

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	COLORADO SPRINGS 11	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	COLORADO SPRINGS 11	8/11/2021	202108111873459	22,247.17
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	9/9/2021	202109091891016	22,186.26
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	10/7/2021	202110071909228	22,186.26
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	11/10/2021	202111101932326	22,186.26
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	12/13/2021	202112131953058	22,186.27
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	12/23/2021	202112231960256	22,186.25
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	1/26/2022	202201261980822	21,855.14
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	3/2/2022	202203022002235	21,855.13
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	3/22/2022	202203222015767	21,855.15
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	5/9/2022	202205092047887	21,855.12
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	6/23/2022	202206232081267	21,855.15
3113	CAPITAL CONSTRUCTION - CHARTER	COLORADO SPRINGS 11	6/30/2022	202206302088603	21,855.12
<b>3113 Total</b>					<b>264,309.28</b>
3115	AT RISK SUPPLEMENTAL AID	COLORADO SPRINGS 11	5/25/2022	202205252059662	193,849.56
<b>3115 Total</b>					<b>193,849.56</b>
3130	HI RISK POOL (ECEA)	COLORADO SPRINGS 11	7/6/2021	202107061849128	5,286.88
3130	HI RISK POOL (ECEA)	COLORADO SPRINGS 11	10/21/2021	202110211918649	5,446,132.00
<b>3130 Total</b>					<b>5,451,418.88</b>
3140	ENGLISH LANGUAGE PROFICIENCY	COLORADO SPRINGS 11	8/4/2021	202108041869380	442,346.96
<b>3140 Total</b>					<b>442,346.96</b>
3150	TITLE ECEA: GIFTED & TALENTED	COLORADO SPRINGS 11	10/21/2021	202110211918649	242,588.00
<b>3150 Total</b>					<b>242,588.00</b>
3160	STATE TRANSPORTATION	COLORADO SPRINGS 11	11/8/2021	202111081930275	1,036,959.24
3160	STATE TRANSPORTATION	COLORADO SPRINGS 11	6/21/2022	202206212078633	22,151.86
<b>3160 Total</b>					<b>1,059,111.10</b>
3161	SCHOOL LUNCH STATE MATCH	COLORADO SPRINGS 11	11/18/2021	202111181937943	88,129.95
<b>3161 Total</b>					<b>88,129.95</b>
3189	BEST CAPITAL CONSTRUCTION	COLORADO SPRINGS 11	9/20/2021	202109201897706	189,486.13
3189	BEST CAPITAL CONSTRUCTION	COLORADO SPRINGS 11	11/17/2021	202111171936624	34,535.53
3189	BEST CAPITAL CONSTRUCTION	COLORADO SPRINGS 11	2/9/2022	202202091988575	60,808.88
<b>3189 Total</b>					<b>284,830.54</b>
3190	COMPREHENSIVE HEALTH	COLORADO SPRINGS 11	3/7/2022	202203072005341	28,500.00
<b>3190 Total</b>					<b>28,500.00</b>
3203	EARLY LITERACY GRANT	COLORADO SPRINGS 11	9/13/2021	202109131892734	233,588.00
3203	EARLY LITERACY GRANT	COLORADO SPRINGS 11	6/8/2022	202206082069666	44,553.00
<b>3203 Total</b>					<b>278,141.00</b>
3207	STATE GRANTS TO LIBRARIES	COLORADO SPRINGS 11	2/4/2022	202202041985971	8,975.00
<b>3207 Total</b>					<b>8,975.00</b>
3215	ADULT EDUCATION	COLORADO SPRINGS 11	11/9/2021	202111091931316	59,280.00
<b>3215 Total</b>					<b>59,280.00</b>
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	COLORADO SPRINGS 11	10/20/2021	202110201917886	155,000.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	COLORADO SPRINGS 11	4/15/2022	202204162032512	22,600.00
<b>3227 Total</b>					<b>177,600.00</b>
3228	GIFTED EDUCATIONAL USQP	COLORADO SPRINGS 11	10/21/2021	202110211918649	27,427.01
<b>3228 Total</b>					<b>27,427.01</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	COLORADO SPRINGS 11	5/11/2022	202205112049640	210,183.91
<b>3235 Total</b>					<b>210,183.91</b>
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	COLORADO SPRINGS 11	11/10/2021	202111101932326	107,171.24
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	COLORADO SPRINGS 11	5/26/2022	202205262061986	109,088.32
<b>3237 Total</b>					<b>216,259.56</b>
3249	LOCAL SCHOOL PURCHASING GRANT	COLORADO SPRINGS 11	10/26/2021	202110261921145	101,243.40
<b>3249 Total</b>					<b>101,243.40</b>
3254	K-5 SOCIAL AND EMOTIONAL HEALTH ACT	COLORADO SPRINGS 11	10/13/2021	202110131913090	614,485.00
<b>3254 Total</b>					<b>614,485.00</b>

