

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	WIDEFIELD 3	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	8/11/2021	202108111873458	2,355.66
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	9/9/2021	202109091891015	2,349.21
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	10/7/2021	202110071909227	2,349.21
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	11/10/2021	202111101932325	2,349.21
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	12/13/2021	202112131953057	2,349.21
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	12/23/2021	202112231960255	2,349.21
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	1/26/2022	202201261980821	2,314.14
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	3/2/2022	202203022002234	2,314.14
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	3/22/2022	202203222015766	2,314.14
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	5/9/2022	202205092047886	2,314.14
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	6/23/2022	202206232081266	2,314.15
3113	CAPITAL CONSTRUCTION - CHARTER	WIDEFIELD 3	6/30/2022	202206302088602	2,314.14
3113 Total					27,986.56
3130	HI RISK POOL (ECEA)	WIDEFIELD 3	7/6/2021	202107061849127	1,956.23
3130	HI RISK POOL (ECEA)	WIDEFIELD 3	10/21/2021	202110211918648	2,186,961.00
3130	HI RISK POOL (ECEA)	WIDEFIELD 3	2/9/2022	202202091988574	8,833.00
3130	HI RISK POOL (ECEA)	WIDEFIELD 3	4/15/2022	202204162032511	21,083.00
3130 Total					2,218,833.23
3140	ENGLISH LANGUAGE PROFICIENCY	WIDEFIELD 3	8/4/2021	202108041869379	53,418.23
3140 Total					53,418.23
3150	TITLE ECEA: GIFTED & TALENTED	WIDEFIELD 3	10/21/2021	202110211918648	93,125.00
3150 Total					93,125.00
3160	STATE TRANSPORTATION	WIDEFIELD 3	11/8/2021	202111081930274	858,536.06
3160	STATE TRANSPORTATION	WIDEFIELD 3	6/21/2022	202206212078632	18,627.22
3160 Total					877,163.28
3161	SCHOOL LUNCH STATE MATCH	WIDEFIELD 3	11/18/2021	202111181937942	26,378.21
3161 Total					26,378.21
3189	BEST CAPITAL CONSTRUCTION	WIDEFIELD 3	9/8/2021	202109081890119	72,434.29
3189	BEST CAPITAL CONSTRUCTION	WIDEFIELD 3	10/8/2021	202110081910095	160,192.66
3189	BEST CAPITAL CONSTRUCTION	WIDEFIELD 3	12/2/2021	202112021946573	26,355.65
3189	BEST CAPITAL CONSTRUCTION	WIDEFIELD 3	4/27/2022	202204272040855	15,934.99
3189	BEST CAPITAL CONSTRUCTION	WIDEFIELD 3	5/18/2022	202205182054797	372,104.36
3189 Total					647,021.95
3207	STATE GRANTS TO LIBRARIES	WIDEFIELD 3	6/30/2022	202206302088602	5,122.31
3207 Total					5,122.31
3228	GIFTED EDUCATIONAL USQP	WIDEFIELD 3	10/21/2021	202110211918648	24,163.48
3228 Total					24,163.48
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	WIDEFIELD 3	5/11/2022	202205112049639	54,860.91
3235 Total					54,860.91
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	WIDEFIELD 3	11/10/2021	202111101932325	44,973.65
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	WIDEFIELD 3	5/26/2022	202205262061985	112,026.17
3237 Total					156,999.82
3239	COMPUTER SCIENCE EDUCATION GRANT	WIDEFIELD 3	12/9/2021	202112091950849	29,222.00
3239 Total					29,222.00
3259	READ ACT	WIDEFIELD 3	10/8/2021	202110081910095	308,206.21
3259 Total					308,206.21
