021	202112131953070	343,396.63
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	12/23/2021	202112231960268	343,396.60
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	1/26/2022	202201261980834	338,271.40
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	3/2/2022	202203022002271	338,271.40
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	3/22/2022	202203222015779	338,271.43
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	5/9/2022	202205092047899	338,271.34
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	6/23/2022	202206232081279	338,271.46
3113	CAPITAL CONSTRUCTION - CHARTER	DOUGLAS COUNTY RE 1	6/30/2022	202206302088621	338,271.34
<b>3113 Total</b>					<b>4,090,950.81</b>
3130	HI RISK POOL (ECEA)	DOUGLAS COUNTY RE 1	7/6/2021	202107061849147	15,110.20
3130	HI RISK POOL (ECEA)	DOUGLAS COUNTY RE 1	10/21/2021	202110211918665	3,258,948.00
3130	HI RISK POOL (ECEA)	DOUGLAS COUNTY RE 1	10/21/2021	202110211918665	12,069,764.00
3130	HI RISK POOL (ECEA)	DOUGLAS COUNTY RE 1	2/9/2022	202202091988590	309,718.00
3130	HI RISK POOL (ECEA)	DOUGLAS COUNTY RE 1	4/15/2022	202204162032527	739,235.00
<b>3130 Total</b>					<b>16,392,775.20</b>
3140	ENGLISH LANGUAGE PROFICIENCY	DOUGLAS COUNTY RE 1	8/4/2021	202108041869418	749,317.07
<b>3140 Total</b>					<b>749,317.07</b>
3150	TITLE ECEA: GIFTED & TALENTED	DOUGLAS COUNTY RE 1	10/21/2021	202110211918665	639,646.00
3150	TITLE ECEA: GIFTED & TALENTED	DOUGLAS COUNTY RE 1	10/19/2021	202110191917104	82,571.00
<b>3150 Total</b>					<b>722,217.00</b>
3160	STATE TRANSPORTATION	DOUGLAS COUNTY RE 1	11/8/2021	202111081930316	4,955,776.79
3160	STATE TRANSPORTATION	DOUGLAS COUNTY RE 1	6/21/2022	202206212078673	106,972.52
<b>3160 Total</b>					<b>5,062,749.31</b>
3161	SCHOOL LUNCH STATE MATCH	DOUGLAS COUNTY RE 1	11/18/2021	202111181937984	98,966.11
<b>3161 Total</b>					<b>98,966.11</b>
		<b>DOUGLAS COUNTY RE 1 Total</b>			<b>27,116,975.50</b>
3161	SCHOOL LUNCH STATE MATCH	DOUGLAS COUNTY RE 1 HOPE ONLINE	11/18/2021	202111181938040	11,236.23
<b>3161 Total</b>					<b>11,236.23</b>
		<b>DOUGLAS COUNTY RE 1 HOPE ONLINE Total</b>			<b>11,236.23</b>
3183	EXPELLED AND AT RISK STUDENTS	DOUGLAS COUNTY RE 1	11/9/2021	202111091931332	337,033.00
3183	EXPELLED AND AT RISK STUDENTS	DOUGLAS COUNTY RE 1	5/4/2022	202205042044756	88,010.00
3183	EXPELLED AND AT RISK STUDENTS	DOUGLAS COUNTY RE 1	5/4/2022	202205042044756	10,035.00
<b>3183 Total</b>					<b>435,078.00</b>
3190	COMPREHENSIVE HEALTH	DOUGLAS COUNTY RE 1	3/7/2022	202203072005350	28,500.00
<b>3190 Total</b>					<b>28,500.00</b>
3202	COMP HEALTH EDU STUDENT WELLNESS	DOUGLAS COUNTY RE 1	12/8/2021	202112081949879	39,200.00
<b>3202 Total</b>					<b>39,200.00</b>
3207	STATE GRANTS TO LIBRARIES	DOUGLAS COUNTY RE 1	1/31/2022	202201311983077	3,057.07
3207	STATE GRANTS TO LIBRARIES	DOUGLAS COUNTY RE 1	2/24/2022	202202241999066	2,050.10
3207	STATE GRANTS TO LIBRARIES	DOUGLAS COUNTY RE 1	3/30/2022	202203302021830	2,430.16
3207	STATE GRANTS TO LIBRARIES	DOUGLAS COUNTY RE 1	6/14/2022	202206142074409	11,219.67
<b>3207 Total</b>					<b>18,757.00</b>
3218	SCHOOL HEALTH PROFESSIONAL	DOUGLAS COUNTY RE 1	9/13/2021	202109131892757	669,805.00
3218	SCHOOL HEALTH PROFESSIONAL	DOUGLAS COUNTY RE 1	9/13/2021	202109131892757	141,000.00
<b>3218 Total</b>					<b>810,805.00</b>
3228	GIFTED EDUCATIONAL USQP	DOUGLAS COUNTY RE 1	10/21/2021	202110211918665	83,453.65
<b>3228 Total</b>					<b>83,453.65</b>
3231	COLORADO STUDENT RE-ENGAGEMENT GRANT	DOUGLAS COUNTY RE 1	12/8/2021	202112081949879	100,000.00
<b>3231 Total</b>					<b>100,000.00</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	DOUGLAS COUNTY RE 1	5/11/2022	202205112049682	105,498.29

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
<b>3235 Total</b>					<b>105,498.29</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	DOUGLAS COUNTY RE 1	11/10/2021	202111101932362	295,677.80
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	DOUGLAS COUNTY RE 1	5/26/2022	202205262062003	48,000.49
<b>3237 Total</b>					<b>343,678.29</b>
3259	READ ACT	DOUGLAS COUNTY RE 1	10/8/2021	202110081910131	800,542.04
<b>3259 Total</b>					<b>800,542.04</b>
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	DOUGLAS COUNTY RE 1	1/12/2022	202201121971157	2,500.00
<b>3277 Total</b>					<b>2,500.00</b>
3278	AIR QUALITY IMPROVEMENT GRANTS	DOUGLAS COUNTY RE 1	1/6/2022	202201061967311	60,190.58