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3259	READ ACT	COLORADO SPRINGS 11	1/13/2022	202201131972407	993,605.19
<b>3259 Total</b>					<b>993,605.19</b>
3272	CONCURRENT ENROLLMENT EXPANSION	COLORADO SPRINGS 11	8/2/2021	202108021868090	50,000.00
<b>3272 Total</b>					<b>50,000.00</b>
3274	SCHOOL LEADERSHIP PILOT PROGRAM	COLORADO SPRINGS 11	6/7/2022	202206072068513	3,000.00
3274	SCHOOL LEADERSHIP PILOT PROGRAM	COLORADO SPRINGS 11	6/7/2022	202206072068513	3,000.00
3274	SCHOOL LEADERSHIP PILOT PROGRAM	COLORADO SPRINGS 11	6/7/2022	202206072068513	3,000.00
<b>3274 Total</b>					<b>9,000.00</b>
3276	COLORADO HIGH-IMPACT TUTORING	COLORADO SPRINGS 11	2/10/2022	202202101989469	102,785.00
3276	COLORADO HIGH-IMPACT TUTORING	COLORADO SPRINGS 11	6/17/2022	202206172077616	7,331.64
<b>3276 Total</b>					<b>110,116.64</b>
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	COLORADO SPRINGS 11	1/12/2022	202201121971146	2,500.00
<b>3277 Total</b>					<b>2,500.00</b>
3278	AIR QUALITY IMPROVEMENT GRANTS	COLORADO SPRINGS 11	3/23/2022	202203232016453	4,848.65
<b>3278 Total</b>					<b>4,848.65</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	COLORADO SPRINGS 11	3/25/2022	202203252017437	2,802,430.07
<b>3281 Total</b>					<b>2,802,430.07</b>
4010	TITLE I, PART A	COLORADO SPRINGS 11	7/20/2021	202107201860926	885,767.74
4010	TITLE I, PART A	COLORADO SPRINGS 11	9/22/2021	202109221899409	716,861.74
4010	TITLE I, PART A	COLORADO SPRINGS 11	11/9/2021	202111091931316	823,045.62
4010	TITLE I, PART A	COLORADO SPRINGS 11	11/17/2021	202111171936624	566,812.09
4010	TITLE I, PART A	COLORADO SPRINGS 11	12/20/2021	202112201957653	733,535.15
4010	TITLE I, PART A	COLORADO SPRINGS 11	12/21/2021	202112211958544	478,049.24
4010	TITLE I, PART A	COLORADO SPRINGS 11	1/21/2022	202201211976825	930,710.63
4010	TITLE I, PART A	COLORADO SPRINGS 11	3/2/2022	202203022002235	416,323.79
4010	TITLE I, PART A	COLORADO SPRINGS 11	3/31/2022	202203312022623	753,342.16
4010	TITLE I, PART A	COLORADO SPRINGS 11	5/2/2022	202205022043183	581,835.82
4010	TITLE I, PART A	COLORADO SPRINGS 11	5/19/2022	202205192055873	828,173.41
4010	TITLE I, PART A	COLORADO SPRINGS 11	6/16/2022	202206162076581	202,582.70
<b>4010 Total</b>					<b>7,917,040.09</b>
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	7/20/2021	202107201860926	380,409.68
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	9/27/2021	202109271902055	265,628.71
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	11/4/2021	202111041928393	611,537.47
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	11/16/2021	202111161935692	343,496.43
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	1/25/2022	202201251978641	492,819.67
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	1/25/2022	202201251978641	213,819.39
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	1/25/2022	202201251978641	475,436.93
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	3/2/2022	202203022002235	370,209.76
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	3/17/2022	202203172013091	448,147.19
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	5/3/2022	202205032043848	502,626.47
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	5/19/2022	202205192055873	471,529.99
4027	IDEA: PART B: SPECIAL EDUCATION	COLORADO SPRINGS 11	6/14/2022	202206142074372	350,862.18
<b>4027 Total</b>					<b>4,926,523.87</b>
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	7/20/2021	202107201860926	9,742.50
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	9/24/2021	202109241901357	5,005.26
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	11/4/2021	202111041928393	18,372.75
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	11/17/2021	202111171936624	9,236.77
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	1/25/2022	202201251978641	12,149.63
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	1/25/2022	202201251978641	3,263.50
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	1/25/2022	202201251978641	10,451.42
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	3/2/2022	202203022002235	7,813.90
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	3/17/2022	202203172013091	10,648.50