3278	AIR QUALITY IMPROVEMENT GRANTS	WIDEFIELD 3	6/30/2022	202206302088602	28,000.00
3278 Total					28,000.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	WIDEFIELD 3	3/25/2022	202203252017436	879,747.56
3281 Total					879,747.56
4010	TITLE I, PART A	WIDEFIELD 3	11/9/2021	202111091931315	382,319.27
4010	TITLE I, PART A	WIDEFIELD 3	12/20/2021	202112201957652	96,221.43
4010	TITLE I, PART A	WIDEFIELD 3	12/21/2021	202112211958543	386,061.03
4010	TITLE I, PART A	WIDEFIELD 3	5/2/2022	202205022043182	424,727.67

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4010	TITLE I, PART A	WIDEFIELD 3	6/16/2022	202206162076580	229,913.95
4010 Total					1,519,243.35
4027	IDEA: PART B: SPECIAL EDUCATION	WIDEFIELD 3	11/4/2021	202111041928392	450,267.34
4027	IDEA: PART B: SPECIAL EDUCATION	WIDEFIELD 3	1/20/2022	202201201975814	439,740.00
4027	IDEA: PART B: SPECIAL EDUCATION	WIDEFIELD 3	1/20/2022	202201201975814	123,100.61
4027	IDEA: PART B: SPECIAL EDUCATION	WIDEFIELD 3	6/14/2022	202206142074371	553,349.14
4027 Total					1,566,457.09
4173	IDEA: PART B: SPEC ED PRESCHOOL	WIDEFIELD 3	11/10/2021	202111101932325	8,924.45
4173	IDEA: PART B: SPEC ED PRESCHOOL	WIDEFIELD 3	11/4/2021	202111041928392	62,558.55
4173	IDEA: PART B: SPEC ED PRESCHOOL	WIDEFIELD 3	6/14/2022	202206142074371	19,248.45
4173	IDEA: PART B: SPEC ED PRESCHOOL	WIDEFIELD 3	6/14/2022	202206142074371	43,208.59
4173 Total					133,940.04
4365	TITLE III ELA	WIDEFIELD 3	11/4/2021	202111041928392	404.37
4365	TITLE III ELA	WIDEFIELD 3	12/20/2021	202112201957652	3,027.30
4365	TITLE III ELA	WIDEFIELD 3	4/27/2022	202204272040855	299.80
4365	TITLE III ELA	WIDEFIELD 3	6/15/2022	202206152075530	1,493.14
4365 Total					5,224.61
4367	TITLE II-A DISTRIBUTION	WIDEFIELD 3	11/9/2021	202111091931315	69,296.79
4367	TITLE II-A DISTRIBUTION	WIDEFIELD 3	12/20/2021	202112201957652	8,758.60
4367	TITLE II-A DISTRIBUTION	WIDEFIELD 3	12/21/2021	202112211958543	82,365.05
4367	TITLE II-A DISTRIBUTION	WIDEFIELD 3	5/2/2022	202205022043182	77,916.49
4367	TITLE II-A DISTRIBUTION	WIDEFIELD 3	6/16/2022	202206162076580	33,785.68
4367 Total					272,122.61
4414	ARP ESSER III (90% ALLOCATION)	WIDEFIELD 3	5/2/2022	202205022043182	1,501,031.01
4414	ARP ESSER III (90% ALLOCATION)	WIDEFIELD 3	6/13/2022	202206132073064	295,864.08
4414 Total					1,796,895.09
4420	ESSER II - DISTRIBUTION 90%	WIDEFIELD 3	12/21/2021	202112211958543	207,273.66
4420	ESSER II - DISTRIBUTION 90%	WIDEFIELD 3	12/21/2021	202112211958543	655,290.74
4420	ESSER II - DISTRIBUTION 90%	WIDEFIELD 3	5/2/2022	202205022043182	408,486.46
4420	ESSER II - DISTRIBUTION 90%	WIDEFIELD 3	6/13/2022	202206132073064	313,884.57
4420 Total					1,584,935.43
4424	TITLE IV-A	WIDEFIELD 3	11/4/2021	202111041928392	68,324.29
4424	TITLE IV-A	WIDEFIELD 3	12/20/2021	202112201957652	8,045.05
4424	TITLE IV-A	WIDEFIELD 3	12/20/2021	202112201957652	11,609.94
4424	TITLE IV-A	WIDEFIELD 3	4/28/2022	202204282041687	44,874.14
4424	TITLE IV-A	WIDEFIELD 3	6/16/2022	202206162076580	29,670.52
4424 Total					162,523.94
4425	ESSER - EDUCATION STABILIZATION FUND	WIDEFIELD 3	11/9/2021	202111091931315	96,255.16
4425 Total					96,255.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	WIDEFIELD 3	8/6/2021	202108061870933	47,435.11