3278	AIR QUALITY IMPROVEMENT GRANTS	DOUGLAS COUNTY RE 1	6/30/2022	202206302088621	53,909.42
<b>3278 Total</b>					<b>114,100.00</b>
3279	BRAINSTEPS - YOUTH BRAIN INJURY CONNECTIONS PROGRAM (YBIC)	DOUGLAS COUNTY RE 1	4/15/2022	202204162032527	500.00
<b>3279 Total</b>					<b>500.00</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	DOUGLAS COUNTY RE 1	3/25/2022	202203252017477	4,046,566.52
<b>3281 Total</b>					<b>4,046,566.52</b>
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	7/20/2021	202107201860939	182,441.93
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	9/22/2021	202109221899421	104,094.97
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	1/21/2022	202201211976833	136,067.85
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	1/21/2022	202201211976833	366,993.49
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	3/31/2022	202203312022637	201,520.13
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	5/2/2022	202205022043203	96,732.89
4010	TITLE I, PART A	DOUGLAS COUNTY RE 1	6/16/2022	202206162076610	103,415.55
<b>4010 Total</b>					<b>1,191,266.81</b>
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	7/20/2021	202107201860939	820,070.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	9/27/2021	202109271902060	636,052.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	9/27/2021	202109271902060	216,175.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	9/27/2021	202109271902060	24,162.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	11/4/2021	202111041928408	763,710.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	11/16/2021	202111161935705	749,639.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	11/16/2021	202111161935705	759,150.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	1/20/2022	202201201975820	779,982.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	1/25/2022	202201251978671	761,608.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	3/2/2022	202203022002271	820,399.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	3/17/2022	202203172013101	761,123.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	5/3/2022	202205032043862	754,496.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	5/19/2022	202205192055894	754,530.00
4027	IDEA: PART B: SPECIAL EDUCATION	DOUGLAS COUNTY RE 1	6/14/2022	202206142074409	754,375.00
<b>4027 Total</b>					<b>9,355,471.00</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	7/20/2021	202107201860939	10,643.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	9/24/2021	202109241901360	9,478.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	9/27/2021	202109271902060	1,365.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	9/27/2021	202109271902060	4,247.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	11/4/2021	202111041928408	11,955.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	11/16/2021	202111161935705	6,488.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	11/16/2021	202111161935705	11,345.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	1/20/2022	202201201975820	11,398.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	1/25/2022	202201251978671	11,397.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	3/2/2022	202203022002271	11,397.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	3/17/2022	202203172013101	11,398.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	5/3/2022	202205032043862	10,548.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	5/20/2022	202205202057163	11,398.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	6/14/2022	202206142074409	347.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	DOUGLAS COUNTY RE 1	6/14/2022	202206142074409	11,051.00
<b>4173 Total</b>					<b>134,455.00</b>
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	7/19/2021	202107191859700	47,996.78
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	9/22/2021	202109221899421	41,233.99

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4365	TITLE III ELA	DOUGLAS COUNTY RE 1	1/21/2022	202201211976833	58,314.58
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	1/21/2022	202201211976833	19,890.98
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	3/31/2022	202203312022637	47,595.28
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	4/28/2022	202204282041703	17,439.63
4365	TITLE III ELA	DOUGLAS COUNTY RE 1	6/16/2022	202206162076610	32,867.20