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	5/3/2022	202205032043848	3,515.60
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	5/3/2022	202205032043848	12,322.97
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	5/20/2022	202205202057150	9,228.07
4173	IDEA: PART B: SPEC ED PRESCHOOL	COLORADO SPRINGS 11	6/14/2022	202206142074372	9,226.18

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<b>4173 Total</b>					<b>120,977.05</b>
4365	TITLE III ELA	COLORADO SPRINGS 11	7/19/2021	202107191859693	7,785.15
4365	TITLE III ELA	COLORADO SPRINGS 11	9/22/2021	202109221899409	5,043.33
4365	TITLE III ELA	COLORADO SPRINGS 11	11/4/2021	202111041928393	1,297.11
4365	TITLE III ELA	COLORADO SPRINGS 11	11/17/2021	202111171936624	6,968.58
4365	TITLE III ELA	COLORADO SPRINGS 11	12/20/2021	202112201957653	13,188.99
4365	TITLE III ELA	COLORADO SPRINGS 11	1/21/2022	202201211976825	23,673.07
4365	TITLE III ELA	COLORADO SPRINGS 11	3/1/2022	202203012001352	11,494.66
4365	TITLE III ELA	COLORADO SPRINGS 11	3/30/2022	202203302021820	6,102.45
4365	TITLE III ELA	COLORADO SPRINGS 11	4/27/2022	202204272040856	5,279.32
4365	TITLE III ELA	COLORADO SPRINGS 11	5/18/2022	202205182054798	8,544.83
4365	TITLE III ELA	COLORADO SPRINGS 11	6/15/2022	202206152075531	15,911.49
<b>4365 Total</b>					<b>105,288.98</b>
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	7/20/2021	202107201860926	109,994.33
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	9/23/2021	202109231900250	109,710.80
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	11/4/2021	202111041928393	146,497.32
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	11/17/2021	202111171936624	99,429.28
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	12/20/2021	202112201957653	161,593.39
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	12/21/2021	202112211958544	29,004.86
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	1/21/2022	202201211976825	63,448.24
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	3/2/2022	202203022002235	112,724.47
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	3/31/2022	202203312022623	91,575.62
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	5/2/2022	202205022043183	91,150.66
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	5/19/2022	202205192055873	107,814.00
4367	TITLE II-A DISTRIBUTION	COLORADO SPRINGS 11	6/16/2022	202206162076581	5,311.29
<b>4367 Total</b>					<b>1,128,254.26</b>
4413	RACE TO THE TOP PHASE 3	COLORADO SPRINGS 11	1/11/2022	202201111970379	7,146.45
4413	RACE TO THE TOP PHASE 3	COLORADO SPRINGS 11	2/9/2022	202202091988575	8,118.72
4413	RACE TO THE TOP PHASE 3	COLORADO SPRINGS 11	6/17/2022	202206172077616	7,829.40
<b>4413 Total</b>					<b>23,094.57</b>
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	COLORADO SPRINGS 11	12/21/2021	202112211958544	248.15
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	COLORADO SPRINGS 11	3/1/2022	202203012001352	764.38
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	COLORADO SPRINGS 11	3/1/2022	202203012001352	75.53
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	COLORADO SPRINGS 11	5/2/2022	202205022043183	1,490.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	COLORADO SPRINGS 11	5/13/2022	202205132051783	111.16
<b>4419 Total</b>					<b>2,689.22</b>
4420	ESSER II - DISTRIBUTION 90%	COLORADO SPRINGS 11	12/21/2021	202112211958544	3,078,266.08
4420	ESSER II - DISTRIBUTION 90%	COLORADO SPRINGS 11	12/21/2021	202112211958544	1,994,259.66
4420	ESSER II - DISTRIBUTION 90%	COLORADO SPRINGS 11	3/1/2022	202203012001352	952,165.43
4420	ESSER II - DISTRIBUTION 90%	COLORADO SPRINGS 11	3/1/2022	202203012001352	595,270.19
4420	ESSER II - DISTRIBUTION 90%	COLORADO SPRINGS 11	3/11/2022	202203112009504	442,975.84
4420	ESSER II - DISTRIBUTION 90%	COLORADO SPRINGS 11	5/2/2022	202205022043183	440,199.74
4420	ESSER II - DISTRIBUTION 90%	COLORADO SPRINGS 11	5/13/2022	202205132051783	134,433.83
4420	ESSER II - DISTRIBUTION 90%	COLORADO SPRINGS 11	6/30/2022	202206302088603	950,584.18
<b>4420 Total</b>					<b>8,588,154.95</b>