4555 Total					47,435.11
4559	SUMMER FOOD DISTRIBUTION	WIDEFIELD 3	7/26/2021	202107261864293	233,890.81
4559	SUMMER FOOD DISTRIBUTION	WIDEFIELD 3	7/26/2021	202107261864293	24,092.00
4559	SUMMER FOOD DISTRIBUTION	WIDEFIELD 3	8/4/2021	202108041869379	71,752.05
4559	SUMMER FOOD DISTRIBUTION	WIDEFIELD 3	8/4/2021	202108041869379	7,350.21
4559	SUMMER FOOD DISTRIBUTION	WIDEFIELD 3	9/9/2021	202109091891015	6,506.70
4559	SUMMER FOOD DISTRIBUTION	WIDEFIELD 3	9/9/2021	202109091891015	666.55
4559 Total					344,258.32
4649	SNAP: P-EBT mini Grants	WIDEFIELD 3	10/27/2021	202110271923462	3,063.00
4649 Total					3,063.00
5323	IDEA-D IMPROVEMENT GRANT	WIDEFIELD 3	10/14/2021	202110141913973	13,260.61
5323	IDEA-D IMPROVEMENT GRANT	WIDEFIELD 3	1/11/2022	202201111970378	1,463.14
5323 Total					14,723.75
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WIDEFIELD 3	10/18/2021	202110181916127	34,004.65
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WIDEFIELD 3	11/10/2021	202111101932325	72,062.59
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WIDEFIELD 3	12/10/2021	202112101952253	73,269.22

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5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WIDEFIELD 3	1/6/2022	202201061967289	68,294.97
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WIDEFIELD 3	2/3/2022	202202031985085	57,415.65
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WIDEFIELD 3	3/11/2022	202203112009503	79,757.28
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WIDEFIELD 3	3/28/2022	202203282020317	62,876.88
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WIDEFIELD 3	5/13/2022	202205132051782	77,756.64
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	WIDEFIELD 3	6/9/2022	202206092071203	101,623.65
5553 Total					627,061.53
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WIDEFIELD 3	10/18/2021	202110181916127	198,838.14
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WIDEFIELD 3	11/10/2021	202111101932325	380,781.91
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WIDEFIELD 3	12/10/2021	202112101952253	363,516.23
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WIDEFIELD 3	1/6/2022	202201061967289	327,870.95
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WIDEFIELD 3	2/3/2022	202202031985085	276,963.30
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WIDEFIELD 3	3/11/2022	202203112009503	368,029.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WIDEFIELD 3	3/28/2022	202203282020317	330,283.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WIDEFIELD 3	5/13/2022	202205132051782	380,964.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	WIDEFIELD 3	6/9/2022	202206092071203	447,211.68
5555 Total					3,074,459.82
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	WIDEFIELD 3	6/15/2022	202206152075530	201,954.96
6027 Total					201,954.96
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	WIDEFIELD 3	6/14/2022	202206142074371	21,630.62
6173 Total					21,630.62
6555	SUPPLY CHAIN ASSISTANCE (SCA)	WIDEFIELD 3	4/1/2022	202204012023294	130,995.28
6555 Total					130,995.28
		WIDEFIELD 3 Total			17,033,428.46