<b>4365 Total</b>					<b>265,338.44</b>
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	7/20/2021	202107201860939	96,826.84
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	9/23/2021	202109231900263	2,058.70
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	1/21/2022	202201211976833	227,762.91
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	1/21/2022	202201211976833	32,633.07
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	3/31/2022	202203312022637	76,126.52
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	5/2/2022	202205022043203	46,508.06
4367	TITLE II-A DISTRIBUTION	DOUGLAS COUNTY RE 1	6/16/2022	202206162076610	126,601.72
<b>4367 Total</b>					<b>608,517.82</b>
4414	ARP ESSER III (90% ALLOCATION)	DOUGLAS COUNTY RE 1	10/5/2021	202110051907540	1,527,100.46
4414	ARP ESSER III (90% ALLOCATION)	DOUGLAS COUNTY RE 1	1/25/2022	202201251978671	2,470,714.32
4414	ARP ESSER III (90% ALLOCATION)	DOUGLAS COUNTY RE 1	3/1/2022	202203012001372	129,062.55
4414	ARP ESSER III (90% ALLOCATION)	DOUGLAS COUNTY RE 1	3/11/2022	202203112009526	623,312.07
4414	ARP ESSER III (90% ALLOCATION)	DOUGLAS COUNTY RE 1	5/2/2022	202205022043203	1,162,317.45
4414	ARP ESSER III (90% ALLOCATION)	DOUGLAS COUNTY RE 1	6/13/2022	202206132073096	1,662,973.84
<b>4414 Total</b>					<b>7,575,480.69</b>
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	DOUGLAS COUNTY RE 1	3/11/2022	202203112009526	36,112.07
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	DOUGLAS COUNTY RE 1	3/28/2022	202203282020351	31,648.96
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	DOUGLAS COUNTY RE 1	5/2/2022	202205022043203	40,180.20
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	DOUGLAS COUNTY RE 1	6/14/2022	202206142074409	63,884.90
<b>4419 Total</b>					<b>171,826.13</b>
4420	ESSER II - DISTRIBUTION 90%	DOUGLAS COUNTY RE 1	7/21/2021	202107211861837	591,343.72
4420	ESSER II - DISTRIBUTION 90%	DOUGLAS COUNTY RE 1	10/5/2021	202110051907540	178,231.31
4420	ESSER II - DISTRIBUTION 90%	DOUGLAS COUNTY RE 1	1/25/2022	202201251978671	1,130,396.36
4420	ESSER II - DISTRIBUTION 90%	DOUGLAS COUNTY RE 1	3/1/2022	202203012001372	1,137,140.29
4420	ESSER II - DISTRIBUTION 90%	DOUGLAS COUNTY RE 1	3/11/2022	202203112009526	1,170,909.02
4420	ESSER II - DISTRIBUTION 90%	DOUGLAS COUNTY RE 1	6/13/2022	202206132073096	221,304.66
<b>4420 Total</b>					<b>4,429,325.36</b>
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	7/20/2021	202107201860939	3,493.30
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	9/22/2021	202109221899421	2,070.11
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	1/21/2022	202201211976833	14,333.33
4424	TITLE IV-A	DOUGLAS COUNTY RE 1	6/23/2022	202206232081279	1,109.56
<b>4424 Total</b>					<b>21,006.30</b>
4425	ESSER - EDUCATION STABILIZATION FUND	DOUGLAS COUNTY RE 1	7/21/2021	202107211861837	11,872.58
4425	ESSER - EDUCATION STABILIZATION FUND	DOUGLAS COUNTY RE 1	5/2/2022	202205022043203	2,038.36
4425	ESSER - EDUCATION STABILIZATION FUND	DOUGLAS COUNTY RE 1	6/13/2022	202206132073096	94.56
<b>4425 Total</b>					<b>14,005.50</b>
<b>DOUGLAS COUNTY RE 1 Total</b>					<b>30,695,871.84</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	DOUGLAS COUNTY RE 1 HOPE ONLINE	8/6/2021	202108061870996	36,444.87
<b>4555 Total</b>					<b>36,444.87</b>
<b>DOUGLAS COUNTY RE 1 HOPE ONLINE Total</b>					<b>36,444.87</b>
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	8/4/2021	202108041869418	1,769,542.70
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	8/4/2021	202108041869418	183,206.29
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	9/9/2021	202109091891039	599,911.85
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	9/9/2021	202109091891039	597,981.23
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	9/9/2021	202109091891039	47,803.95
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	9/9/2021	202109091891039	61,497.14
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	9/9/2021	202109091891039	61,311.30
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1	9/9/2021	202109091891039	4,896.99
<b>4559 Total</b>					<b>3,326,151.45</b>
<b>DOUGLAS COUNTY RE 1 Total</b>					<b>3,326,151.45</b>

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4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	7/26/2021	202107261864354	28,965.38
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	7/26/2021	202107261864354	2,437.17
