

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	ELIZABETH C-1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	8/11/2021	202108111873456	10,312.26
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	9/9/2021	202109091891013	10,284.03
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	10/7/2021	202110071909225	10,284.03
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	11/10/2021	202111101932323	10,284.03
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	12/13/2021	202112131953055	10,284.03
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	12/23/2021	202112231960253	10,284.03
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	1/26/2022	202201261980819	10,130.54
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	3/2/2022	202203022002232	10,130.54
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	3/22/2022	202203222015764	10,130.54
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	5/9/2022	202205092047884	10,130.54
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	6/23/2022	202206232081264	10,130.54
3113	CAPITAL CONSTRUCTION - CHARTER	ELIZABETH C-1	6/30/2022	202206302088600	10,130.54
3113 Total					122,515.65
3130	HI RISK POOL (ECEA)	ELIZABETH C-1	7/6/2021	202107061849125	531.22
3130	HI RISK POOL (ECEA)	ELIZABETH C-1	10/21/2021	202110211918646	570,130.00
3130	HI RISK POOL (ECEA)	ELIZABETH C-1	2/9/2022	202202091988572	12,146.00
3130	HI RISK POOL (ECEA)	ELIZABETH C-1	4/15/2022	202204162032509	28,990.00
3130	HI RISK POOL (ECEA)	ELIZABETH C-1	6/8/2022	202206082069664	137,189.00
3130	HI RISK POOL (ECEA)	ELIZABETH C-1	6/8/2022	202206082069664	128,788.00
3130 Total					877,774.22
3140	ENGLISH LANGUAGE PROFICIENCY	ELIZABETH C-1	8/4/2021	202108041869377	5,854.07
3140 Total					5,854.07
3150	TITLE ECEA: GIFTED & TALENTED	ELIZABETH C-1	10/21/2021	202110211918646	43,492.77
3150 Total					43,492.77
3160	STATE TRANSPORTATION	ELIZABETH C-1	11/8/2021	202111081930272	253,673.00
3160	STATE TRANSPORTATION	ELIZABETH C-1	6/21/2022	202206212078630	5,541.49
3160 Total					259,214.49
3161	SCHOOL LUNCH STATE MATCH	ELIZABETH C-1	11/18/2021	202111181937940	5,266.21
3161 Total					5,266.21
3189	BEST CAPITAL CONSTRUCTION	ELIZABETH C-1	10/5/2021	202110051907530	113,747.87
3189 Total					113,747.87
3207	STATE GRANTS TO LIBRARIES	ELIZABETH C-1	6/16/2022	202206162076578	5,000.00
3207 Total					5,000.00
3228	GIFTED EDUCATIONAL USQP	ELIZABETH C-1	10/21/2021	202110211918646	22,456.95
3228 Total					22,456.95
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	ELIZABETH C-1	8/24/2021	202108241880705	393,907.12
3230 Total					393,907.12
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	ELIZABETH C-1	5/11/2022	202205112049637	5,272.67
3235 Total					5,272.67
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	ELIZABETH C-1	11/10/2021	202111101932323	26,792.81
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	ELIZABETH C-1	5/26/2022	202205262061983	1,207.08
3237 Total					27,999.89
3259	READ ACT	ELIZABETH C-1	10/8/2021	202110081910093	47,645.40
3259 Total					47,645.40
3278	AIR QUALITY IMPROVEMENT GRANTS	ELIZABETH C-1	3/23/2022	202203232016452	74,537.58
3278	AIR QUALITY IMPROVEMENT GRANTS	ELIZABETH C-1	4/27/2022	202204272040853	13,146.48
3278 Total					87,684.06
3281	ONE-TIME MITIGATION AT-RISK FUNDING	ELIZABETH C-1	3/25/2022	202203252017434	74,679.11
3281 Total					74,679.11
4010	TITLE I, PART A	ELIZABETH C-1	7/20/2021	202107201860925	2,823.70
4010	TITLE I, PART A	ELIZABETH C-1	3/2/2022	202203022002232	76,202.41
4010	TITLE I, PART A	ELIZABETH C-1	5/2/2022	202205022043180	40,141.63
4010 Total					119,167.74