4424	TITLE IV-A	COLORADO SPRINGS 11	7/20/2021	202107201860926	32,284.53
4424	TITLE IV-A	COLORADO SPRINGS 11	9/22/2021	202109221899409	90,096.37
4424	TITLE IV-A	COLORADO SPRINGS 11	11/9/2021	202111091931316	7,599.67
4424	TITLE IV-A	COLORADO SPRINGS 11	11/17/2021	202111171936624	52,721.19
4424	TITLE IV-A	COLORADO SPRINGS 11	12/20/2021	202112201957653	28,617.56
4424	TITLE IV-A	COLORADO SPRINGS 11	1/21/2022	202201211976825	4,274.81
4424	TITLE IV-A	COLORADO SPRINGS 11	3/1/2022	202203012001352	17,619.59
4424	TITLE IV-A	COLORADO SPRINGS 11	3/30/2022	202203302021820	9,666.27
4424	TITLE IV-A	COLORADO SPRINGS 11	4/27/2022	202204272040856	16,994.36
4424	TITLE IV-A	COLORADO SPRINGS 11	5/18/2022	202205182054798	44,447.71
4424	TITLE IV-A	COLORADO SPRINGS 11	6/15/2022	202206152075531	14,095.12

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
<b>4424 Total</b>					<b>318,417.18</b>
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	8/23/2021	202108231879857	954,743.53
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	10/4/2021	202110041906881	364,561.84
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	11/9/2021	202111091931316	58,644.73
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	11/19/2021	202111191939168	632.50
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	11/19/2021	202111191939168	54,132.14
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	1/24/2022	202201241977664	129,438.83
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	3/1/2022	202203012001352	99,342.63
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	3/1/2022	202203012001352	93,210.74
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	3/11/2022	202203112009504	1,440.00
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	5/2/2022	202205022043183	9,470.00
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	5/13/2022	202205132051783	40,293.19
4425	ESSER - EDUCATION STABILIZATION FUND	COLORADO SPRINGS 11	6/30/2022	202206302088603	3,167.28
<b>4425 Total</b>					<b>1,809,077.41</b>
4555	NATIONAL SCHOOL LUNCH PROGRAM	COLORADO SPRINGS 11	8/6/2021	202108061870934	488,152.58
4555	NATIONAL SCHOOL LUNCH PROGRAM	COLORADO SPRINGS 11	1/24/2022	202201241977664	4,010.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	COLORADO SPRINGS 11	1/24/2022	202201241977664	4,293.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	COLORADO SPRINGS 11	3/28/2022	202203282020318	2,363.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	COLORADO SPRINGS 11	3/28/2022	202203282020318	3,616.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	COLORADO SPRINGS 11	5/4/2022	202205042044724	4,007.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	COLORADO SPRINGS 11	6/9/2022	202206092071204	3,874.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	COLORADO SPRINGS 11	6/9/2022	202206092071204	4,017.00
<b>4555 Total</b>					<b>514,332.58</b>
4559	SUMMER FOOD DISTRIBUTION	COLORADO SPRINGS 11	8/4/2021	202108041869380	21,348.93
4559	SUMMER FOOD DISTRIBUTION	COLORADO SPRINGS 11	8/4/2021	202108041869380	935,228.99
4559	SUMMER FOOD DISTRIBUTION	COLORADO SPRINGS 11	8/4/2021	202108041869380	2,199.72
4559	SUMMER FOOD DISTRIBUTION	COLORADO SPRINGS 11	8/4/2021	202108041869380	96,450.29
4559	SUMMER FOOD DISTRIBUTION	COLORADO SPRINGS 11	9/9/2021	202109091891016	356,789.00
4559	SUMMER FOOD DISTRIBUTION	COLORADO SPRINGS 11	9/9/2021	202109091891016	36,597.10
4559	SUMMER FOOD DISTRIBUTION	COLORADO SPRINGS 11	10/13/2021	202110131913090	244,032.64
4559	SUMMER FOOD DISTRIBUTION	COLORADO SPRINGS 11	10/13/2021	202110131913090	25,005.81
4559	SUMMER FOOD DISTRIBUTION	COLORADO SPRINGS 11	11/10/2021	202111101932326	28,759.31
4559	SUMMER FOOD DISTRIBUTION	COLORADO SPRINGS 11	11/10/2021	202111101932326	2,945.63
<b>4559 Total</b>					<b>1,749,357.42</b>
4649	SNAP: P-EBT mini Grants	COLORADO SPRINGS 11	9/7/2021	202109071889421	16,340.00
4649	SNAP: P-EBT mini Grants	COLORADO SPRINGS 11	10/27/2021	202110271923463	17,689.17
<b>4649 Total</b>					<b>34,029.17</b>
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	8/2/2021	202108021868090	14,513.60
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	9/7/2021	202109071889421	26,804.27