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	9/9/2021	202109091891072	13,188.70
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	9/9/2021	202109091891072	12,954.10
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	9/9/2021	202109091891072	1,105.30
4559	SUMMER FOOD DISTRIBUTION	DOUGLAS COUNTY RE 1 HOPE ONLINE	9/9/2021	202109091891072	1,084.90
<b>4559 Total</b>					<b>59,735.55</b>
		<b>DOUGLAS COUNTY RE 1 HOPE ONLINE Total</b>			<b>59,735.55</b>
4649	SNAP: P-EBT mini Grants	DOUGLAS COUNTY RE 1	9/7/2021	202109071889431	8,806.18
4649	SNAP: P-EBT mini Grants	DOUGLAS COUNTY RE 1	10/27/2021	202110271923501	7,430.08
<b>4649 Total</b>					<b>16,236.26</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	DOUGLAS COUNTY RE 1	8/5/2021	202108051870082	112.86
<b>5010 Total</b>					<b>112.86</b>
5323	IDEA-D IMPROVEMENT GRANT	DOUGLAS COUNTY RE 1	8/2/2021	202108021868101	5,750.22
5323	IDEA-D IMPROVEMENT GRANT	DOUGLAS COUNTY RE 1	11/16/2021	202111161935705	13,684.34
<b>5323 Total</b>					<b>19,434.56</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1	11/23/2021	202111231940837	221,423.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1	11/23/2021	202111231940837	358,815.79
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1	12/15/2021	202112151954888	286,738.41
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1	1/25/2022	202201251978671	304,938.76
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1	3/28/2022	202203282020351	222,774.98
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1	5/4/2022	202205042044756	328,149.24
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1	5/4/2022	202205042044756	306,923.70
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1	5/13/2022	202205132051813	365,869.64
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1	6/9/2022	202206092071226	383,263.23
<b>5553 Total</b>					<b>2,778,896.82</b>
		<b>DOUGLAS COUNTY RE 1 Total</b>			<b>2,814,680.50</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1 HOPE ONLINE	11/3/2021	202111031927502	14,147.06
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1 HOPE ONLINE	11/23/2021	202111231940878	15,001.55
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1 HOPE ONLINE	12/15/2021	202112151954918	15,878.20
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1 HOPE ONLINE	2/3/2022	202202031985114	10,638.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1 HOPE ONLINE	2/3/2022	202202031985114	8,133.63
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1 HOPE ONLINE	4/8/2022	202204082028011	9,088.84
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1 HOPE ONLINE	5/4/2022	202205042044797	9,461.36
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	DOUGLAS COUNTY RE 1 HOPE ONLINE	6/14/2022	202206142074453	10,261.09
<b>5553 Total</b>					<b>92,609.73</b>
		<b>DOUGLAS COUNTY RE 1 HOPE ONLINE Total</b>			<b>92,609.73</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1	11/23/2021	202111231940837	1,793,372.92
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1	11/23/2021	202111231940837	2,532,317.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1	12/15/2021	202112151954888	2,001,998.84
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1	1/25/2022	202201251978671	2,085,559.74
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1	3/28/2022	202203282020351	1,533,662.35
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1	5/4/2022	202205042044756	2,462,321.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1	5/4/2022	202205042044756	2,239,074.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1	5/13/2022	202205132051813	2,451,344.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1	6/9/2022	202206092071226	2,569,928.50
<b>5555 Total</b>					<b>19,669,580.46</b>
		<b>DOUGLAS COUNTY RE 1 Total</b>			<b>19,669,580.46</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1 HOPE ONLINE	11/3/2021	202111031927502	28,966.10
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1 HOPE ONLINE	11/23/2021	202111231940878	39,125.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1 HOPE ONLINE	12/15/2021	202112151954918	33,771.48
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1 HOPE ONLINE	2/3/2022	202202031985114	24,393.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1 HOPE ONLINE	2/3/2022	202202031985114	18,945.19