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4027	IDEA: PART B: SPECIAL EDUCATION	ELIZABETH C-1	3/2/2022	202203022002232	177,819.57
4027	IDEA: PART B: SPECIAL EDUCATION	ELIZABETH C-1	5/3/2022	202205032043846	70,833.15
4027 Total					248,652.72
4173	IDEA: PART B: SPEC ED PRESCHOOL	ELIZABETH C-1	3/2/2022	202203022002232	1,516.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	ELIZABETH C-1	3/2/2022	202203022002232	13,432.95
4173	IDEA: PART B: SPEC ED PRESCHOOL	ELIZABETH C-1	5/3/2022	202205032043846	5,647.05
4173 Total					20,596.00
4367	TITLE II-A DISTRIBUTION	ELIZABETH C-1	3/2/2022	202203022002232	11,337.39
4367	TITLE II-A DISTRIBUTION	ELIZABETH C-1	5/2/2022	202205022043180	17,929.51
4367 Total					29,266.90
4414	ARP ESSER III (90% ALLOCATION)	ELIZABETH C-1	5/13/2022	202205132051780	227,651.38
4414	ARP ESSER III (90% ALLOCATION)	ELIZABETH C-1	6/13/2022	202206132073062	340,980.98
4414	ARP ESSER III (90% ALLOCATION)	ELIZABETH C-1	6/13/2022	202206132073062	91,964.58
4414 Total					660,596.94
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	ELIZABETH C-1	3/28/2022	202203282020316	10,842.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	ELIZABETH C-1	5/13/2022	202205132051780	9,153.00
4419 Total					19,995.00
4420	ESSER II - DISTRIBUTION 90%	ELIZABETH C-1	10/5/2021	202110051907531	260,421.45
4420	ESSER II - DISTRIBUTION 90%	ELIZABETH C-1	3/11/2022	202203112009501	74,696.05
4420	ESSER II - DISTRIBUTION 90%	ELIZABETH C-1	3/11/2022	202203112009501	150,244.19
4420	ESSER II - DISTRIBUTION 90%	ELIZABETH C-1	6/13/2022	202206132073062	1,517.31
4420 Total					486,879.00
4424	TITLE IV-A	ELIZABETH C-1	7/20/2021	202107201860925	1,394.10
4424	TITLE IV-A	ELIZABETH C-1	3/1/2022	202203012001351	2,464.65
4424	TITLE IV-A	ELIZABETH C-1	4/28/2022	202204282041685	8,537.35
4424 Total					12,396.10
4425	ESSER - EDUCATION STABILIZATION FUND	ELIZABETH C-1	7/21/2021	202107211861822	18,196.33
4425 Total					18,196.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	ELIZABETH C-1	8/6/2021	202108061870931	12,479.73
4555 Total					12,479.73
4559	SUMMER FOOD DISTRIBUTION	ELIZABETH C-1	7/26/2021	202107261864292	56,022.86
4559	SUMMER FOOD DISTRIBUTION	ELIZABETH C-1	7/26/2021	202107261864292	5,797.29
4559 Total					61,820.15
4649	SNAP: P-EBT mini Grants	ELIZABETH C-1	10/27/2021	202110271923460	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELIZABETH C-1	10/18/2021	202110181916126	7,697.77
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELIZABETH C-1	11/10/2021	202111101932323	21,761.11
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELIZABETH C-1	11/23/2021	202111231940809	18,638.66
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELIZABETH C-1	12/15/2021	202112151954864	18,037.81
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELIZABETH C-1	1/25/2022	202201251978640	13,115.27
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELIZABETH C-1	3/2/2022	202203022002232	19,553.13
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELIZABETH C-1	3/28/2022	202203282020316	18,920.11
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELIZABETH C-1	5/4/2022	202205042044722	18,849.78
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	ELIZABETH C-1	6/14/2022	202206142074369	24,093.64
5553 Total					160,667.28
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELIZABETH C-1	10/18/2021	202110181916126	45,769.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELIZABETH C-1	11/10/2021	202111101932323	99,842.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELIZABETH C-1	11/23/2021	202111231940809	93,866.76
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELIZABETH C-1	12/15/2021	202112151954864	82,645.58
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELIZABETH C-1	1/25/2022	202201251978640	57,755.19
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELIZABETH C-1	3/2/2022	202203022002232	95,598.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELIZABETH C-1	3/28/2022	202203282020316	91,820.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELIZABETH C-1	5/4/2022	202205042044722	87,426.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	ELIZABETH C-1	6/14/2022	202206142074369	106,671.25
5555 Total					761,395.76

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6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ELIZABETH C-1	3/2/2022	202203022002232	32,494.39
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	ELIZABETH C-1	5/3/2022	202205032043846	10,795.82
6027 Total					43,290.21
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	ELIZABETH C-1	3/2/2022	202203022002232	5,764.00
6173 Total					5,764.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	ELIZABETH C-1	4/1/2022	202204012023292	38,661.05
6555 Total					38,661.05
		ELIZABETH C-1 Total			4,994,381.32
		Grand Total			4,994,381.32