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	10/11/2021	202110111911163	45,400.65
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	11/10/2021	202111101932326	33,071.72
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	12/7/2021	202112071949025	44,018.06
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	1/11/2022	202201111970379	45,541.02
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	2/16/2022	202202161993474	29,168.14
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	3/9/2022	202203092006927	33,570.64
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	4/8/2022	202204082027974	32,274.11
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	5/5/2022	202205052045840	29,008.60
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	6/17/2022	202206172077616	36,384.58
5002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	6/30/2022	202206302088603	37,454.29
<b>5002 Total</b>					<b>407,209.68</b>
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	8/4/2021	202108041869380	209.80
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	8/4/2021	202108041869380	2,931.71
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	8/4/2021	202108041869380	1,435.05
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	8/4/2021	202108041869380	2,892.43
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	8/5/2021	202108051870076	16,992.95
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	8/5/2021	202108051870076	8,251.60

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5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	8/5/2021	202108051870076	1,195.81
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	8/5/2021	202108051870076	6,062.99
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	8/5/2021	202108051870076	279.72
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	9/7/2021	202109071889421	3,982.14
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	9/7/2021	202109071889421	7,976.63
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	9/7/2021	202109071889421	6,071.65
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	9/7/2021	202109071889421	6,185.83
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	9/7/2021	202109071889421	98.68
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	9/7/2021	202109071889421	5.77
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	9/7/2021	202109071889421	351.80
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	9/7/2021	202109071889421	138.40
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	9/7/2021	202109071889421	134.21
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	10/7/2021	202110071909228	72.43
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	10/7/2021	202110071909228	11,846.08
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	10/7/2021	202110071909228	18,000.00
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	11/16/2021	202111161935692	12,017.38
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	11/16/2021	202111161935692	1,875.00
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	12/9/2021	202112091950850	19,367.18
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	1/24/2022	202201241977664	8,105.47
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	2/10/2022	202202101989469	17,948.52
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	3/9/2022	202203092006927	10,091.56
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	4/6/2022	202204062025958	14,526.61
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	5/4/2022	202205042044724	12,514.61
5010	TITLE I-A SCHOOL IMPROVEMENT	COLORADO SPRINGS 11	6/17/2022	202206172077616	7,245.60
<b>5010 Total</b>					<b>198,807.61</b>
5323	IDEA-D IMPROVEMENT GRANT	COLORADO SPRINGS 11	8/2/2021	202108021868090	123.16
5323	IDEA-D IMPROVEMENT GRANT	COLORADO SPRINGS 11	10/13/2021	202110131913090	117.90
5323	IDEA-D IMPROVEMENT GRANT	COLORADO SPRINGS 11	10/14/2021	202110141913974	6,957.31
5323	IDEA-D IMPROVEMENT GRANT	COLORADO SPRINGS 11	11/16/2021	202111161935692	3,391.81
5323	IDEA-D IMPROVEMENT GRANT	COLORADO SPRINGS 11	12/8/2021	202112081949868	5,149.74