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1 HOPE ONLINE	4/8/2022	202204082028011	21,653.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1 HOPE ONLINE	5/4/2022	202205042044797	22,648.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	DOUGLAS COUNTY RE 1 HOPE ONLINE	6/14/2022	202206142074453	25,572.81

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
<b>5555 Total</b>					<b>215,076.50</b>
		<b>DOUGLAS COUNTY RE 1 HOPE ONLINE Total</b>			<b>215,076.50</b>
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	DOUGLAS COUNTY RE 1	5/4/2022	202205042044756	10,917.25
<b>5579 Total</b>					<b>10,917.25</b>
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	DOUGLAS COUNTY RE 1	11/17/2021	202111171936639	169,917.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	DOUGLAS COUNTY RE 1	11/17/2021	202111171936639	77,561.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	DOUGLAS COUNTY RE 1	1/20/2022	202201201975820	90,642.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	DOUGLAS COUNTY RE 1	1/25/2022	202201251978671	77,876.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	DOUGLAS COUNTY RE 1	3/2/2022	202203022002271	78,504.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	DOUGLAS COUNTY RE 1	3/17/2022	202203172013101	77,935.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	DOUGLAS COUNTY RE 1	5/3/2022	202205032043862	78,025.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	DOUGLAS COUNTY RE 1	5/20/2022	202205202057163	72,826.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	DOUGLAS COUNTY RE 1	6/15/2022	202206152075551	72,023.00
<b>6027 Total</b>					<b>795,309.00</b>
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	DOUGLAS COUNTY RE 1	11/17/2021	202111171936639	12,774.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	DOUGLAS COUNTY RE 1	11/17/2021	202111171936639	6,372.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	DOUGLAS COUNTY RE 1	1/20/2022	202201201975820	6,372.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	DOUGLAS COUNTY RE 1	1/25/2022	202201251978671	6,372.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	DOUGLAS COUNTY RE 1	3/2/2022	202203022002271	6,372.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	DOUGLAS COUNTY RE 1	3/17/2022	202203172013101	6,372.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	DOUGLAS COUNTY RE 1	5/3/2022	202205032043862	6,373.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	DOUGLAS COUNTY RE 1	5/20/2022	202205202057163	6,372.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	DOUGLAS COUNTY RE 1	6/14/2022	202206142074409	6,372.00
<b>6173 Total</b>					<b>63,751.00</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	DOUGLAS COUNTY RE 1	4/1/2022	202204012023335	879,831.24
<b>6555 Total</b>					<b>879,831.24</b>
		<b>DOUGLAS COUNTY RE 1 Total</b>			<b>1,749,808.49</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	DOUGLAS COUNTY RE 1 HOPE ONLINE	4/1/2022	202204012023388	34,878.08
<b>6555 Total</b>					<b>34,878.08</b>
		<b>DOUGLAS COUNTY RE 1 HOPE ONLINE Total</b>			<b>34,878.08</b>
7310	STATE LIBRARY PROGRAM	DOUGLAS COUNTY RE 1	6/15/2022	202206152075551	12,354.00
<b>7310 Total</b>					<b>12,354.00</b>
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	DOUGLAS COUNTY RE 1	1/11/2022	202201111970393	2,087.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	DOUGLAS COUNTY RE 1	4/1/2022	202204012023335	930.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	DOUGLAS COUNTY RE 1	5/18/2022	202205182054818	2,150.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	DOUGLAS COUNTY RE 1	6/8/2022	202206082069683	7.50
<b>7323 Total</b>					<b>5,175.00</b>
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	DOUGLAS COUNTY RE 1	1/24/2022	202201241977677	7,904.17
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	DOUGLAS COUNTY RE 1	3/2/2022	202203022002271	2,006.76
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	DOUGLAS COUNTY RE 1	3/11/2022	202203112009526	2,589.07
<b>8425 Total</b>					<b>12,500.00</b>
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	DOUGLAS COUNTY RE 1	3/2/2022	202203022002271	771.86
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	DOUGLAS COUNTY RE 1	5/20/2022	202205202057163	2,392.44
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	DOUGLAS COUNTY RE 1	6/15/2022	202206152075551	2,648.83
<b>8426 Total</b>					<b>5,813.13</b>
		<b>DOUGLAS COUNTY RE 1 Total</b>			<b>35,842.13</b>