5323	IDEA-D IMPROVEMENT GRANT	COLORADO SPRINGS 11	3/30/2022	202203302021820	2,358.65
<b>5323 Total</b>					<b>18,098.57</b>
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	8/23/2021	202108231879857	1,252.94
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	10/4/2021	202110041906881	303.31
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	11/9/2021	202111091931316	75.00
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	11/19/2021	202111191939168	488.84
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	12/21/2021	202112211958544	299.26
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	1/24/2022	202201241977664	189.69
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	3/1/2022	202203012001352	75.00
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	3/1/2022	202203012001352	181.96
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	3/11/2022	202203112009504	314.52
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	5/2/2022	202205022043183	520.52
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	5/13/2022	202205132051783	1,731.04
5425	ESF: 10% DISCRETIONARY	COLORADO SPRINGS 11	6/30/2022	202206302088603	572.60
<b>5425 Total</b>					<b>6,004.68</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COLORADO SPRINGS 11	11/10/2021	202111101932326	164,049.28
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COLORADO SPRINGS 11	11/23/2021	202111231940810	315,719.58
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COLORADO SPRINGS 11	1/25/2022	202201251978641	286,386.28
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COLORADO SPRINGS 11	1/25/2022	202201251978641	278,198.47
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COLORADO SPRINGS 11	3/11/2022	202203112009504	204,360.41
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COLORADO SPRINGS 11	3/28/2022	202203282020318	271,448.81
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COLORADO SPRINGS 11	5/4/2022	202205042044724	254,834.12
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COLORADO SPRINGS 11	6/9/2022	202206092071204	235,049.15
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	COLORADO SPRINGS 11	6/9/2022	202206092071204	353,454.21
<b>5553 Total</b>					<b>2,363,500.31</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COLORADO SPRINGS 11	11/10/2021	202111101932326	700,587.77

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5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COLORADO SPRINGS 11	11/23/2021	202111231940810	1,266,076.65
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COLORADO SPRINGS 11	1/25/2022	202201251978641	1,112,887.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COLORADO SPRINGS 11	1/25/2022	202201251978641	1,094,792.79
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COLORADO SPRINGS 11	3/11/2022	202203112009504	791,065.30
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COLORADO SPRINGS 11	3/28/2022	202203282020318	1,116,165.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COLORADO SPRINGS 11	5/4/2022	202205042044724	1,079,574.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COLORADO SPRINGS 11	6/9/2022	202206092071204	1,104,768.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	COLORADO SPRINGS 11	6/9/2022	202206092071204	1,404,383.12
<b>5555 Total</b>					<b>9,670,300.98</b>
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	8/2/2021	202108021868090	1,535.41
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	9/7/2021	202109071889421	4,144.73
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	10/11/2021	202110111911163	14,869.91
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	11/10/2021	202111101932326	12,873.00
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	12/7/2021	202112071949025	17,343.64
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	1/11/2022	202201111970379	15,486.93
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	2/9/2022	202202091988575	7,720.72
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	3/9/2022	202203092006927	9,410.22
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	4/8/2022	202204082027974	14,631.28
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	5/5/2022	202205052045840	14,689.75
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	6/17/2022	202206172077616	16,872.53
6002	ADULT ED AND FAMILY LITERACY	COLORADO SPRINGS 11	6/30/2022	202206302088603	23,918.20
<b>6002 Total</b>					<b>153,496.32</b>
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	COLORADO SPRINGS 11	3/17/2022	202203172013091	263,648.77
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	COLORADO SPRINGS 11	5/3/2022	202205032043848	24,911.01
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	COLORADO SPRINGS 11	5/20/2022	202205202057150	50,813.29
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	COLORADO SPRINGS 11	6/15/2022	202206152075531	11,001.57
<b>6027 Total</b>					<b>350,374.64</b>
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PREC	COLORADO SPRINGS 11	3/17/2022	202203172013091	16,944.19
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PREC	COLORADO SPRINGS 11	5/20/2022	202205202057150	18,317.27
<b>6173 Total</b>					<b>35,261.46</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	COLORADO SPRINGS 11	4/1/2022	202204012023295	410,876.00
<b>6555 Total</b>					<b>410,876.00</b>
7010	TITLE I-D: DELINQUENT	COLORADO SPRINGS 11	7/20/2021	202107201860926	3,851.63
7010	TITLE I-D: DELINQUENT	COLORADO SPRINGS 11	9/22/2021	202109221899409	5,469.32
7010	TITLE I-D: DELINQUENT	COLORADO SPRINGS 11	1/21/2022	202201211976825	13,529.05
7010	TITLE I-D: DELINQUENT	COLORADO SPRINGS 11	1/21/2022	202201211976825	3,803.29
7010	TITLE I-D: DELINQUENT	COLORADO SPRINGS 11	3/2/2022	202203022002235	8,996.25
7010	TITLE I-D: DELINQUENT	COLORADO SPRINGS 11	5/2/2022	202205022043183	5,777.45
7010	TITLE I-D: DELINQUENT	COLORADO SPRINGS 11	5/19/2022	202205192055873	8,708.92
<b>7010 Total</b>					<b>50,135.91</b>
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	8/25/2021	202108251881340	6,193.35
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	10/11/2021	202110111911163	31,852.86
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	10/13/2021	202110131913090	1,329.93
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	11/10/2021	202111101932326	18,523.99
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	12/7/2021	202112071949025	16,417.76
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	1/11/2022	202201111970379	18,595.08
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	2/9/2022	202202091988575	14,754.34
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	3/9/2022	202203092006927	11,037.43
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	4/8/2022	202204082027974	14,472.18
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	5/5/2022	202205052045840	57,063.29
7243	COLORADO PROJECT AWARE	COLORADO SPRINGS 11	6/17/2022	202206172077616	13,510.53
<b>7243 Total</b>					<b>203,750.74</b>
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	COLORADO SPRINGS 11	1/11/2022	202201111970379	722.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	COLORADO SPRINGS 11	4/1/2022	202204012023295	790.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	COLORADO SPRINGS 11	5/18/2022	202205182054798	2,925.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CDPHE (incl C	COLORADO SPRINGS 11	6/8/2022	202206082069666	1,160.00

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<b>7323 Total</b>					<b>5,597.50</b>
7365	TITLE III-A ELA SAI	COLORADO SPRINGS 11	7/19/2021	202107191859693	419.58
7365	TITLE III-A ELA SAI	COLORADO SPRINGS 11	9/23/2021	202109231900250	52.45
7365	TITLE III-A ELA SAI	COLORADO SPRINGS 11	11/17/2021	202111171936624	949.29
7365	TITLE III-A ELA SAI	COLORADO SPRINGS 11	12/20/2021	202112201957653	2,009.94
7365	TITLE III-A ELA SAI	COLORADO SPRINGS 11	3/1/2022	202203012001352	996.58
7365	TITLE III-A ELA SAI	COLORADO SPRINGS 11	3/30/2022	202203302021820	2,889.77
7365	TITLE III-A ELA SAI	COLORADO SPRINGS 11	4/27/2022	202204272040856	2,190.16
7365	TITLE III-A ELA SAI	COLORADO SPRINGS 11	5/18/2022	202205182054798	236.62
<b>7365 Total</b>					<b>9,744.39</b>
		<b>COLORADO SPRINGS 11 Total</b>			<b>54,841,575.24</b>